



PRELIMINARY BUDGET DATA SHEET
FY 2010-2011

County: 53 Valley
District: 0926 Glasgow 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 GLASGOW K-6	442	23,257.00	2,191,833.80*	445	23,257.00	2,206,577.00	
M1 GLASGOW 7-8	140	65,863.00	891,835.00*	130	65,863.00	828,457.50	
H1 GLASGOW HS 9-12	249	258,487.00	1,579,407.00	262	258,487.00	1,661,014.50*	
2. * DIRECT STATE AID							2,276,253.77
3. Quality Educator							231,648.30
4. At Risk Student							0.00
5. * Indian Education For All							17,217.60
6. American Indian Achievement Gap							11,200.00
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]							125,148.60
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							41,716.20
c. Reimbursement for Disproportionate Costs							5,637.53
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							172,502.33
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							N/A
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							41,299.04
f(ii). District's Required Match for RSBG [7b X 0.33]							13,766.34
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]							N/A
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							55,065.38
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							221,930.18

County: 53 Valley
 District: 0926 Glasgow K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	247,627.73	111,253.04	358,880.77
b. FY2008-2009 amount to avoid reversion	152,937.76	69,349.36	222,287.12
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.551088257) then [a - (b * 1.551088257)] * 0.4	4,163.11	1,474.42	5,637.53

8. FY2011 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	4,575,401.40
*c. Maximum Budget Limit	5,697,360.86
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	5,648,925.28
*e. Highest Budget With A Vote	5,697,360.86
*f. Highest Voted Amount (8e-8d)	48,435.58

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	4,447,548.44
*b. FY 2009-2010 Maximum Budget	5,521,072.32
*c. FY 2009-2010 ANB	846
*d. FY 2009-2010 Adopted General Fund Budget	5,521,072.32
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	1,073,523.88

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2009 County Taxable Value	22,249,814	22,249,814
b. FY 2009-10 County ANB (Budgeted)	886	422
c. County Retirement Mill Value per ANB	25.11	52.72
District		
d. Tax Year 2009 District Taxable Value	10,194,140	10,194,140
e. FY 2009-10 District ANB (Budgeted)	573	273
f. District Debt Service Mill Value Per ANB	17.79	37.34
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 53 Valley
 District: 0926 Glasgow K-12 Schools

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	35.23
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,066,539.00	681,258.00
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	44,810.40	21,806.00
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	23,649,515.23	24,768,944.72
(e) District taxable valuation (Tax Year 2009)***	10,194,140	10,194,140
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	13,455.00	14,575.00

*** 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: 53 Valley
District: 0927 Frazer 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 FRAZER K-6	66	23,257.00	329,769.00*	61	23,257.00	304,817.00
M1 FRAZER 7-8	12	65,863.00	76,827.00*	15	65,863.00	96,022.50
2. * DIRECT STATE AID						221,585.05
3. Quality Educator						43,193.36
4. At Risk Student						0.00
5. * Indian Education For All						1,591.20
6. American Indian Achievement Gap						15,200.00
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]						11,746.80
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						36,959.59
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						48,706.39
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						3,915.60
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						3,876.44
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]						1,292.15
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						5,168.59
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						16,915.39

County: 53 Valley
 District: 0927 Frazer Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	117,308.59	0.00	0.00
b. FY2008-2009 amount to avoid reversion	16,059.44	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	36,959.59	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	526,312.55
*c. Maximum Budget Limit	657,028.94
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	638,588.26
*e. Highest Budget With A Vote	657,028.94
*f. Highest Voted Amount (8e-8d)	18,440.68

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	459,716.37
*b. FY 2009-2010 Maximum Budget	568,849.84
*c. FY 2009-2010 ANB	73
*d. FY 2009-2010 Adopted General Fund Budget	571,992.08
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	112,275.71

