



PRELIMINARY BUDGET DATA SHEET
FY 2010-2011

County: 23 Judith Basin
District: 0464 Stanford K-12 Schools

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

1. CERTIFIED ANB	FY 2010-2011			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 STANFORD K-6	59	23,257.00	294,834.80*	56	23,257.00	279,860.00
M1 STANFORD 7-8	18	65,863.00	115,213.50*	20	65,863.00	128,005.00
H1 STANFORD HS 9-12	46	258,487.00	294,112.50	48	258,487.00	306,876.00*
2. * DIRECT STATE AID						475,845.49
3. Quality Educator						53,755.18
4. At Risk Student						0.00
5. * Indian Education For All						2,550.00
6. American Indian Achievement Gap						600.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.60
Related Services Block Grant Rate [RSBG] per ANB						50.20
Threshold to Determine Disproportionate Costs						1.551088257
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						18,523.80
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						7,140.62
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						25,664.42
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						6,174.60
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						6,112.86
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]						2,037.62
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						8,150.48
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						26,674.28

County: 23 Judith Basin
 District: 0464 Stanford K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	33,851.13	23,523.66	57,374.79
b. FY2008-2009 amount to avoid reversion	14,988.81	10,492.17	25,480.98
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.551088257) then [a - (b * 1.551088257)] * 0.4	4,240.87	2,899.75	7,140.62

8. FY2011 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	946,930.25
*c. Maximum Budget Limit	1,170,980.16
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,183,226.72
*e. Highest Budget With A Vote	1,210,596.86
*f. Highest Voted Amount (8e-8d)	27,370.14

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	970,935.94
*b. FY 2009-2010 Maximum Budget	1,213,476.41
*c. FY 2009-2010 ANB	131
*d. FY 2009-2010 Adopted General Fund Budget	1,207,232.41
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	236,296.47

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2009 County Taxable Value	10,936,871	10,936,871
b. FY 2009-10 County ANB (Budgeted)	210	135
c. County Retirement Mill Value per ANB	52.08	81.01
District		
d. Tax Year 2009 District Taxable Value	4,015,102	4,015,102
e. FY 2009-10 District ANB (Budgeted)	79	52
f. District Debt Service Mill Value Per ANB	50.82	77.21
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 23 Judith Basin
 District: 0464 Stanford K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

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

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.28	35.23
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	175,926.00	202,492.00
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	11,180.67	7,579.23
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	3,981,629.94	7,400,809.43
(e) District taxable valuation (Tax Year 2009)***	4,015,102	4,015,102
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	3,386.00

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

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



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

County: 23 Judith Basin
District: 0469 Hobson K-12 Schools

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

1. CERTIFIED ANB	FY 2010-2011			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 HOBSON K-6	62	23,257.00	309,807.80*	60	23,257.00	299,826.00
M1 HOBSON 7-8	19	65,863.00	121,609.50*	20	65,863.00	128,005.00
H1 HOBSON HS 9-12	45	258,487.00	287,730.00	46	258,487.00	294,112.50*
2. * DIRECT STATE AID						479,692.16
3. Quality Educator						56,277.00
4. At Risk Student						0.00
5. * Indian Education For All						2,590.80
6. American Indian Achievement Gap						0.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.60
Related Services Block Grant Rate [RSBG] per ANB						50.20
Threshold to Determine Disproportionate Costs						1.551088257
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						18,975.60
* 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]						18,975.60
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						6,325.20
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						6,261.95
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]						2,087.32
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						8,349.27
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						27,324.87

County: 23 Judith Basin
 District: 0469 Hobson K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	20,015.84	11,755.33	31,771.17
b. FY2008-2009 amount to avoid reversion	16,915.94	9,849.79	26,765.73
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.551088257) then [a - (b * 1.551088257)] * 0.4	0.00	0.00	0.00

8. FY2011 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	946,473.16
*c. Maximum Budget Limit	1,169,955.80
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,193,983.06
*e. Highest Budget With A Vote	1,193,983.06
*f. Highest Voted Amount (8e-8d)	0.00

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	938,483.48
*b. FY 2009-2010 Maximum Budget	1,160,199.71
*c. FY 2009-2010 ANB	131
*d. FY 2009-2010 Adopted General Fund Budget	1,192,842.31
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	254,358.83

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2009 County Taxable Value	10,936,871	10,936,871
b. FY 2009-10 County ANB (Budgeted)	210	135
c. County Retirement Mill Value per ANB	52.08	81.01
District		
d. Tax Year 2009 District Taxable Value	4,254,687	4,254,687
e. FY 2009-10 District ANB (Budgeted)	83	48
f. District Debt Service Mill Value Per ANB	51.26	88.64
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 23 Judith Basin
 District: 0469 Hobson K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

