



PRELIMINARY BUDGET DATA SHEET

FY 2008-2009

County: Chouteau
District: 0133 Fort Benton 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 FY2009 final budget form.

1. CERTIFIED ANB	FY 2008-2009			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 FORT BENTON K-6	130	21,922.00	611,403.00	129	21,922.00	606,712.80 *
M1 FORT BENTON 7-8	38	62,083.00	229,054.50	55	62,083.00	331,292.50 *
2. * DIRECT STATE AID						456,838.61
3. Quality Educator						48,769.34
4. At Risk Student						4,051.66
5. Indian Education For All						3,753.60
6. American Indian Achievement Gap						0.00
7. SPECIAL EDUCATION FUNDING (FY2008-2009):						
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						148.70
Related Services Block Grant Rate [RSBG] per ANB						49.56
Threshold to Determine Disproportionate Costs						1.428633351
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						24,981.60
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						15,886.49
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						40,868.09
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						8,326.08
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						8,243.93
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]						2,747.61
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						10,991.54
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						35,973.14

County: Chouteau
District: 0133 Fort Benton Elem

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2006-2007 allowable cost expenditures	94,851.49	0.00	0.00
Total K-12 expenditures prorated by FY07 ANB			
b. FY2006-2007 amount to avoid reversion	38,593.01	0.00	0.00
c. Reimbursement for disproportionate costs	15,886.49	0.00	0.00
If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4			

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	934,728.60
* c. Maximum Budget Limit	1,168,647.16
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,277,243.45
* e. Highest Budget With A Vote	1,304,340.13
* f. Highest Voted Amount (8e-8d)	27,096.68

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	961,825.28
* b. FY 2007-2008 Maximum Budget	1,190,520.53
* c. FY 2007-2008 ANB	198
* d. FY 2007-2008 Adopted General Fund Budget	1,304,340.13
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	342,514.85

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	20,156,419.00	20,156,419.00
b. FY 2007-08 County ANB (Budgeted)	513	287
c. County Retirement Mill Value per ANB	39.29	70.23
District		
d. Tax Year 2007 District Taxable Value	4,755,932.00	N/A
e. FY 2007-08 District ANB (Budgeted)	198	N/A
f. District Debt Service Mill Value Per ANB	24.02	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

County: Chouteau
District: 0133 Fort Benton Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2007)***	2,028,880,642.00	2,028,880,642.00
(b) 2007-08 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)	187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%	20.84	33.50

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	20.84	N/A
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	376,364.19	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	16,271.32	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	8,182,524.03	N/A
(e) District taxable valuation (Tax Year 2007)***	4,755,932.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	3,427.00	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.

According to law, 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 2008-2009

County: Chouteau
District: 0134 Fort Benton 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 FY2009 final budget form.

1. CERTIFIED ANB	FY 2008-2009			3 Year Avg ANB			
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 FORT BENTON HS 9-12	120	243,649.00	720,870.00	124	243,649.00	744,775.00 *	
2. * DIRECT STATE AID							441,825.53
3. Quality Educator							39,500.37
4. At Risk Student							2,732.74
5. Indian Education For All							2,529.60
6. American Indian Achievement Gap							200.00
7. SPECIAL EDUCATION FUNDING (FY2008-2009):							
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							148.70
Related Services Block Grant Rate [RSBG] per ANB							49.56
Threshold to Determine Disproportionate Costs							1.428633351
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							17,844.00
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							6,961.86
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							24,805.86
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							5,947.20
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							5,888.52
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]							1,962.58
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							7,851.10
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							25,695.10

County: Chouteau
 District: 0134 Fort Benton H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures Total K-12 expenditures prorated by FY07 ANB	0.00	56,028.82	0.00
b. FY2006-2007 amount to avoid reversion	0.00	27,035.74	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4	0.00	6,961.86	0.00

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	872,808.99
* c. Maximum Budget Limit	1,088,945.63
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,205,820.29
* e. Highest Budget With A Vote	1,210,635.78
* f. Highest Voted Amount (8e-8d)	4,815.49

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	877,508.25
* b. FY 2007-2008 Maximum Budget	1,094,175.19
* c. FY 2007-2008 ANB	130
* d. FY 2007-2008 Adopted General Fund Budget	1,210,519.55
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	333,011.30

