PRELIMINARY BUDGET DATA SHEET
FY 2015-2016

MAEFAIRS
Montana Office
of Public Instruction

County: 20 Granite

District: 0416 Philipsburg 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 FY2016 final budget form.

1. CERTIFIED ANB

*Budget Unit	FY 2015-2016 ANB	FY 2015-2016 *Basic Entitlement	FY 2015-2016 *Per ANB Entitlement	3 Year Avg ANB ANB	3 Year Avg ANB *Basic Entitlement	3 Year Avg ANB *Per ANB Entitlement
E1 PHILIPSBURG K-6	90	50,000.00	480,519.00*	86	50,000.00	459,197.00
M1 PHILIPSBURG 7-8	27	100,000.00	184,693.50*	30	100,000.00	205,192.50
H1 GRANITE HS 9-12	63	300,000.00	430,384.50	68	300,000.00	464,457.00*

2.	* **DIRECT STATE AID**	706,112.26
3.	**Quality Educator**	64,750.40
4.	**At Risk Student**	7,622.60
5.	* **Indian Education For All**	3,862.80
6.	**American Indian Achievement Gap**	205.00
7.	* **Data For Achievement**	3,700.00

8. SPECIAL EDUCATION FUNDING (FY2015-2016):

NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified.

Block Grant Eligibility Status?	Yes
Block Grant Rates	
Instructional Block Grant Rate [IBG] per ANB	151.20
Related Services Block Grant Rate [RSBG] per ANB	50.40
Threshold to Determine Disproportionate Costs	1.888965850
Special Education Allowable Cost Payments	
* a. Instructional Block Grant Entitlement [IBG rate X ANB]	27,216.00
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]	N/A
c. Reimbursement for Disproportionate Costs	10,377.17
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	37,593.17
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	9,072.00
Required Local Match	
* f(i). District's Required Match for IBG [8a X 0.33]	8,981.28
f(ii). District's Required Match for RSBG [8b X 0.33]	N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]	2,993.76
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	11,975.04
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	39,191.04

County: 20 Granite

District: 0416 Philipsburg K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2013-2014 allowable cost expenditures Total K-12 expenditures prorated by FY14 ANB	64,533.52	39,552.80	104,086.32
b. FY2013-2014 amount to avoid reversion	25,774.00	15,594.35	41,368.35
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.888965850) then [a - (b * 1.888965850)] * 0.4	6,338.93	4,038.24	10,377.17

9. FY2016 BUDGET LIMITS:

*a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b.	BASE Budget	1,400,135.64
*c.	Maximum Budget Limit	1,744,068.64
*d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,744,068.64
*e.	Highest Budget With A Vote	1,744,068.64
*f.	Highest Voted Amount (9e-9d)	0.00

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a.	FY 2014-2015 BASE Budget	1,359,405.87
*b.	FY 2014-2015 Maximum Budget	1,694,798.88
*c.	FY 2014-2015 ANB	184
*d.	FY 2014-2015 Adopted General Fund Budget	1,707,166.37
*e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15	347,760.50

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
County			
a.	Tax Year 2014 County Taxable Value	10,750,945	10,750,945
b.	FY 2014-15 County ANB (Budgeted)	257	141
c.	County Retirement Mill Value per ANB	41.83	76.25
District			
d.	Tax Year 2014 District Taxable Value	6,460,121	6,460,121
e.	FY 2014-15 District ANB (Budgeted)	116	68
f.	District Debt Service Mill Value per ANB	55.69	95.00
Statewide			
g.	Statewide Retirement Mill Value per ANB	28.35	68.39
h.	Facility Guaranteed Mill Value per ANB	32.80	79.13

County: 20 Granite

District: 0416 Philipsburg K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2014)***	2,474,873,911	2,474,873,911
(b)	2014-15 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)	226,243,425.40	121,936,088.51
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	21.11	39.17

II.	DISTRICT GTB SUBSIDY:	Elementary	High School
(a)	Statewide GTB ratio (from c above)	21.11	39.17
(b)	2014-15 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	272,569.23	262,578.70
(c)	40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	13,496.91	7,965.12
(d)	District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	6,038,856.22	10,597,201.43
(e)	District taxable valuation (Tax Year 2014)***	6,460,121	6,460,121
(f)	If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	4,137.00

*** 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 2015-2016

MAEFAIRS
Montana Office
of Public Instruction

County: 20 Granite

District: 0418 Hall 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 FY2016 final budget form.

1. CERTIFIED ANB

	FY 2015-2016			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 HALL K-8	34	50,000.00	181,719.80*	34	50,000.00	181,719.80

2.	* **DIRECT STATE AID**	103,578.75
3.	**Quality Educator**	6,400.33
4.	**At Risk Student**	0.00
5.	* **Indian Education For All**	709.92
6.	**American Indian Achievement Gap**	0.00
7.	* **Data For Achievement**	680.00

8. SPECIAL EDUCATION FUNDING (FY2015-2016):

NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified.