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

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.28	35.23
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	182,286.00	193,747.00
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	6,230.30	3,674.13
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	4,011,626.86	6,955,146.41
(e) District taxable valuation (Tax Year 2009)***	4,254,687	4,254,687
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	2,700.00

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

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



PRELIMINARY BUDGET DATA SHEET
FY 2010-2011

County: 23 Judith Basin
District: 0472 Geyser Elem

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

1. CERTIFIED ANB	FY 2010-2011			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 GEYSER K-6	32	23,257.00	159,996.80	35	23,257.00	174,986.00*
M1 GEYSER 7-8	12	65,863.00	76,827.00	10	65,863.00	64,027.50*
2. * DIRECT STATE AID						146,675.67
3. Quality Educator						20,427.03
4. At Risk Student						0.00
5. * Indian Education For All						918.00
6. American Indian Achievement Gap						200.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.60
Related Services Block Grant Rate [RSBG] per ANB						50.20
Threshold to Determine Disproportionate Costs						1.551088257
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						6,626.40
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						1,950.12
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						8,576.52
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						2,208.80
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						2,186.71
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]						728.90
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						2,915.61
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						9,542.01

County: 23 Judith Basin

District: 0472 Geyser Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	20,485.32	0.00	0.00
b. FY2008-2009 amount to avoid reversion	10,063.92	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.551088257) then [a - (b * 1.551088257)] * 0.4	1,950.12	0.00	0.00

8. FY2011 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	296,942.48
*c. Maximum Budget Limit	369,040.37
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	441,366.03
*e. Highest Budget With A Vote	441,366.03
*f. Highest Voted Amount (8e-8d)	0.00

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	289,218.40
*b. FY 2009-2010 Maximum Budget	358,656.41
*c. FY 2009-2010 ANB	45
*d. FY 2009-2010 Adopted General Fund Budget	441,366.03
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	152,147.63

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2009 County Taxable Value	10,936,871	10,936,871
b. FY 2009-10 County ANB (Budgeted)	210	135
c. County Retirement Mill Value per ANB	52.08	81.01
District		
d. Tax Year 2009 District Taxable Value	2,231,630	N/A
e. FY 2009-10 District ANB (Budgeted)	45	N/A
f. District Debt Service Mill Value Per ANB	49.59	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 23 Judith Basin
 District: 0472 Geyser Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

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

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.28	N/A
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	111,488.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	4,181.12	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	2,461,438.87	N/A
(e) District taxable valuation (Tax Year 2009)***	2,231,630	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	230.00	N/A

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

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



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

County: 23 Judith Basin

District: 0473 Geysers H S

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

1. CERTIFIED ANB	FY 2010-2011			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 GEYSER HS 9-12	19	258,487.00	121,609.50	26	258,487.00	166,367.50*	
2. * DIRECT STATE AID							189,909.96
3. Quality Educator							12,715.56
4. At Risk Student							0.00
5. * Indian Education For All							530.40
6. American Indian Achievement Gap							200.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							150.60
Related Services Block Grant Rate [RSBG] per ANB							50.20
Threshold to Determine Disproportionate Costs							1.551088257
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							2,861.40
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							3,639.02
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							6,500.42
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							953.80
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							944.26
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]							314.75
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							1,259.01
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							4,120.41

County: 23 Judith Basin

District: 0473 Geysers H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	0.00	20,389.90	0.00
b. FY2008-2009 amount to avoid reversion	0.00	7,280.27	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.551088257) then [a - (b * 1.551088257)] * 0.4	0.00	3,639.02	0.00

8. FY2011 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	362,811.67
*c. Maximum Budget Limit	450,391.55
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	494,375.27
*e. Highest Budget With A Vote	527,630.37
*f. Highest Voted Amount (8e-8d)	33,255.10

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	396,066.77
*b. FY 2009-2010 Maximum Budget	491,641.43
*c. FY 2009-2010 ANB	34
*d. FY 2009-2010 Adopted General Fund Budget	527,630.37
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	131,563.60

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2009 County Taxable Value	10,936,871	10,936,871
b. FY 2009-10 County ANB (Budgeted)	210	135
c. County Retirement Mill Value per ANB	52.08	81.01
District		
d. Tax Year 2009 District Taxable Value	N/A	2,231,630
e. FY 2009-10 District ANB (Budgeted)	N/A	34
f. District Debt Service Mill Value Per ANB	N/A	65.64
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 23 Judith Basin

District: 0473 Geysers H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

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

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	N/A	35.23
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	163,118.00
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	N/A	3,507.66
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	N/A	5,870,222.00
(e) District taxable valuation (Tax Year 2009)***	N/A	2,231,630
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	3,639.00

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

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