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2009 County Taxable Value	22,249,814	22,249,814
b. FY 2009-10 County ANB (Budgeted)	886	422
c. County Retirement Mill Value per ANB	25.11	52.72
District		
d. Tax Year 2009 District Taxable Value	1,228,165	N/A
e. FY 2009-10 District ANB (Budgeted)	73	N/A
f. District Debt Service Mill Value Per ANB	16.82	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: 53 Valley
 District: 0927 Frazer 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	161,810.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	11,637.66	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	3,690,966.20	N/A
(e) District taxable valuation (Tax Year 2009)***	1,228,165	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	2,463.00	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: 53 Valley
District: 0928 Frazer 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
H1 FRAZER HS 9-12	42	258,487.00	268,579.50*	42	258,487.00	268,579.50
2. * DIRECT STATE AID						235,598.73
3. Quality Educator						24,047.01
4. At Risk Student						0.00
5. * Indian Education For All						856.80
6. American Indian Achievement Gap						7,600.00
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]						6,325.20
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						9,600.52
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						15,925.72
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						2,108.40
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						2,087.32
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]						695.77
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						2,783.09
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						9,108.29

County: 53 Valley
 District: 0928 Frazer 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	36,622.16	0.00
b. FY2008-2009 amount to avoid reversion	0.00	8,136.78	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	9,600.52	0.00

8. FY2011 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	477,296.38
*c. Maximum Budget Limit	589,021.62
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	591,069.32
*e. Highest Budget With A Vote	599,353.80
*f. Highest Voted Amount (8e-8d)	8,284.48

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	482,277.25
*b. FY 2009-2010 Maximum Budget	596,050.19
*c. FY 2009-2010 ANB	46
*d. FY 2009-2010 Adopted General Fund Budget	596,050.19
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	113,772.94

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2009 County Taxable Value	22,249,814	22,249,814
b. FY 2009-10 County ANB (Budgeted)	886	422
c. County Retirement Mill Value per ANB	25.11	52.72
District		
d. Tax Year 2009 District Taxable Value	N/A	2,762,567
e. FY 2009-10 District ANB (Budgeted)	N/A	46
f. District Debt Service Mill Value Per ANB	N/A	60.06
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 53 Valley
 District: 0928 Frazer 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	189,373.00
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	N/A	7,404.93
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	N/A	6,932,486.47
(e) District taxable valuation (Tax Year 2009)***	N/A	2,762,567
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	4,170.00

*** 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: 53 Valley
District: 0932 Hinsdale 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 HINSDALE K-6	42	23,257.00	209,953.80*	41	23,257.00	204,959.00	
M1 HINSDALE 7-8	18	65,863.00	115,213.50*	16	65,863.00	102,420.00	
2. * DIRECT STATE AID							185,186.43
3. Quality Educator							24,509.39
4. At Risk Student							0.00
5. * Indian Education For All							1,224.00
6. American Indian Achievement Gap							1,000.00
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]							9,036.00
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							1,655.60
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							10,691.60
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							3,012.00
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							2,981.88
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]							993.96
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							3,975.84
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							13,011.84

County: 53 Valley
 District: 0932 Hinsdale Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	21,741.77	0.00	0.00
b. FY2008-2009 amount to avoid reversion	11,348.66	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	1,655.60	0.00	0.00

8. FY2011 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	91%
*b. BASE Budget	374,336.27
*c. Maximum Budget Limit	464,182.57
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	500,916.98
*e. Highest Budget With A Vote	500,916.98
*f. Highest Voted Amount (8e-8d)	0.00

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	352,623.57
*b. FY 2009-2010 Maximum Budget	434,694.80
*c. FY 2009-2010 ANB	58
*d. FY 2009-2010 Adopted General Fund Budget	500,876.18
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	148,252.61

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2009 County Taxable Value	22,249,814	22,249,814
b. FY 2009-10 County ANB (Budgeted)	886	422
c. County Retirement Mill Value per ANB	25.11	52.72
District		
d. Tax Year 2009 District Taxable Value	2,848,792	N/A
e. FY 2009-10 District ANB (Budgeted)	58	N/A
f. District Debt Service Mill Value Per ANB	49.12	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: 53 Valley
 District: 0932 Hinsdale 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	138,071.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	4,393.04	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	3,031,634.77	N/A
(e) District taxable valuation (Tax Year 2009)***	2,848,792	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	183.00	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: 53 Valley
District: 0933 Hinsdale 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
H1 HINSDALE HS 9-12	34	258,487.00	217,489.50*	33	258,487.00	211,101.00
2. * DIRECT STATE AID						212,761.50
3. Quality Educator						18,769.14
4. At Risk Student						0.00
5. * Indian Education For All						693.60
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]						5,120.40
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						2,352.36
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						7,472.76
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						1,706.80
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						1,689.73
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]						563.24
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						2,252.97
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						7,373.37

