



**PRELIMINARY BUDGET DATA SHEET  
FY 2012-2013**

**Settlement Revision**

**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 FY2013 final budget form.

1. CERTIFIED ANB	FY 2012-2013			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 STANFORD K-6	57	23,593.00	288,955.80	58	23,593.00	294,019.40*
M1 STANFORD 7-8	9	66,816.00	58,455.00	13	66,816.00	84,422.00*
H1 STANFORD HS 9-12	33	262,224.00	214,137.00	39	262,224.00	253,012.50*
2. * DIRECT STATE AID .....						439,886.85
3. Quality Educator .....						48,672.00
4. At Risk Student .....						4,817.97
5. * Indian Education For All .....						2,244.00
6. American Indian Achievement Gap .....						1,000.00
7. SPECIAL EDUCATION FUNDING (FY2012-2013):						
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
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						150.13
Related Services Block Grant Rate [RSBG] per ANB .....						50.04
Threshold to Determine Disproportionate Costs .....						1.702039380
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						14,862.87
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						11,163.18
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						26,026.05
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						4,953.96
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						4,904.75
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] .....						1,634.81
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						6,539.56
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						21,402.43

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

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	46,184.42	27,124.19	73,308.61
b. FY2010-2011 amount to avoid reversion	16,698.53	9,975.75	26,674.28
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.702039380 ) then [a - (b * 1.702039380)] * 0.4	7,105.15	4,058.03	11,163.18

**8. FY2013 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	882,421.55
*c. Maximum Budget Limit	1,097,826.93
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,147,779.03
*e. Highest Budget With A Vote	1,203,779.77
*f. Highest Voted Amount (8e-8d)	56,000.74

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

*a. FY 2011-2012 BASE Budget	910,285.62
*b. FY 2011-2012 Maximum Budget	1,124,922.96
*c. FY 2011-2012 ANB	120
*d. FY 2011-2012 Adopted General Fund Budget	1,203,579.77
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	265,357.48

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	Elementary	High School
<b>County</b>		
a. Tax Year 2011 County Taxable Value	12,970,503	12,970,503
b. FY 2011-12 County ANB (Budgeted)	201	111
c. County Retirement Mill Value per ANB	64.53	116.85
<b>District</b>		
d. Tax Year 2011 District Taxable Value	4,327,891	4,327,891
e. FY 2011-12 District ANB (Budgeted)	75	45
f. District Debt Service Mill Value Per ANB	57.71	96.18
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	27.80	62.41
h. Facility Guaranteed Mill Value per ANB	32.17	72.21

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

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2011)***	2,345,121,343	2,345,121,343
(b) 2011-12 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)	204,500,355.19	117,528,405.23
(c) GTB ratio: [(a) divided by (b)] x 193.00%	22.13	38.51

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	22.13	38.51
(b) 2011-12 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	170,529.50	190,952.88
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	7,107.78	4,128.16
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	3,931,113.01	7,512,570.85
(e) District taxable valuation (Tax Year 2011)***	4,327,891	4,327,891
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	3,185.00

\*\*\* 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.



**PRELIMINARY BUDGET DATA SHEET  
FY 2012-2013**

**Settlement Revision**

**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 FY2013 final budget form.

1. CERTIFIED ANB	FY 2012-2013			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 HOBSON K-6	61	23,593.00	309,209.00	60	23,593.00	304,146.00*
M1 HOBSON 7-8	14	66,816.00	90,912.50	18	66,816.00	116,869.50*
H1 HOBSON HS 9-12	37	262,224.00	240,056.00	42	262,224.00	272,443.50*
2. * DIRECT STATE AID .....						467,603.12
3. Quality Educator .....						55,470.87
4. At Risk Student .....						3,297.42
5. * Indian Education For All .....						2,448.00
6. American Indian Achievement Gap .....						0.00
7. SPECIAL EDUCATION FUNDING (FY2012-2013):						
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
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						150.13
Related Services Block Grant Rate [RSBG] per ANB .....						50.04
Threshold to Determine Disproportionate Costs .....						1.702039380
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						16,814.56
* 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] .....						16,814.56
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						5,604.48
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						5,548.81
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] .....						1,849.48
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						7,398.29
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						24,212.85