Block Grant Eligibility Status?	Yes
Block Grant Rates	
Instructional Block Grant Rate [IBG] per ANB	151.20
Related Services Block Grant Rate [RSBG] per ANB	50.40
Threshold to Determine Disproportionate Costs	1.888965850
Special Education Allowable Cost Payments	
* a. Instructional Block Grant Entitlement [IBG rate X ANB]	5,140.80
* 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) [8a + 8b + 8c]	5,140.80
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	1,713.60
Required Local Match	
* f(i). District's Required Match for IBG [8a X 0.33]	1,696.46
f(ii). District's Required Match for RSBG [8b X 0.33]	N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]	565.49
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	2,261.95
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	7,402.75

County: 20 Granite

District: 0418 Hall Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2013-2014 allowable cost expenditures Total K-12 expenditures prorated by FY14 ANB	7,162.73	0.00	0.00
b.	FY2013-2014 amount to avoid reversion	7,147.41	0.00	0.00
c.	Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.888965850) then [a - (b * 1.888965850)] * 0.4	0.00	0.00	0.00

9. FY2016 BUDGET LIMITS:

*a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b.	BASE Budget	201,048.65
*c.	Maximum Budget Limit	249,791.65
*d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	224,023.01
*e.	Highest Budget With A Vote	249,791.65
*f.	Highest Voted Amount (9e-9d)	25,768.64

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a.	FY 2014-2015 BASE Budget	195,673.14
*b.	FY 2014-2015 Maximum Budget	245,255.58
*c.	FY 2014-2015 ANB	35
*d.	FY 2014-2015 Adopted General Fund Budget	218,647.50
*e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15	22,974.36

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
County			
a.	Tax Year 2014 County Taxable Value	10,750,945	10,750,945
b.	FY 2014-15 County ANB (Budgeted)	257	141
c.	County Retirement Mill Value per ANB	41.83	76.25
District			
d.	Tax Year 2014 District Taxable Value	915,860	N/A
e.	FY 2014-15 District ANB (Budgeted)	35	N/A
f.	District Debt Service Mill Value per ANB	26.17	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	28.35	68.39
h.	Facility Guaranteed Mill Value per ANB	32.80	79.13

County: 20 Granite

District: 0418 Hall Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2014)***	2,474,873,911	2,474,873,911
(b)	2014-15 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)	226,243,425.40	121,936,088.51
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	21.11	39.17

II.	DISTRICT GTB SUBSIDY:	Elementary	High School
(a)	Statewide GTB ratio (from c above)	21.11	N/A
(b)	2014-15 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	78,645.22	N/A
(c)	40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	3,349.50	N/A
(d)	District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	1,730,908.54	N/A
(e)	District taxable valuation (Tax Year 2014)***	915,860	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	815.00	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 2015-2016

MAEFAIRS
Montana Office
of Public Instruction

County: 20 Granite

District: 0419 Drummond 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 FY2016 final budget form.

1. CERTIFIED ANB

*Budget Unit	FY 2015-2016 ANB	FY 2015-2016 *Basic Entitlement	FY 2015-2016 *Per ANB Entitlement	3 Year Avg ANB ANB	3 Year Avg ANB *Basic Entitlement	3 Year Avg ANB *Per ANB Entitlement
E1 DRUMMOND K-6	71	50,000.00	379,211.00*	74	50,000.00	395,211.80
M1 DRUMMOND 7-8	40	100,000.00	273,490.00*	33	100,000.00	225,687.00

2.	* **DIRECT STATE AID**	358,807.35
3.	**Quality Educator**	34,706.84
4.	**At Risk Student**	5,194.23
5.	* **Indian Education For All**	2,317.68
6.	**American Indian Achievement Gap**	1,025.00
7.	* **Data For Achievement**	2,220.00

8. SPECIAL EDUCATION FUNDING (FY2015-2016):

NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified.

Block Grant Eligibility Status?	Yes
Block Grant Rates	
Instructional Block Grant Rate [IBG] per ANB	151.20
Related Services Block Grant Rate [RSBG] per ANB	50.40
Threshold to Determine Disproportionate Costs	1.888965850
Special Education Allowable Cost Payments	
* a. Instructional Block Grant Entitlement [IBG rate X ANB]	16,783.20
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]	N/A
c. Reimbursement for Disproportionate Costs	12,195.08
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	28,978.28
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	5,594.40
Required Local Match	
* f(i). District's Required Match for IBG [8a X 0.33]	5,538.46
f(ii). District's Required Match for RSBG [8b X 0.33]	N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]	1,846.15
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	7,384.61
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	24,167.81

County: 20 Granite

District: 0419 Drummond Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2013-2014 allowable cost expenditures Total K-12 expenditures prorated by FY14 ANB	72,627.87	0.00	0.00
b.	FY2013-2014 amount to avoid reversion	22,308.59	0.00	0.00
c.	Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.888965850) then [a - (b * 1.888965850)] * 0.4	12,195.08	0.00	0.00

9. FY2016 BUDGET LIMITS:

*a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b.	BASE Budget	730,431.90
*c.	Maximum Budget Limit	911,715.71
*d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	891,012.76
*e.	Highest Budget With A Vote	911,715.71
*f.	Highest Voted Amount (9e-9d)	20,702.95