County: 53 Valley
 District: 0933 Hinsdale 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	16,508.99	0.00
b. FY2008-2009 amount to avoid reversion	0.00	6,852.02	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	2,352.36	0.00

8. FY2011 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	411,788.52
*c. Maximum Budget Limit	512,491.56
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	488,683.67
*e. Highest Budget With A Vote	512,491.56
*f. Highest Voted Amount (8e-8d)	23,807.89

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	400,727.54
*b. FY 2009-2010 Maximum Budget	498,904.71
*c. FY 2009-2010 ANB	34
*d. FY 2009-2010 Adopted General Fund Budget	498,904.71
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	76,895.15

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2009 County Taxable Value	22,249,814	22,249,814
b. FY 2009-10 County ANB (Budgeted)	886	422
c. County Retirement Mill Value per ANB	25.11	52.72
District		
d. Tax Year 2009 District Taxable Value	N/A	3,624,600
e. FY 2009-10 District ANB (Budgeted)	N/A	34
f. District Debt Service Mill Value Per ANB	N/A	106.61
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 53 Valley

District: 0933 Hinsdale H S

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)	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	163,118.00
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	N/A	3,839.34
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	N/A	5,881,907.09
(e) District taxable valuation (Tax Year 2009)***	N/A	3,624,600
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	2,257.00

*** 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: 53 Valley
District: 0935 Opheim 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
E1 OPHEIM K-6	33	23,257.00	164,993.40	31	23,257.00	155,000.00*
M1 OPHEIM 7-8	6	65,863.00	38,422.50	8	65,863.00	51,226.00*
H1 OPHEIM HS 9-12	18	258,487.00	115,213.50	21	258,487.00	134,400.00*
2. * DIRECT STATE AID						307,640.15
3. Quality Educator						38,329.20
4. At Risk Student						0.00
5. * Indian Education For All						1,224.00
6. American Indian Achievement Gap						0.00
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]						8,584.20
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						2,861.40
c. Reimbursement for Disproportionate Costs						10,655.13
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						22,100.73
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						2,832.78
f(ii). District's Required Match for RSBG [7b X 0.33]						944.26
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						N/A
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						3,777.04
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						15,222.64

County: 53 Valley
 District: 0935 Opheim K-12 Schools

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	35,030.49	15,738.34	50,768.83
b. FY2008-2009 amount to avoid reversion	10,811.12	4,746.35	15,557.47
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.551088257) then [a - (b * 1.551088257)] * 0.4	7,304.60	3,350.53	10,655.13

8. FY2011 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	.....	100%
*b. BASE Budget	.....	621,080.62
*c. Maximum Budget Limit	.....	771,987.66
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	.....	956,154.65
*e. Highest Budget With A Vote	.....	965,663.35
*f. Highest Voted Amount (8e-8d)	.....	9,508.70

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	.....	621,760.10
*b. FY 2009-2010 Maximum Budget	.....	773,939.54
*c. FY 2009-2010 ANB	.....	64
*d. FY 2009-2010 Adopted General Fund Budget	.....	960,799.19
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	.....	335,074.03

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2009 County Taxable Value	22,249,814	22,249,814
b. FY 2009-10 County ANB (Budgeted)	886	422
c. County Retirement Mill Value per ANB	25.11	52.72
District		
d. Tax Year 2009 District Taxable Value	3,385,869	3,385,869
e. FY 2009-10 District ANB (Budgeted)	39	25
f. District Debt Service Mill Value Per ANB	86.82	135.43
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 53 Valley
 District: 0935 Opheim K-12 Schools

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	35.23
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	102,177.00	143,409.00
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	5,271.20	3,420.40
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	2,286,497.70	5,172,799.76
(e) District taxable valuation (Tax Year 2009)***	3,385,869	3,385,869
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	1,787.00