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

### Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	20,380.71	11,464.15	31,844.86
b. FY2010-2011 amount to avoid reversion	17,565.99	9,758.88	27,324.87
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.702039380 ) then [a - (b * 1.702039380)] * 0.4	0.00	0.00	0.00

**8. FY2013 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	923,872.07
*c. Maximum Budget Limit	1,140,937.13
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,197,995.35
*e. Highest Budget With A Vote	1,197,995.35
*f. Highest Voted Amount (8e-8d)	0.00

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

*a. FY 2011-2012 BASE Budget	920,860.49
*b. FY 2011-2012 Maximum Budget	1,138,817.77
*c. FY 2011-2012 ANB	123
*d. FY 2011-2012 Adopted General Fund Budget	1,197,256.80
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	276,396.31

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	Elementary	High School
<b>County</b>		
a. Tax Year 2011 County Taxable Value	12,970,503	12,970,503
b. FY 2011-12 County ANB (Budgeted)	201	111
c. County Retirement Mill Value per ANB	64.53	116.85
<b>District</b>		
d. Tax Year 2011 District Taxable Value	4,624,027	4,624,027
e. FY 2011-12 District ANB (Budgeted)	78	45
f. District Debt Service Mill Value Per ANB	59.28	102.76
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	27.80	62.41
h. Facility Guaranteed Mill Value per ANB	32.17	72.21

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

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2011)***	2,345,121,343	2,345,121,343
(b) 2011-12 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)	204,500,355.19	117,528,405.23
(c) GTB ratio: [(a) divided by (b)] x 193.00%	22.13	38.51

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	22.13	38.51
(b) 2011-12 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	176,746.50	190,952.88
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	6,021.90	3,372.26
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	4,044,664.69	7,483,461.14
(e) District taxable valuation (Tax Year 2011)***	4,624,027	4,624,027
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	2,859.00

\*\*\* 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.



**PRELIMINARY BUDGET DATA SHEET  
FY 2012-2013**

**Settlement Revision**

**County: 23 Judith Basin**

**District: 0472 Geysler 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 FY2013 final budget form.

1. CERTIFIED ANB	FY 2012-2013			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 GEYSER K-6	28	23,593.00	142,024.40	30	23,593.00	152,163.00*
M1 GEYSER 7-8	5	66,816.00	32,480.00	9	66,816.00	58,455.00*
2. * DIRECT STATE AID .....						134,559.07
3. Quality Educator .....						21,567.78
4. At Risk Student .....						2,018.91
5. * Indian Education For All .....						795.60
6. American Indian Achievement Gap .....						200.00
7. SPECIAL EDUCATION FUNDING (FY2012-2013):						
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
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						150.13
Related Services Block Grant Rate [RSBG] per ANB .....						50.04
Threshold to Determine Disproportionate Costs .....						1.702039380
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						4,954.29
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						2,769.49
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						7,723.78
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						1,651.32
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						1,634.92
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] .....						544.94
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						2,179.86
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						7,134.15

County: 23 Judith Basin

District: 0472 Geyser Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	23,164.59	0.00	0.00
b. FY2010-2011 amount to avoid reversion	9,542.01	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.702039380 ) then [a - (b * 1.702039380)] * 0.4	2,769.49	0.00	0.00

**8. FY2013 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	276,877.71
*c. Maximum Budget Limit	342,708.17
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	438,186.97
*e. Highest Budget With A Vote	446,807.19
*f. Highest Voted Amount (8e-8d)	8,620.22

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

*a. FY 2011-2012 BASE Budget	284,844.61
*b. FY 2011-2012 Maximum Budget	352,868.39
*c. FY 2011-2012 ANB	41
*d. FY 2011-2012 Adopted General Fund Budget	446,153.87
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	161,309.26