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a.	FY 2014-2015 BASE Budget	650,590.95
*b.	FY 2014-2015 Maximum Budget	811,152.60
*c.	FY 2014-2015 ANB	106
*d.	FY 2014-2015 Adopted General Fund Budget	811,171.81
*e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15	160,580.86

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
County			
a.	Tax Year 2014 County Taxable Value	10,750,945	10,750,945
b.	FY 2014-15 County ANB (Budgeted)	257	141
c.	County Retirement Mill Value per ANB	41.83	76.25
District			
d.	Tax Year 2014 District Taxable Value	3,374,964	N/A
e.	FY 2014-15 District ANB (Budgeted)	106	N/A
f.	District Debt Service Mill Value per ANB	31.84	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	28.35	68.39
h.	Facility Guaranteed Mill Value per ANB	32.80	79.13

County: 20 Granite

District: 0419 Drummond Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2014)***	2,474,873,911	2,474,873,911
(b)	2014-15 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)	226,243,425.40	121,936,088.51
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	21.11	39.17

II.	DISTRICT GTB SUBSIDY:	Elementary	High School
(a)	Statewide GTB ratio (from c above)	21.11	N/A
(b)	2014-15 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	252,625.44	N/A
(c)	40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	11,620.73	N/A
(d)	District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	5,578,236.65	N/A
(e)	District taxable valuation (Tax Year 2014)***	3,374,964	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	2,203.00	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 2015-2016

MAEFAIRS
Montana Office
of Public Instruction

County: 20 Granite

District: 0420 Drummond 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 FY2016 final budget form.

1. CERTIFIED ANB

	FY 2015-2016			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 DRUMMOND HS 9-12	75	300,000.00	512,137.50*	73	300,000.00	498,517.00

2.	* **DIRECT STATE AID**	363,025.46
3.	**Quality Educator**	24,726.56
4.	**At Risk Student**	2,874.53
5.	* **Indian Education For All**	1,566.00
6.	**American Indian Achievement Gap**	615.00
7.	* **Data For Achievement**	1,500.00

8. SPECIAL EDUCATION FUNDING (FY2015-2016):

NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified.

Block Grant Eligibility Status?	Yes
Block Grant Rates	
Instructional Block Grant Rate [IBG] per ANB	151.20
Related Services Block Grant Rate [RSBG] per ANB	50.40
Threshold to Determine Disproportionate Costs	1.888965850
Special Education Allowable Cost Payments	
* a. Instructional Block Grant Entitlement [IBG rate X ANB]	11,340.00
* 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) [8a + 8b + 8c]	11,340.00
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	3,780.00
Required Local Match	
* f(i). District's Required Match for IBG [8a X 0.33]	3,742.20
f(ii). District's Required Match for RSBG [8b X 0.33]	N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]	1,247.40
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	4,989.60
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	16,329.60

County: 20 Granite

District: 0420 Drummond H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2013-2014 allowable cost expenditures Total K-12 expenditures prorated by FY14 ANB	0.00	25,342.06	0.00
b. FY2013-2014 amount to avoid reversion	0.00	15,161.17	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.888965850) then [a - (b * 1.888965850)] * 0.4	0.00	0.00	0.00

9. FY2016 BUDGET LIMITS:

*a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b.	BASE Budget	698,380.09
*c.	Maximum Budget Limit	869,879.59
*d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	815,305.34
*e.	Highest Budget With A Vote	869,879.59
*f.	Highest Voted Amount (9e-9d)	54,574.25

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a.	FY 2014-2015 BASE Budget	666,164.67
*b.	FY 2014-2015 Maximum Budget	830,481.87
*c.	FY 2014-2015 ANB	73
*d.	FY 2014-2015 Adopted General Fund Budget	796,042.60
*e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15	116,925.25

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
County			
a.	Tax Year 2014 County Taxable Value	10,750,945	10,750,945
b.	FY 2014-15 County ANB (Budgeted)	257	141
c.	County Retirement Mill Value per ANB	41.83	76.25
District			
d.	Tax Year 2014 District Taxable Value	N/A	4,290,824
e.	FY 2014-15 District ANB (Budgeted)	N/A	73
f.	District Debt Service Mill Value per ANB	N/A	58.78
Statewide			
g.	Statewide Retirement Mill Value per ANB	28.35	68.39
h.	Facility Guaranteed Mill Value per ANB	32.80	79.13

County: 20 Granite

District: 0420 Drummond 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 2014)***	2,474,873,911	2,474,873,911
(b)	2014-15 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)	226,243,425.40	121,936,088.51
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	21.11	39.17

II.	DISTRICT GTB SUBSIDY:	Elementary	High School
(a)	Statewide GTB ratio (from c above)	N/A	39.17
(b)	2014-15 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	274,326.54
(c)	40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	N/A	5,927.60
(d)	District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	N/A	10,977,554.66
(e)	District taxable valuation (Tax Year 2014)***	N/A	4,290,824
(f)	If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	6,687.00

*** 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.