



PRELIMINARY BUDGET DATA SHEET

FY 2008-2009

County: **Jefferson**
District: **0452 Clancy 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 CLANCY K-6	219	21,922.00	1,028,029.80	232	21,922.00	1,088,752.80 *
M1 CLANCY 7-8	76	62,083.00	457,387.00	72	62,083.00	433,386.00 *
2. * DIRECT STATE AID						717,946.28
3. Quality Educator						73,625.53
4. At Risk Student						0.00
5. Indian Education For All						6,201.60
6. American Indian Achievement Gap						600.00
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]						43,866.50
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						3,324.63
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						47,191.13
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						14,620.20
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						14,475.95
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]						4,824.67
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						19,300.62
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						63,167.12

County: Jefferson
 District: 0452 Clancy Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures	93,815.44	0.00	0.00
Total K-12 expenditures prorated by FY07 ANB			
b. FY2006-2007 amount to avoid reversion	59,850.11	0.00	0.00
c. Reimbursement for disproportionate costs	3,324.63	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	1,437,257.83
* c. Maximum Budget Limit	1,795,573.39
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,711,068.23
* e. Highest Budget With A Vote	1,795,573.39
* f. Highest Voted Amount (8e-8d)	84,505.16

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	1,427,927.82
* b. FY 2007-2008 Maximum Budget	1,782,429.36
* c. FY 2007-2008 ANB	310
* d. FY 2007-2008 Adopted General Fund Budget	1,701,738.22
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	273,810.40

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	21,712,595.00	21,712,595.00
b. FY 2007-08 County ANB (Budgeted)	1,288	475
c. County Retirement Mill Value per ANB	16.86	45.71
District		
d. Tax Year 2007 District Taxable Value	5,340,978.00	N/A
e. FY 2007-08 District ANB (Budgeted)	310	N/A
f. District Debt Service Mill Value Per ANB	17.23	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: Jefferson
 District: 0452 Clancy 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	560,013.46	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	24,808.97	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	12,187,699.44	N/A
(e) District taxable valuation (Tax Year 2007)***	5,340,978.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	6,847.00	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: **Jefferson**
District: **0453 Whitehall 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 WHITEHALL K-6	197	21,922.00	925,190.80	210	21,922.00	985,971.00 *
M1 WHITEHALL 7-8	88	62,083.00	529,342.00	85	62,083.00	511,360.00 *
2. * DIRECT STATE AID						706,857.19
3. Quality Educator						71,140.21
4. At Risk Student						12,597.60
5. Indian Education For All						6,018.00
6. American Indian Achievement Gap						600.00
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]						42,379.50
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						2,227.46
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						44,606.96
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						14,124.60
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						13,985.24
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]						4,661.12
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						18,646.36
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						61,025.86

County: Jefferson
 District: 0453 Whitehall Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures Total K-12 expenditures prorated by FY07 ANB	91,957.03	0.00	0.00
b. FY2006-2007 amount to avoid reversion	60,469.25	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	2,227.46	0.00	0.00

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	1,423,524.19
* c. Maximum Budget Limit	1,775,030.33
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,497,353.19
* e. Highest Budget With A Vote	1,775,030.33
* f. Highest Voted Amount (8e-8d)	277,677.14

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	1,430,616.25
* b. FY 2007-2008 Maximum Budget	1,781,658.28
* c. FY 2007-2008 ANB	305
* d. FY 2007-2008 Adopted General Fund Budget	1,504,445.25
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	73,829.00

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	21,712,595.00	21,712,595.00
b. FY 2007-08 County ANB (Budgeted)	1,288	475
c. County Retirement Mill Value per ANB	16.86	45.71
District		
d. Tax Year 2007 District Taxable Value	4,598,307.00	N/A
e. FY 2007-08 District ANB (Budgeted)	305	N/A
f. District Debt Service Mill Value Per ANB	15.08	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: Jefferson
 District: 0453 Whitehall 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	558,379.04	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	23,119.98	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	12,118,439.58	N/A
(e) District taxable valuation (Tax Year 2007)***	4,598,307.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	7,520.00	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: **Jefferson**
District: **0454 Whitehall 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 WHITEHALL HS 9-12	213	243,649.00	1,274,592.00	217	243,649.00	1,298,311.00 *
2. * DIRECT STATE AID						689,256.12
3. Quality Educator						56,188.78
4. At Risk Student						4,115.83
5. Indian Education For All						4,426.80
6. American Indian Achievement Gap						1,000.00
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]						31,673.10
* 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]						31,673.10
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						10,556.28
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						10,452.12
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]						3,483.57
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						13,935.69
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						45,608.79

County: Jefferson
 District: 0454 Whitehall 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	64,555.57	0.00
b. FY2006-2007 amount to avoid reversion	0.00	46,229.05	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)]	100%
* b. BASE Budget	1,347,864.26
* c. Maximum Budget Limit	1,681,593.89
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,369,671.75
* e. Highest Budget With A Vote	1,681,593.89
* f. Highest Voted Amount (8e-8d)	311,922.14

