COUNTY TRANSPORTATION / RETIREMENT FUND
MILL LEVY / GTB CALCULATION WORKSHEET - FP10a
FY2026

34 Park County

Elementary NET Requirement

LE	ANB*	Transportation**	Retirement***	District Submit ID
Livingston Elem 0612	838	42,385.92	1,079,999.99	0612-96058436
Gardiner Elem 0614	99	7,234.63	155,342.98	0614-05527000
Cooke City Elem 0617	6	0.00	12,568.36	0617-98498323
Pine Creek Elem 0620	47	0.00	54,965.00	0620-72416089
Arrowhead Elem 1215	71	10,650.42	85,038.77	1215-25785798
Shields Valley Elem 1227	132	9,269.63	144,898.20	1227-62060453
Park County Coop 9700		0.00	13,659.00	9700-31652466
Part IA Elementary	**1,193**	**69,540.60**	**1,546,472.30**	

High School NET Requirement

LE	ANB	Transportation	Retirement	District Submit ID
Park H S 0613	433	12,120.70	643,996.59	0613-41967028
Gardiner H S 1191	57	4,835.43	150,963.64	1191-48994557
Shields Valley H S 1228	61	8,662.50	144,986.28	1228-93651374
Park County Coop 9700		0.00	9,106.00	9700-31652466
Part IA High School	**551**	**25,618.63**	**949,052.51**	

*Should match final FY2026 budget cover page & joint district FP-8a report for your county only. Total K-12 ANB (including elementary) is considered HS ANB for this line.

**Should match final FY2026 transportation fund budget, line 2220 & joint district FP-8b report.

***Should match final FY2026 retirement fund budget , line 2240 & joint district FP-8b report. Also include coops' net requirements prorated between elementary and high schools here. A coop may either be listed as a separate district, or coop net requirements may be included in the net requirements of districts served by the coop. Coops serving several counties should be included here only for the portion of the coops' budget prorated among counties served (20-9-501(7)(8) MCA).

Anticipated Revenues

Category	Transportation	High School Retirement	Elementary Retirement
333010 Federal Forest Reserve	896.00	5,460.69	8,825.98
371000 County - Investment Earnings	3,090.84	2,437.60	3,709.40
Total Anticipated Revenue	**3,986.84**	**7,898.29**	**12,535.38**

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Part I	Transportation	High School Retirement	Elementary Retirement
A. Net District Requirements	95,159.23	949,052.51	1,546,472.30
B. Total CountyAnticipated Revenues	3,986.84	7,898.29	12,535.38
C. Fund Cash Balance (from County Treasure)	36,706.71	0.00	0.00
D1.Cash Obligated - otherwise unavailable	0.00	0.00	0.00
D2. Reason for Obligation (i.e. Undistributed Reimbursement to Schools)			
E. Cash Available for Reappropriation (C - D)	36,706.71	0.00	0.00
F. Net County Requirement (A - B - E)	**54,465.68**	**941,154.22**	**1,533,936.92**

Part II County Guaranteed Tax Subsidy (GTB) per Mill	Transportation	High School Retirement	Elementary Retirement
G. Total County Taxable Valuation	89,265,548.00	89,265,548.00	89,265,548.00
H. County Taxable Value per Mill (G x .001)	89,265.55	89,265.55	89,265.55
I. Total County ANB		551	1,193
J. Statewide GTB Mill value per ANB		182.48	78.62
K. OPI Certified County GTB Mill value per ANB		164.13	75.93
L. State Retirement GTB subsidy aid per Mill (J - K)		18.35	2.69
M. County Retirement GTB subsidy aid per Mill (L x I)		10,110.85	3,209.17

Part III Mill Levy Calculation	Transportation	High School Retirement	Elementary Retirement
N. Adjusted County Taxable Valuation per Mill (H + M)	89,265.55	99,376.40	92,474.72
O. Number of Mills required (F / N)	0.61	9.47	16.59

Part IV Revenue Calculation and Reconciliation	Transportation	High School Retirement	Elementary Retirement
P. Non-Levy Revenue (B)	3,986.84	7,898.29	12,535.38
Q. Cash Available for Reappropriation (E)	36,706.71	0.00	0.00
R. State GTB Subsidy (M x O)		95,749.75	53,240.13
S. County Mill Levy (H x O)	54,451.99	845,344.76	1,480,915.47
T. Total Revenues (P + Q + R + S) (should be close to A)	95,145.54	948,992.80	1,546,690.98