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	20,156,419.00	20,156,419.00
b. FY 2007-08 County ANB (Budgeted)	513	287
c. County Retirement Mill Value per ANB	39.29	70.23
District		
d. Tax Year 2007 District Taxable Value	N/A	7,452,567.00
e. FY 2007-08 District ANB (Budgeted)	N/A	130
f. District Debt Service Mill Value Per ANB	N/A	57.33
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

County: Chouteau
District: 0134 Fort Benton 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 2007)***	2,028,880,642.00	2,028,880,642.00
(b) 2007-08 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)	187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%	20.84	33.50

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	N/A	33.50
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	350,984.19
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	N/A	11,872.69
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	N/A	12,155,705.48
(e) District taxable valuation (Tax Year 2007)***	N/A	7,452,567.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	4,703.00

*** 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.

According to law, 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 2008-2009

County: Chouteau
District: 0137 Big Sandy 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 FY2009 final budget form.

1. CERTIFIED ANB	FY 2008-2009			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 BIG SANDY K-6	74	21,922.00	348,443.80 *	73	21,922.00	343,742.40
M1 BIG SANDY 7-8	28	62,083.00	168,847.00 *	26	62,083.00	156,799.50
2. * DIRECT STATE AID						268,779.22
3. Quality Educator						28,454.87
4. At Risk Student						3,826.65
5. Indian Education For All						2,080.80
6. American Indian Achievement Gap						1,800.00
7. SPECIAL EDUCATION FUNDING (FY2008-2009):						
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						148.70
Related Services Block Grant Rate [RSBG] per ANB						49.56
Threshold to Determine Disproportionate Costs						1.428633351
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						15,167.40
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						1,096.27
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						16,263.67
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						5,055.12
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						5,005.24
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]						1,668.19
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						6,673.43
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						21,840.83

County: Chouteau
District: 0137 Big Sandy Elem

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2006-2007 allowable cost expenditures	29,866.05	0.00	0.00
Total K-12 expenditures prorated by FY07 ANB			
b. FY2006-2007 amount to avoid reversion	18,986.94	0.00	0.00
c. Reimbursement for disproportionate costs	1,096.27	0.00	0.00
If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4			

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	541,990.15
* c. Maximum Budget Limit	675,040.58
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	741,618.43
* e. Highest Budget With A Vote	741,618.43
* f. Highest Voted Amount (8e-8d)	0.00

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	515,169.72
* b. FY 2007-2008 Maximum Budget	638,592.54
* c. FY 2007-2008 ANB	99
* d. FY 2007-2008 Adopted General Fund Budget	741,157.23
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	225,987.51

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	20,156,419.00	20,156,419.00
b. FY 2007-08 County ANB (Budgeted)	513	287
c. County Retirement Mill Value per ANB	39.29	70.23
District		
d. Tax Year 2007 District Taxable Value	5,601,314.00	N/A
e. FY 2007-08 District ANB (Budgeted)	99	N/A
f. District Debt Service Mill Value Per ANB	56.58	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

County: Chouteau
District: 0137 Big Sandy Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2007)***	2,028,880,642.00	2,028,880,642.00
(b) 2007-08 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)	187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%	20.84	33.50

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	20.84	N/A
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	200,338.05	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	8,439.86	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	4,350,931.64	N/A
(e) District taxable valuation (Tax Year 2007)***	5,601,314.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 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.

According to law, 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 2008-2009

County: Chouteau
District: 0138 Big Sandy 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 FY2009 final budget form.