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	1,332,062.31
* b. FY 2007-2008 Maximum Budget	1,651,450.43
* c. FY 2007-2008 ANB	222
* d. FY 2007-2008 Adopted General Fund Budget	1,353,869.80
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	21,807.49

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	21,712,595.00	21,712,595.00
b. FY 2007-08 County ANB (Budgeted)	1,288	475
c. County Retirement Mill Value per ANB	16.86	45.71
District		
d. Tax Year 2007 District Taxable Value	N/A	8,396,150.00
e. FY 2007-08 District ANB (Budgeted)	N/A	222
f. District Debt Service Mill Value Per ANB	N/A	37.82
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

County: Jefferson
 District: 0454 Whitehall 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	538,476.26
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	N/A	16,345.62
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	N/A	18,586,532.98
(e) District taxable valuation (Tax Year 2007)***	N/A	8,396,150.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	10,190.00

*** 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: Jefferson
District: 0455 Basin 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 BASIN K-8	19	21,922.00	89,569.80 *	19	21,922.00	89,569.80
2. * DIRECT STATE AID						49,836.83
3. Quality Educator						7,605.00
4. At Risk Student						4,762.48
5. Indian Education For All						387.60
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]						2,825.30
* 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]						2,825.30
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						941.64
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						932.35
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]						310.74
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						1,243.09
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						4,068.39

County: Jefferson
 District: 0455 Basin Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures Total K-12 expenditures prorated by FY07 ANB	3,843.10	0.00	0.00
b. FY2006-2007 amount to avoid reversion	3,302.08	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	106,280.60
* c. Maximum Budget Limit	129,897.39
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	125,411.99
* e. Highest Budget With A Vote	129,897.39
* f. Highest Voted Amount (8e-8d)	4,485.40

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	102,266.51
* b. FY 2007-2008 Maximum Budget	125,193.67
* c. FY 2007-2008 ANB	19
* d. FY 2007-2008 Adopted General Fund Budget	121,397.90
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	19,131.39

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	21,712,595.00	21,712,595.00
b. FY 2007-08 County ANB (Budgeted)	1,288	475
c. County Retirement Mill Value per ANB	16.86	45.71
District		
d. Tax Year 2007 District Taxable Value	835,204.00	N/A
e. FY 2007-08 District ANB (Budgeted)	19	N/A
f. District Debt Service Mill Value Per ANB	43.96	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: Jefferson
 District: 0455 Basin 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	38,214.65	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	1,458.06	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	826,779.28	N/A
(e) District taxable valuation (Tax Year 2007)***	835,204.00	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: Jefferson
District: 0456 Boulder 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 BOULDER K-6	143	21,922.00	672,357.40 *	143	21,922.00	672,357.40
M1 BOULDER 7-8	55	62,083.00	331,292.50 *	55	62,083.00	331,292.50
2. * DIRECT STATE AID						486,181.74
3. Quality Educator						46,013.29
4. At Risk Student						10,222.33
5. Indian Education For All						4,039.20
6. American Indian Achievement Gap						1,000.00
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]						29,442.60
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						14,406.84
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						43,849.44
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						9,812.88
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						9,716.06
f(ii) District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						3,238.25
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						12,954.31
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						42,396.91

County: Jefferson
 District: 0456 Boulder Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures Total K-12 expenditures prorated by FY07 ANB	89,383.31	0.00	0.00
b. FY2006-2007 amount to avoid reversion	37,354.72	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	14,406.84	0.00	0.00

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	996,713.11
* c. Maximum Budget Limit	1,246,441.48
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,249,200.30
* e. Highest Budget With A Vote	1,249,200.30
* f. Highest Voted Amount (8e-8d)	0.00

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	993,573.98
* b. FY 2007-2008 Maximum Budget	1,240,686.62
* c. FY 2007-2008 ANB	206
* d. FY 2007-2008 Adopted General Fund Budget	1,248,365.27
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	254,791.29

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	21,712,595.00	21,712,595.00
b. FY 2007-08 County ANB (Budgeted)	1,288	475
c. County Retirement Mill Value per ANB	16.86	45.71
District		
d. Tax Year 2007 District Taxable Value	2,856,742.00	N/A
e. FY 2007-08 District ANB (Budgeted)	206	N/A
f. District Debt Service Mill Value Per ANB	13.87	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: Jefferson
 District: 0456 Boulder 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	386,049.98	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	18,924.96	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	8,439,677.75	N/A
(e) District taxable valuation (Tax Year 2007)***	2,856,742.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	5,583.00	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: **Jefferson**
District: **0457 Jefferson 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 JEFFERSON HS 9-12	249	243,649.00	1,487,775.00	261	243,649.00	1,558,692.00 *
2. * DIRECT STATE AID						805,646.43
3. Quality Educator						70,251.95
4. At Risk Student						1,899.89
5. Indian Education For All						5,324.40
6. American Indian Achievement Gap						600.00
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]						37,026.30
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						32,347.58
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						69,373.88
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						12,340.44
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						12,218.68
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]						4,072.35
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						16,291.03
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						53,317.33