*** 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: 53 Valley

District: 0937 Nashua 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
E1 NASHUA K-6	74	23,257.00	369,681.80	71	23,257.00	354,716.00*
M1 NASHUA 7-8	17	65,863.00	108,817.00	20	65,863.00	128,005.00*
H1 NASHUA HS 9-12	56	258,487.00	357,910.00*	48	258,487.00	306,876.00
2. * DIRECT STATE AID						531,142.39
3. Quality Educator						53,615.25
4. At Risk Student						0.00
5. * Indian Education For All						2,998.80
6. American Indian Achievement Gap						6,600.00
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]						22,138.20
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						7,379.40
c. Reimbursement for Disproportionate Costs						1,011.23
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						30,528.83
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						7,305.61
f(ii). District's Required Match for RSBG [7b X 0.33]						2,435.21
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						N/A
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						9,740.82
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						39,258.42

County: 53 Valley
 District: 0937 Nashua K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	37,030.67	19,076.40	56,107.07
b. FY2008-2009 amount to avoid reversion	22,676.98	11,865.86	34,542.84
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.551088257) then [a - (b * 1.551088257)] * 0.4	742.67	268.56	1,011.23

8. FY2011 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	.....	83%
*b. BASE Budget	.....	1,056,544.81
*c. Maximum Budget Limit	.....	1,307,319.81
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	.....	1,297,014.35
*e. Highest Budget With A Vote	.....	1,307,319.81
*f. Highest Voted Amount (8e-8d)	.....	10,305.46

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	.....	974,816.32
*b. FY 2009-2010 Maximum Budget	.....	1,210,600.69
*c. FY 2009-2010 ANB	.....	136
*d. FY 2009-2010 Adopted General Fund Budget	.....	1,215,285.86
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	.....	240,469.54

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2009 County Taxable Value	22,249,814	22,249,814
b. FY 2009-10 County ANB (Budgeted)	886	422
c. County Retirement Mill Value per ANB	25.11	52.72
District		
d. Tax Year 2009 District Taxable Value	2,282,638	2,282,638
e. FY 2009-10 District ANB (Budgeted)	92	44
f. District Debt Service Mill Value Per ANB	24.81	51.88
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 53 Valley
 District: 0937 Nashua K-12 Schools

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	35.23
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	198,638.00	184,999.00
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	8,456.00	3,828.00
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	4,406,960.32	6,652,375.21
(e) District taxable valuation (Tax Year 2009)***	2,282,638	2,282,638
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	2,124.00	4,370.00

*** 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: 53 Valley
District: 0941 Lustre 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 LUSTRE K-8	43	23,257.00	214,948.40	46	23,257.00	229,931.00*	
2. * DIRECT STATE AID							113,175.04
3. Quality Educator							15,818.40
4. At Risk Student							0.00
5. * Indian Education For All							938.40
6. American Indian Achievement Gap							2,400.00
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]							6,475.80
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							1,385.15
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							7,860.95
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							2,158.60
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							2,137.01
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]							712.34
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							2,849.35
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							9,325.15

County: 53 Valley
 District: 0941 Lustre Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	18,076.49	0.00	0.00
b. FY2008-2009 amount to avoid reversion	9,421.53	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	1,385.15	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	233,575.97
*c. Maximum Budget Limit	290,225.30
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	282,753.32
*e. Highest Budget With A Vote	298,173.70
*f. Highest Voted Amount (8e-8d)	15,420.38

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	248,996.35
*b. FY 2009-2010 Maximum Budget	306,567.21
*c. FY 2009-2010 ANB	51
*d. FY 2009-2010 Adopted General Fund Budget	298,173.70
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	49,177.35

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2009 County Taxable Value	22,249,814	22,249,814
b. FY 2009-10 County ANB (Budgeted)	886	422
c. County Retirement Mill Value per ANB	25.11	52.72
District		
d. Tax Year 2009 District Taxable Value	1,534,402	N/A
e. FY 2009-10 District ANB (Budgeted)	51	N/A
f. District Debt Service Mill Value Per ANB	30.09	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: 53 Valley
 District: 0941 Lustre 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	95,321.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	4,073.57	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	2,115,116.45	N/A
(e) District taxable valuation (Tax Year 2009)***	1,534,402	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	581.00	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.