1. CERTIFIED ANB	FY 2008-2009			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 BIG SANDY HS 9-12	63	243,649.00	379,354.50	70	243,649.00	421,382.50 *
2. * DIRECT STATE AID						297,269.08
3. Quality Educator						23,271.30
4. At Risk Student						2,923.06
5. Indian Education For All						1,428.00
6. American Indian Achievement Gap						400.00
7. SPECIAL EDUCATION FUNDING (FY2008-2009):						
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						148.70
Related Services Block Grant Rate [RSBG] per ANB						49.56
Threshold to Determine Disproportionate Costs						1.428633351
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						9,368.10
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						3,723.66
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						13,091.76
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						3,122.28
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						3,091.47
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]						1,030.35
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						4,121.82
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						13,489.92

County: Chouteau
 District: 0138 Big Sandy H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures Total K-12 expenditures prorated by FY07 ANB	0.00	31,127.36	0.00
b. FY2006-2007 amount to avoid reversion	0.00	15,272.09	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4	0.00	3,723.66	0.00

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	85%
* b. BASE Budget	579,624.94
* c. Maximum Budget Limit	719,927.55
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	734,688.11
* e. Highest Budget With A Vote	734,688.11
* f. Highest Voted Amount (8e-8d)	0.00

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	577,572.16
* b. FY 2007-2008 Maximum Budget	715,833.25
* c. FY 2007-2008 ANB	73
* d. FY 2007-2008 Adopted General Fund Budget	734,208.06
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	156,635.90

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	20,156,419.00	20,156,419.00
b. FY 2007-08 County ANB (Budgeted)	513	287
c. County Retirement Mill Value per ANB	39.29	70.23
District		
d. Tax Year 2007 District Taxable Value	N/A	5,937,088.00
e. FY 2007-08 District ANB (Budgeted)	N/A	73
f. District Debt Service Mill Value Per ANB	N/A	81.33
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

County: Chouteau
 District: 0138 Big Sandy 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 2007)***	2,028,880,642.00	2,028,880,642.00
(b) 2007-08 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)	187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%	20.84	33.50

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	N/A	33.50
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	234,071.12
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	N/A	6,449.02
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	N/A	8,057,424.69
(e) District taxable valuation (Tax Year 2007)***	N/A	5,937,088.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	2,120.00

*** 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.

According to law, 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 2008-2009
Revision #1

County: 08 Chouteau
District: 0144 Warrick 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 FY2009 final budget form.

1. CERTIFIED ANB	FY 2008-2009			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 WARRICK K-8	6	21,922.00	28,293.00 *	6	21,922.00	28,293.00
2. * DIRECT STATE AID						22,446.11
3. Quality Educator						3,108.92
4. At Risk Student						0.00
5. Indian Education For All						122.40
6. American Indian Achievement Gap						0.00
7. SPECIAL EDUCATION FUNDING (FY2008-2009):						
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						148.70
Related Services Block Grant Rate [RSBG] per ANB						49.56
Threshold to Determine Disproportionate Costs						1.428633351
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						892.20
* 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]						892.20
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						297.36
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						294.43
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]						98.13
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						392.56
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						1,284.76

County: 08 Chouteau
 District: 0144 Warrick Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures Total K-12 expenditures prorated by FY07 ANB	1,031.90	0.00	0.00
b. FY2006-2007 amount to avoid reversion	1,031.90	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4	0.00	0.00	0.00

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b. BASE Budget	44,771.34
* c. Maximum Budget Limit	55,230.69
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	44,771.34
* e. Highest Budget With A Vote	58,604.96
* f. Highest Voted Amount (8e-8d)	13,833.62

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	47,461.04
* b. FY 2007-2008 Maximum Budget	58,598.83
* c. FY 2007-2008 ANB	7
* d. FY 2007-2008 Adopted General Fund Budget	58,598.83
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	0.00

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	20,156,419.00	20,156,419.00
b. FY 2007-08 County ANB (Budgeted)	513	287
c. County Retirement Mill Value per ANB	39.29	70.23
District		
d. Tax Year 2007 District Taxable Value	335,774.00	N/A
e. FY 2007-08 District ANB (Budgeted)	7	N/A
f. District Debt Service Mill Value Per ANB	47.97	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

County: 08 Chouteau
 District: 0144 Warrick Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2007)***	2,028,880,642.00	2,028,880,642.00
(b) 2007-08 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)	187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%	20.84	33.50

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	20.84	N/A
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	18,828.60	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	537.18	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	403,582.86	N/A
(e) District taxable valuation (Tax Year 2007)***	335,774.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	68.00	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.

According to law, 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 2008-2009

County: Chouteau
District: 0145 Highwood 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 FY2009 final budget form.