County: Jefferson
 District: 0457 Jefferson 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	159,296.63	0.00
b. FY2006-2007 amount to avoid reversion	0.00	54,897.00	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	32,347.58	0.00

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	1,622,008.65
* c. Maximum Budget Limit	2,031,505.44
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,849,155.42
* e. Highest Budget With A Vote	2,031,505.44
* f. Highest Voted Amount (8e-8d)	182,350.02

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	1,616,757.87
* b. FY 2007-2008 Maximum Budget	2,025,360.50
* c. FY 2007-2008 ANB	268
* d. FY 2007-2008 Adopted General Fund Budget	1,862,005.35
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	227,146.77

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	21,712,595.00	21,712,595.00
b. FY 2007-08 County ANB (Budgeted)	1,288	475
c. County Retirement Mill Value per ANB	16.86	45.71
District		
d. Tax Year 2007 District Taxable Value	N/A	14,305,838.00
e. FY 2007-08 District ANB (Budgeted)	N/A	268
f. District Debt Service Mill Value Per ANB	N/A	53.38
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

County: Jefferson
 District: 0457 Jefferson 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	631,662.08
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	N/A	33,813.62
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	N/A	22,293,435.95
(e) District taxable valuation (Tax Year 2007)***	N/A	14,305,838.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	7,988.00

*** 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: Jefferson
District: 0458 Cardwell 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 CARDWELL K-8	52	21,922.00	244,966.80 *	49	21,922.00	230,848.80
2. * DIRECT STATE AID						119,299.29
3. Quality Educator						18,379.76
4. At Risk Student						0.00
5. Indian Education For All						1,060.80
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]						7,732.40
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						1,276.74
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						9,009.14
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						2,577.12
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						2,551.69
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]						850.45
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						3,402.14
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						11,134.54

County: Jefferson
 District: 0458 Cardwell Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures	15,280.34	0.00	0.00
Total K-12 expenditures prorated by FY07 ANB			
b. FY2006-2007 amount to avoid reversion	8,461.57	0.00	0.00
c. Reimbursement for disproportionate costs	1,276.74	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	246,995.24
* c. Maximum Budget Limit	307,324.76
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	246,995.24
* e. Highest Budget With A Vote	307,324.76
* f. Highest Voted Amount (8e-8d)	60,329.52

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	232,689.48
* b. FY 2007-2008 Maximum Budget	289,251.00
* c. FY 2007-2008 ANB	50
* d. FY 2007-2008 Adopted General Fund Budget	232,689.48
* 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	21,712,595.00	21,712,595.00
b. FY 2007-08 County ANB (Budgeted)	1,288	475
c. County Retirement Mill Value per ANB	16.86	45.71
District		
d. Tax Year 2007 District Taxable Value	3,489,510.00	N/A
e. FY 2007-08 District ANB (Budgeted)	50	N/A
f. District Debt Service Mill Value Per ANB	69.79	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: Jefferson
 District: 0458 Cardwell 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	88,248.24	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	4,375.01	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	1,930,268.53	N/A
(e) District taxable valuation (Tax Year 2007)***	3,489,510.00	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: Jefferson
District: 0460 Montana City 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 MONTANA CITY K-6	336	21,922.00	1,573,320.00 *	331	21,922.00	1,550,073.00
M1 MONTANA CITY 7-8	89	62,083.00	535,335.00 *	88	62,083.00	529,342.00
2. * DIRECT STATE AID						980,119.02
3. Quality Educator						97,888.52
4. At Risk Student						3,293.82
5. Indian Education For All						8,670.00
6. American Indian Achievement Gap						1,000.00
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]						63,197.50
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						8,836.44
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						72,033.94
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						21,063.00
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						20,855.17
f(ii) District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						6,950.79
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						27,805.96
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						91,003.46

County: Jefferson
District: 0460 Montana City Elem

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2006-2007 allowable cost expenditures	136,784.21	0.00	0.00
Total K-12 expenditures prorated by FY07 ANB			
b. FY2006-2007 amount to avoid reversion	80,281.70	0.00	0.00
c. Reimbursement for disproportionate costs	8,836.44	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	1,974,253.06
* c. Maximum Budget Limit	2,468,643.22
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,445,347.86
* e. Highest Budget With A Vote	2,468,643.22
* f. Highest Voted Amount (8e-8d)	23,295.36

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	1,884,099.81
* b. FY 2007-2008 Maximum Budget	2,355,194.61
* c. FY 2007-2008 ANB	416
* d. FY 2007-2008 Adopted General Fund Budget	2,355,194.61
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	471,094.80

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	21,712,595.00	21,712,595.00
b. FY 2007-08 County ANB (Budgeted)	1,288	475
c. County Retirement Mill Value per ANB	16.86	45.71
District		
d. Tax Year 2007 District Taxable Value	5,272,914.00	N/A
e. FY 2007-08 District ANB (Budgeted)	416	N/A
f. District Debt Service Mill Value Per ANB	12.68	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: Jefferson
District: 0460 Montana City 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	734,728.83	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	36,545.23	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	16,073,351.41	N/A
(e) District taxable valuation (Tax Year 2007)***	5,272,914.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	10,800.00	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.