



**PRELIMINARY BUDGET DATA SHEET
FY 2010-2011**

County: 51 Toole

District: 0903 Sunburst K-12 Schools

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2011 final budget form.

1. CERTIFIED ANB	FY 2010-2011			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 SUNBURST K-6	137	23,257.00	683,547.80*	133	23,257.00	663,643.40
M1 SUNBURST 7-8	28	65,863.00	179,151.00*	31	65,863.00	198,322.50
H1 SUNBURST HS 9-12	61	258,487.00	389,790.00	65	258,487.00	415,285.00*
2. * DIRECT STATE AID						726,639.09
3. Quality Educator						78,590.07
4. At Risk Student						0.00
5. * Indian Education For All						4,692.00
6. American Indian Achievement Gap						400.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.60
Related Services Block Grant Rate [RSBG] per ANB						50.20
Threshold to Determine Disproportionate Costs						1.551088257
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						34,035.60
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						3,753.38
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						37,788.98
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						11,345.20
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						11,231.75
f(ii). District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						3,743.92
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						14,975.67
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						49,011.27

County: 51 Toole
 District: 0903 Sunburst K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	60,082.55	23,365.44	83,447.99
b. FY2008-2009 amount to avoid reversion	34,260.13	13,489.92	47,750.05
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.551088257) then [a - (b * 1.551088257)] * 0.4	2,776.83	976.55	3,753.38

8. FY2011 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	.....	87%
*b. BASE Budget	.....	1,441,597.36
*c. Maximum Budget Limit	.....	1,789,808.58
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	.....	1,542,563.48
*e. Highest Budget With A Vote	.....	1,843,790.51
*f. Highest Voted Amount (8e-8d)	.....	301,227.03

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	.....	1,428,516.50
*b. FY 2009-2010 Maximum Budget	.....	1,766,462.31
*c. FY 2009-2010 ANB	.....	234
*d. FY 2009-2010 Adopted General Fund Budget	.....	1,843,790.51
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	.....	100,966.12

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2009 County Taxable Value	18,336,173	18,336,173
b. FY 2009-10 County ANB (Budgeted)	580	262
c. County Retirement Mill Value per ANB	31.61	69.99
District		
d. Tax Year 2009 District Taxable Value	5,833,399	5,833,399
e. FY 2009-10 District ANB (Budgeted)	165	69
f. District Debt Service Mill Value Per ANB	35.35	84.54
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 51 Toole

District: 0903 Sunburst K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2009)***	2,196,934,101	2,196,934,101
(b) 2009-10 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	199,286,043.81	120,362,729.97
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	21.28	35.23
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	328,106.00	239,626.00
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	13,099.55	5,511.39
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	7,260,854.10	8,636,190.25
(e) District taxable valuation (Tax Year 2009)***	5,833,399	5,833,399
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	1,427.00	2,803.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET
FY 2010-2011

County: 51 Toole
District: 0910 Shelby Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2011 final budget form.

1. CERTIFIED ANB	FY 2010-2011			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 SHELBY K-6	268	23,257.00	1,333,648.40	280	23,257.00	1,393,028.00*	
E2 CAM ROSE K-8	20	23,257.00	100,022.00	21	23,257.00	105,021.00*	
M1 SHELBY 7-8	84	65,863.00	536,277.00	87	65,863.00	555,364.50*	
2. * DIRECT STATE AID							968,108.36
3. Quality Educator							103,482.76
4. At Risk Student							0.00
5. * Indian Education For All							7,915.20
6. American Indian Achievement Gap							2,600.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							150.60
Related Services Block Grant Rate [RSBG] per ANB							50.20
Threshold to Determine Disproportionate Costs							1.551088257
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							56,023.20
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							44,355.85
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							100,379.05
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							18,674.40
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							18,487.66
f(ii). District's Required Match for RSBG [7b X 0.33]							N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]							6,162.55
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							24,650.21
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							80,673.41

County: 51 Toole
 District: 0910 Shelby Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	240,087.43	0.00	0.00
b. FY2008-2009 amount to avoid reversion	83,294.94	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.551088257) then [a - (b * 1.551088257)] * 0.4	44,355.85	0.00	0.00

8. FY2011 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,994,630.79
*c. Maximum Budget Limit	2,499,220.96
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,492,623.89
*e. Highest Budget With A Vote	2,499,220.96
*f. Highest Voted Amount (8e-8d)	6,597.07

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	1,973,888.20
*b. FY 2009-2010 Maximum Budget	2,471,881.30
*c. FY 2009-2010 ANB	400
*d. FY 2009-2010 Adopted General Fund Budget	2,471,881.30
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	497,993.10

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2009 County Taxable Value	18,336,173	18,336,173
b. FY 2009-10 County ANB (Budgeted)	580	262
c. County Retirement Mill Value per ANB	31.61	69.99
District		
d. Tax Year 2009 District Taxable Value	9,529,642	N/A
e. FY 2009-10 District ANB (Budgeted)	400	N/A
f. District Debt Service Mill Value Per ANB	23.82	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 51 Toole
 District: 0910 Shelby Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2009)***	2,196,934,101	2,196,934,101
(b) 2009-10 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	199,286,043.81	120,362,729.97
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.28	N/A
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	759,546.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	45,103.60	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	17,122,943.49	N/A
(e) District taxable valuation (Tax Year 2009)***	9,529,642	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	7,593.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET FY 2010-2011

County: 51 Toole
District: 0911 Shelby H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2011 final budget form.