1. CERTIFIED ANB	FY 2008-2009			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 HIGHWOOD K-6	41	21,922.00	193,192.00	46	21,922.00	216,729.00 *
M1 HIGHWOOD 7-8	17	62,083.00	102,561.00	18	62,083.00	108,589.50 *
2. * DIRECT STATE AID						182,967.61
3. Quality Educator						21,704.67
4. At Risk Student						2,774.28
5. Indian Education For All						1,305.60
6. American Indian Achievement Gap						0.00
7. SPECIAL EDUCATION FUNDING (FY2008-2009):						
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						148.70
Related Services Block Grant Rate [RSBG] per ANB						49.56
Threshold to Determine Disproportionate Costs						1.428633351
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						8,624.60
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						2,687.15
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						11,311.75
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						2,874.48
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						2,846.12
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]						948.58
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						3,794.70
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						12,419.30

County: Chouteau
District: 0145 Highwood Elem

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2006-2007 allowable cost expenditures	25,587.69	0.00	0.00
Total K-12 expenditures prorated by FY07 ANB			
b. FY2006-2007 amount to avoid reversion	13,208.30	0.00	0.00
c. Reimbursement for disproportionate costs	2,687.15	0.00	0.00
If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4			

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	370,229.59
* c. Maximum Budget Limit	460,606.03
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	541,350.42
* e. Highest Budget With A Vote	554,072.72
* f. Highest Voted Amount (8e-8d)	12,722.30

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	382,906.41
* b. FY 2007-2008 Maximum Budget	475,603.20
* c. FY 2007-2008 ANB	69
* d. FY 2007-2008 Adopted General Fund Budget	554,027.24
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	171,120.83

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	20,156,419.00	20,156,419.00
b. FY 2007-08 County ANB (Budgeted)	513	287
c. County Retirement Mill Value per ANB	39.29	70.23
District		
d. Tax Year 2007 District Taxable Value	1,435,462.00	N/A
e. FY 2007-08 District ANB (Budgeted)	69	N/A
f. District Debt Service Mill Value Per ANB	20.80	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

County: Chouteau
District: 0145 Highwood Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2007)***	2,028,880,642.00	2,028,880,642.00
(b) 2007-08 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)	187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%	20.84	33.50

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	20.84	N/A
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	148,804.86	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	5,592.06	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	3,217,631.81	N/A
(e) District taxable valuation (Tax Year 2007)***	1,435,462.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	1,782.00	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.

According to law, 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 2008-2009

County: Chouteau
District: 0146 Highwood 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 FY2009 final budget form.

1. CERTIFIED ANB	FY 2008-2009			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 HIGHWOOD HS 9-12	43	243,649.00	259,139.50	46	243,649.00	277,184.50 *
2. * DIRECT STATE AID						232,812.57
3. Quality Educator						21,269.66
4. At Risk Student						0.00
5. Indian Education For All						938.40
6. American Indian Achievement Gap						0.00
7. SPECIAL EDUCATION FUNDING (FY2008-2009):						
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						148.70
Related Services Block Grant Rate [RSBG] per ANB						49.56
Threshold to Determine Disproportionate Costs						1.428633351
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						6,394.10
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						1,218.80
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						7,612.90
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						2,131.08
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						2,110.05
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]						703.26
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						2,813.31
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						9,207.41

County: Chouteau
 District: 0146 Highwood H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures Total K-12 expenditures prorated by FY07 ANB	0.00	17,199.37	0.00
b. FY2006-2007 amount to avoid reversion	0.00	9,906.23	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4	0.00	1,218.80	0.00

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	98%
* b. BASE Budget	450,385.35
* c. Maximum Budget Limit	560,203.56
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	557,740.01
* e. Highest Budget With A Vote	560,203.56
* f. Highest Voted Amount (8e-8d)	2,463.55

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	439,238.86
* b. FY 2007-2008 Maximum Budget	546,625.46
* c. FY 2007-2008 ANB	46
* d. FY 2007-2008 Adopted General Fund Budget	546,593.52
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	107,354.66