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	Elementary	High School
<b>County</b>		
a. Tax Year 2011 County Taxable Value	12,970,503	12,970,503
b. FY 2011-12 County ANB (Budgeted)	201	111
c. County Retirement Mill Value per ANB	64.53	116.85
<b>District</b>		
d. Tax Year 2011 District Taxable Value	3,519,573	N/A
e. FY 2011-12 District ANB (Budgeted)	41	N/A
f. District Debt Service Mill Value Per ANB	85.84	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	27.80	62.41
h. Facility Guaranteed Mill Value per ANB	32.17	72.21

County: 23 Judith Basin

District: 0472 Geysler Elem

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2011)***	2,345,121,343	2,345,121,343
(b) 2011-12 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)	204,500,355.19	117,528,405.23
(c) GTB ratio: [(a) divided by (b)] x 193.00%	22.13	38.51

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)	22.13	N/A
(b) 2011-12 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	107,729.78	N/A
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	4,658.06	N/A
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	2,487,142.90	N/A
(e) District taxable valuation (Tax Year 2011)***	3,519,573	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 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.



**PRELIMINARY BUDGET DATA SHEET  
FY 2012-2013**

**Settlement Revision**

**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 FY2013 final budget form.

1. CERTIFIED ANB	FY 2012-2013			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 GEYSER HS 9-12	24	262,224.00	155,790.00*	20	262,224.00	129,845.00
2. * DIRECT STATE AID .....						186,852.26
3. Quality Educator .....						13,780.26
4. At Risk Student .....						759.80
5. * Indian Education For All .....						489.60
6. American Indian Achievement Gap .....						0.00
7. SPECIAL EDUCATION FUNDING (FY2012-2013):						
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
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						150.13
Related Services Block Grant Rate [RSBG] per ANB .....						50.04
Threshold to Determine Disproportionate Costs .....						1.702039380
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						3,603.12
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						6,043.64
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						9,646.76
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						1,200.96
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						1,189.03
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] .....						396.32
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						1,585.35
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						5,188.47

County: 23 Judith Basin

District: 0473 Geysers H S

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	0.00	22,122.21	0.00
b. FY2010-2011 amount to avoid reversion	0.00	4,120.41	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.702039380 ) then [a - (b * 1.702039380)] * 0.4	0.00	6,043.64	0.00

**8. FY2013 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	363,426.71
*c. Maximum Budget Limit	453,538.14
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	497,878.42
*e. Highest Budget With A Vote	497,878.42
*f. Highest Voted Amount (8e-8d)	0.00

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

*a. FY 2011-2012 BASE Budget	329,566.07
*b. FY 2011-2012 Maximum Budget	411,213.86
*c. FY 2011-2012 ANB	20
*d. FY 2011-2012 Adopted General Fund Budget	495,116.88
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	165,550.81

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	Elementary	High School
<b>County</b>		
a. Tax Year 2011 County Taxable Value	12,970,503	12,970,503
b. FY 2011-12 County ANB (Budgeted)	201	111
c. County Retirement Mill Value per ANB	64.53	116.85
<b>District</b>		
d. Tax Year 2011 District Taxable Value	N/A	3,519,573
e. FY 2011-12 District ANB (Budgeted)	N/A	20
f. District Debt Service Mill Value Per ANB	N/A	175.98
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	27.80	62.41
h. Facility Guaranteed Mill Value per ANB	32.17	72.21

County: 23 Judith Basin

District: 0473 Geysers H S

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2011)***	2,345,121,343	2,345,121,343
(b) 2011-12 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)	204,500,355.19	117,528,405.23
(c) GTB ratio: [(a) divided by (b)] x 193.00%	22.13	38.51

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	38.51
(b) 2011-12 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	135,117.10
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	N/A	3,396.12
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	N/A	5,334,144.10
(e) District taxable valuation (Tax Year 2011)***	N/A	3,519,573
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	1,815.00

\*\*\* 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.