1. CERTIFIED ANB	FY 2010-2011			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 SHELBY HS 9-12	181	258,487.00	1,151,160.00	187	258,487.00	1,189,039.50*	
2. * DIRECT STATE AID							647,044.35
3. Quality Educator							50,189.96
4. At Risk Student							0.00
5. * Indian Education For All							3,814.80
6. American Indian Achievement Gap							1,200.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							150.60
Related Services Block Grant Rate [RSBG] per ANB							50.20
Threshold to Determine Disproportionate Costs							1.551088257
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							27,258.60
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							9,598.23
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							36,856.83
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							9,086.20
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							8,995.34
f(ii). District's Required Match for RSBG [7b X 0.33]							N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]							2,998.45
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							11,993.79
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							39,252.39

County: 51 Toole
 District: 0911 Shelby H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	0.00	86,103.53	0.00
b. FY2008-2009 amount to avoid reversion	0.00	40,041.53	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.551088257) then [a - (b * 1.551088257)] * 0.4	0.00	9,598.23	0.00

8. FY2011 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,268,460.00
*c. Maximum Budget Limit	1,585,531.12
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,573,760.05
*e. Highest Budget With A Vote	1,585,531.12
*f. Highest Voted Amount (8e-8d)	11,771.07

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	1,257,918.52
*b. FY 2009-2010 Maximum Budget	1,572,406.61
*c. FY 2009-2010 ANB	193
*d. FY 2009-2010 Adopted General Fund Budget	1,563,218.57
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	305,300.05

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2009 County Taxable Value	18,336,173	18,336,173
b. FY 2009-10 County ANB (Budgeted)	580	262
c. County Retirement Mill Value per ANB	31.61	69.99
District		
d. Tax Year 2009 District Taxable Value	N/A	12,502,774
e. FY 2009-10 District ANB (Budgeted)	N/A	193
f. District Debt Service Mill Value Per ANB	N/A	64.78
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 51 Toole
 District: 0911 Shelby H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2009)***	2,196,934,101	2,196,934,101
(b) 2009-10 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	199,286,043.81	120,362,729.97
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	35.23
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	508,944.00
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	N/A	17,423.02
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	N/A	18,543,910.11
(e) District taxable valuation (Tax Year 2009)***	N/A	12,502,774
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	6,041.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2010-2011

Revision #01

Adjusted SAG

County: 51 Toole

District: 0915 Galata Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2011 final budget form.

1. CERTIFIED ANB	FY 2010-2011			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 GALATA K-8	14	23,257.00	70,023.80*	14	23,257.00	70,023.80	
2. * DIRECT STATE AID							41,696.52
3. Quality Educator							6,150.92
4. At Risk Student							0.00
5. * Indian Education For All							285.60
6. American Indian Achievement Gap							200.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							150.60
Related Services Block Grant Rate [RSBG] per ANB							50.20
Threshold to Determine Disproportionate Costs							1.551088257
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							2,108.40
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							2,108.40
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							702.80
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							695.77
f(ii). District's Required Match for RSBG [7b X 0.33]							N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]							231.92
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							927.69
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							3,036.09

County: 51 Toole
 District: 0915 Galata Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	4,425.67	0.00	0.00
b. FY2008-2009 amount to avoid reversion	3,211.89	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.551088257) then [a - (b * 1.551088257)] * 0.4	0.00	0.00	0.00

8. FY2011 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	84,494.04
*c. Maximum Budget Limit	104,134.12
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	94,610.22
*e. Highest Budget With A Vote	106,117.28
*f. Highest Voted Amount (8e-8d)	11,507.06

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	86,012.59
*b. FY 2009-2010 Maximum Budget	106,259.25
*c. FY 2009-2010 ANB	15
*d. FY 2009-2010 Adopted General Fund Budget	105,911.20
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	10,116.18

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2009 County Taxable Value	18,336,173	18,336,173
b. FY 2009-10 County ANB (Budgeted)	580	262
c. County Retirement Mill Value per ANB	31.61	69.99
District		
d. Tax Year 2009 District Taxable Value	2,973,132	N/A
e. FY 2009-10 District ANB (Budgeted)	15	N/A
f. District Debt Service Mill Value Per ANB	198.21	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 51 Toole
 District: 0915 Galata Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2009)***	2,196,934,101	2,196,934,101
(b) 2009-10 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	199,286,043.81	120,362,729.97
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.28	N/A
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	33,681.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	1,108.38	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	740,318.01	N/A
(e) District taxable valuation (Tax Year 2009)***	2,973,132	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.