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	20,156,419.00	20,156,419.00
b. FY 2007-08 County ANB (Budgeted)	513	287
c. County Retirement Mill Value per ANB	39.29	70.23
District		
d. Tax Year 2007 District Taxable Value	N/A	1,594,009.00
e. FY 2007-08 District ANB (Budgeted)	N/A	46
f. District Debt Service Mill Value Per ANB	N/A	34.65
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

County: Chouteau
 District: 0146 Highwood 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 2007)***	2,028,880,642.00	2,028,880,642.00
(b) 2007-08 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)	187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%	20.84	33.50

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	N/A	33.50
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	178,491.10
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	N/A	4,172.34
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	N/A	6,119,225.24
(e) District taxable valuation (Tax Year 2007)***	N/A	1,594,009.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	4,525.00

*** 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.

According to law, 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 2008-2009

County: Chouteau
District: 0153 Geraldine 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 FY2009 final budget form.

1. CERTIFIED ANB	FY 2008-2009			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 GERALDINE K-6	42	21,922.00	197,899.80	41	21,922.00	193,192.00 *
M1 GERALDINE 7-8	16	62,083.00	96,532.00	18	62,083.00	108,589.50 *
2. * DIRECT STATE AID						172,446.57
3. Quality Educator						24,694.96
4. At Risk Student						0.00
5. Indian Education For All						1,203.60
6. American Indian Achievement Gap						0.00
7. SPECIAL EDUCATION FUNDING (FY2008-2009):						
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						148.70
Related Services Block Grant Rate [RSBG] per ANB						49.56
Threshold to Determine Disproportionate Costs						1.428633351
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						8,624.60
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						747.29
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						9,371.89
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						2,874.48
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						2,846.12
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]						948.58
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						3,794.70
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						12,419.30

County: Chouteau
 District: 0153 Geraldine Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures	20,148.37	0.00	0.00
Total K-12 expenditures prorated by FY07 ANB			
b. FY2006-2007 amount to avoid reversion	12,795.54	0.00	0.00
c. Reimbursement for disproportionate costs	747.29	0.00	0.00
If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4			

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	348,798.20
* c. Maximum Budget Limit	433,303.32
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	574,748.24
* e. Highest Budget With A Vote	581,811.05
* f. Highest Voted Amount (8e-8d)	7,062.81

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	351,595.96
* b. FY 2007-2008 Maximum Budget	436,814.33
* c. FY 2007-2008 ANB	62
* d. FY 2007-2008 Adopted General Fund Budget	580,836.36
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	225,950.04

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	20,156,419.00	20,156,419.00
b. FY 2007-08 County ANB (Budgeted)	513	287
c. County Retirement Mill Value per ANB	39.29	70.23
District		
d. Tax Year 2007 District Taxable Value	5,126,885.00	N/A
e. FY 2007-08 District ANB (Budgeted)	62	N/A
f. District Debt Service Mill Value Per ANB	82.69	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

County: Chouteau
 District: 0153 Geraldine Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2007)***	2,028,880,642.00	2,028,880,642.00
(b) 2007-08 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)	187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%	20.84	33.50

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	20.84	N/A
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	137,965.04	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	4,700.81	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	2,973,156.31	N/A
(e) District taxable valuation (Tax Year 2007)***	5,126,885.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 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.

According to law, 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 2008-2009

County: Chouteau
District: 0154 Geraldine 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 FY2009 final budget form.

1. CERTIFIED ANB	FY 2008-2009			3 Year Avg ANB			
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 GERALDINE HS 9-12	43	243,649.00	259,139.50 *	39	243,649.00	235,072.50	
2. * DIRECT STATE AID							224,746.46
3. Quality Educator							16,159.10
4. At Risk Student							0.00
5. Indian Education For All							877.20
6. American Indian Achievement Gap							0.00
7. SPECIAL EDUCATION FUNDING (FY2008-2009):							
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							148.70
Related Services Block Grant Rate [RSBG] per ANB							49.56
Threshold to Determine Disproportionate Costs							1.428633351
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							6,394.10
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							449.36
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							6,843.46
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							2,131.08
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							2,110.05
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]							703.26
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							2,813.31
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							9,207.41

County: Chouteau
 District: 0154 Geraldine H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures Total K-12 expenditures prorated by FY07 ANB	0.00	12,327.36	0.00
b. FY2006-2007 amount to avoid reversion	0.00	7,842.43	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4	0.00	449.36	0.00

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	77%
* b. BASE Budget	429,700.38
* c. Maximum Budget Limit	533,578.66
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	533,578.66
* e. Highest Budget With A Vote	533,578.66
* f. Highest Voted Amount (8e-8d)	0.00

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	393,098.26
* b. FY 2007-2008 Maximum Budget	489,207.52
* c. FY 2007-2008 ANB	38
* d. FY 2007-2008 Adopted General Fund Budget	525,899.24
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	129,249.72

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	20,156,419.00	20,156,419.00
b. FY 2007-08 County ANB (Budgeted)	513	287
c. County Retirement Mill Value per ANB	39.29	70.23
District		
d. Tax Year 2007 District Taxable Value	N/A	5,172,755.00
e. FY 2007-08 District ANB (Budgeted)	N/A	38
f. District Debt Service Mill Value Per ANB	N/A	136.13
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

County: Chouteau
 District: 0154 Geraldine 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 2007)***	2,028,880,642.00	2,028,880,642.00
(b) 2007-08 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)	187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%	20.84	33.50

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	N/A	33.50
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	161,998.23
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	N/A	2,883.70
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	N/A	5,523,544.66
(e) District taxable valuation (Tax Year 2007)***	N/A	5,172,755.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	351.00

*** 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.

According to law, 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 2008-2009

County: Chouteau
District: 0159 Carter 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 FY2009 final budget form.

1. CERTIFIED ANB	FY 2008-2009			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 CARTER K-8	7	21,922.00	33,007.80 *	7	21,922.00	33,007.80
2. * DIRECT STATE AID						12,276.81
3. Quality Educator						3,108.92
4. At Risk Student						0.00
5. Indian Education For All						142.80
6. American Indian Achievement Gap						0.00
7. SPECIAL EDUCATION FUNDING (FY2008-2009):						
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						148.70
Related Services Block Grant Rate [RSBG] per ANB						49.56
Threshold to Determine Disproportionate Costs						1.428633351
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						1,040.90
* 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]						1,040.90
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						346.92
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						343.50
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]						114.48
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						457.98
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						1,498.88

County: Chouteau
 District: 0159 Carter Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures Total K-12 expenditures prorated by FY07 ANB	1,238.00	0.00	0.00
b. FY2006-2007 amount to avoid reversion	1,238.27	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4	0.00	0.00	0.00

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b. BASE Budget	48,791.59
* c. Maximum Budget Limit	60,263.29
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	60,912.05
* e. Highest Budget With A Vote	63,490.74
* f. Highest Voted Amount (8e-8d)	2,578.69

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	51,364.15
* b. FY 2007-2008 Maximum Budget	63,484.61
* c. FY 2007-2008 ANB	8
* d. FY 2007-2008 Adopted General Fund Budget	63,484.61
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	12,120.46

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	20,156,419.00	20,156,419.00
b. FY 2007-08 County ANB (Budgeted)	513	287
c. County Retirement Mill Value per ANB	39.29	70.23
District		
d. Tax Year 2007 District Taxable Value	1,032,597.00	N/A
e. FY 2007-08 District ANB (Budgeted)	8	N/A
f. District Debt Service Mill Value Per ANB	129.07	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

County: Chouteau
 District: 0159 Carter Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2007)***	2,028,880,642.00	2,028,880,642.00
(b) 2007-08 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)	187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%	20.84	33.50

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	20.84	N/A
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	20,444.49	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	613.92	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	438,857.26	N/A
(e) District taxable valuation (Tax Year 2007)***	1,032,597.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 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.

According to law, 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 2008-2009

County: Chouteau
District: 0161 Knees 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 FY2009 final budget form.

1. CERTIFIED ANB	FY 2008-2009			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 KNEES K-8	18	21,922.00	84,857.40 *	16	21,922.00	75,432.00
2. * DIRECT STATE AID						47,730.39
3. Quality Educator						6,150.92
4. At Risk Student						0.00
5. Indian Education For All						367.20
6. American Indian Achievement Gap						0.00
7. SPECIAL EDUCATION FUNDING (FY2008-2009):						
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						148.70
Related Services Block Grant Rate [RSBG] per ANB						49.56
Threshold to Determine Disproportionate Costs						1.428633351
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						2,676.60
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						286.96
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						2,963.56
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						892.08
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						883.28
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]						294.39
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						1,177.67
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						3,854.27

County: Chouteau
District: 0161 Knees Elem

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2006-2007 allowable cost expenditures	5,140.00	0.00	0.00
Total K-12 expenditures prorated by FY07 ANB			
b. FY2006-2007 amount to avoid reversion	3,095.69	0.00	0.00
c. Reimbursement for disproportionate costs	286.96	0.00	0.00
If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4			

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	96,447.46
* c. Maximum Budget Limit	120,116.72
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	113,240.39
* e. Highest Budget With A Vote	120,116.72
* f. Highest Voted Amount (8e-8d)	6,876.33

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	81,845.96
* b. FY 2007-2008 Maximum Budget	101,618.49
* c. FY 2007-2008 ANB	15
* d. FY 2007-2008 Adopted General Fund Budget	101,618.49
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	16,792.93

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	20,156,419.00	20,156,419.00
b. FY 2007-08 County ANB (Budgeted)	513	287
c. County Retirement Mill Value per ANB	39.29	70.23
District		
d. Tax Year 2007 District Taxable Value	1,050,923.00	N/A
e. FY 2007-08 District ANB (Budgeted)	15	N/A
f. District Debt Service Mill Value Per ANB	70.06	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

County: Chouteau
District: 0161 Knees Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2007)***	2,028,880,642.00	2,028,880,642.00
(b) 2007-08 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)	187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%	20.84	33.50

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	20.84	N/A
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	31,753.76	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	1,187.82	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	686,502.53	N/A
(e) District taxable valuation (Tax Year 2007)***	1,050,923.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 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.

According to law, 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 2008-2009

County: Chouteau
District: 0171 Benton Lake 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 FY2009 final budget form.

1. CERTIFIED ANB	FY 2008-2009			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 BENTON LAKE K-8	9	21,922.00	42,436.80 *	7	21,922.00	33,007.80
2. * DIRECT STATE AID						14,384.19
3. Quality Educator						3,108.92
4. At Risk Student						0.00
5. Indian Education For All						183.60
6. American Indian Achievement Gap						0.00
7. SPECIAL EDUCATION FUNDING (FY2008-2009):						
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						148.70
Related Services Block Grant Rate [RSBG] per ANB						49.56
Threshold to Determine Disproportionate Costs						1.428633351
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						1,338.30
* 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]						1,338.30
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						446.04
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						441.64
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]						147.19
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						588.83
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						1,927.13

County: Chouteau
 District: 0171 Benton Lake Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures Total K-12 expenditures prorated by FY07 ANB	1,238.27	0.00	0.00
b. FY2006-2007 amount to avoid reversion	1,238.27	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4	0.00	0.00	0.00

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b. BASE Budget	56,831.60
* c. Maximum Budget Limit	70,327.88
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	67,614.05
* e. Highest Budget With A Vote	70,327.88
* f. Highest Voted Amount (8e-8d)	2,713.83

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	47,240.41
* b. FY 2007-2008 Maximum Budget	58,311.06
* c. FY 2007-2008 ANB	7
* d. FY 2007-2008 Adopted General Fund Budget	58,022.86
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	10,782.45

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	20,156,419.00	20,156,419.00
b. FY 2007-08 County ANB (Budgeted)	513	287
c. County Retirement Mill Value per ANB	39.29	70.23
District		
d. Tax Year 2007 District Taxable Value	817,532.00	N/A
e. FY 2007-08 District ANB (Budgeted)	7	N/A
f. District Debt Service Mill Value Per ANB	116.79	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

County: Chouteau
District: 0171 Benton Lake Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2007)***	2,028,880,642.00	2,028,880,642.00
(b) 2007-08 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)	187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%	20.84	33.50

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	20.84	N/A
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	18,828.60	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	460.44	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	401,983.59	N/A
(e) District taxable valuation (Tax Year 2007)***	817,532.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 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.

According to law, 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.