



**PRELIMINARY BUDGET DATA SHEET**

**FY 2015-2016**

**Revision #1**

**Isolation Status Approved**

**County: 06 Carter**

**District: 0078 Hawks Home 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
E1 HAWKS HOME K-8	4	50,000.00	20,902.80*	4	50,000.00	20,902.80
E2 HAMMOND K-8	4	50,000.00	20,902.80*	4	50,000.00	20,902.80
2. * DIRECT STATE AID .....						63,387.10
3. Quality Educator .....						6,084.00
4. At Risk Student .....						0.00
5. * Indian Education For All .....						163.20
6. American Indian Achievement Gap .....						0.00
7. * Data For Achievement .....						160.00
8. SPECIAL EDUCATION FUNDING (FY2015-2016):						
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 .....						151.21
Related Services Block Grant Rate [RSBG] per ANB .....						50.40
Threshold to Determine Disproportionate Costs .....						1.889157096
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						1,209.68
* 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] .....						1,209.68
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						403.20
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [8a X 0.33] .....						399.19
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] .....						133.06
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....						532.25
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						1,741.93

County: 06 Carter  
 District: 0078 Hawks Home Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2013-2014 allowable cost expenditures Total K-12 expenditures prorated by FY14 ANB	1,732.72	0.00	0.00
b. FY2013-2014 amount to avoid reversion	1,732.70	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.889157096 ) then [a - (b * 1.889157096)] * 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	121,706.51
*c. Maximum Budget Limit	150,632.14
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	121,706.51
*e. Highest Budget With A Vote	150,632.14
*f. Highest Voted Amount (9e-9d)	28,925.63

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

*a. FY 2014-2015 BASE Budget	105,212.38
*b. FY 2014-2015 Maximum Budget	129,999.80
*c. FY 2014-2015 ANB	8
*d. FY 2014-2015 Adopted General Fund Budget	105,212.38
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15	0.00

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2014 County Taxable Value	37,663,915	37,663,915
b. FY 2014-15 County ANB (Budgeted)	96	38
c. County Retirement Mill Value per ANB	392.33	991.16
<b>District</b>		
d. Tax Year 2014 District Taxable Value	12,344,000	N/A
e. FY 2014-15 District ANB (Budgeted)	8	N/A
f. District Debt Service Mill Value per ANB	1,543.00	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	28.35	68.39
h. Facility Guaranteed Mill Value per ANB	32.80	79.13

County: 06 Carter  
 District: 0078 Hawks Home Elem

**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 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)	226,267,684.70	121,936,088.51
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.11	39.17

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(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	42,997.38	N/A
(c) 40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	487.20	N/A
(d) District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	917,959.48	N/A
(e) District taxable valuation (Tax Year 2014)***	12,344,000	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2015-16 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 2015-2016**

**Revision #1**

**Adjusted QEC**

**County: 06 Carter**

**District: 0087 Ekalaka 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
E1 EKALAKA K-6	64	50,000.00	334,060.80*	64	50,000.00	334,060.80
M1 EKALAKA 7-8	18	100,000.00	120,361.50*	18	100,000.00	120,361.50
2. * DIRECT STATE AID .....						270,176.77
3. Quality Educator .....						30,876.30
4. At Risk Student .....						3,760.37
5. * Indian Education For All .....						1,672.80
6. American Indian Achievement Gap .....						0.00
7. * Data For Achievement .....						1,640.00
8. SPECIAL EDUCATION FUNDING (FY2015-2016):						
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 .....						151.21
Related Services Block Grant Rate [RSBG] per ANB .....						50.40
Threshold to Determine Disproportionate Costs .....						1.889157096
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						12,399.22
* 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] .....						12,399.22
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						4,132.80
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [8a X 0.33] .....						4,091.74
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] .....						1,363.82
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....						5,455.56
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						17,854.78

County: 06 Carter  
 District: 0087 Ekalaka Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2013-2014 allowable cost expenditures Total K-12 expenditures prorated by FY14 ANB	22,917.81	0.00	0.00
b. FY2013-2014 amount to avoid reversion	16,893.88	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.889157096 ) then [a - (b * 1.889157096)] * 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)]	95%
*b. BASE Budget	540,499.34
*c. Maximum Budget Limit	670,476.41
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	694,450.91
*e. Highest Budget With A Vote	694,450.91
*f. Highest Voted Amount (9e-9d)	0.00

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

*a. FY 2014-2015 BASE Budget	523,048.06
*b. FY 2014-2015 Maximum Budget	645,985.96
*c. FY 2014-2015 ANB	84
*d. FY 2014-2015 Adopted General Fund Budget	678,318.57
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15	185,076.20

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2014 County Taxable Value	37,663,915	37,663,915
b. FY 2014-15 County ANB (Budgeted)	96	38
c. County Retirement Mill Value per ANB	392.33	991.16
<b>District</b>		
d. Tax Year 2014 District Taxable Value	16,428,877	N/A
e. FY 2014-15 District ANB (Budgeted)	84	N/A
f. District Debt Service Mill Value per ANB	195.58	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	28.35	68.39
h. Facility Guaranteed Mill Value per ANB	32.80	79.13

County: 06 Carter  
 District: 0087 Ekalaka Elem

**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 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)	226,267,684.70	121,936,088.51
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.11	39.17

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(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	206,451.52	N/A
(c) 40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	6,820.80	N/A
(d) District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	4,502,178.68	N/A
(e) District taxable valuation (Tax Year 2014)***	16,428,877	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2015-16 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 2015-2016

**County: 06 Carter**  
**District: 0096 Alzada 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
E1 ALZADA K-8	4	50,000.00	20,902.80*	4	50,000.00	20,902.80
2. * DIRECT STATE AID .....						31,693.55
3. Quality Educator .....						3,042.00
4. At Risk Student .....						0.00
5. * Indian Education For All .....						100.00
6. American Indian Achievement Gap .....						0.00
7. * Data For Achievement .....						80.00
8. SPECIAL EDUCATION FUNDING (FY2015-2016):						
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 .....						151.21
Related Services Block Grant Rate [RSBG] per ANB .....						50.40
Threshold to Determine Disproportionate Costs .....						1.889157096
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						604.84
* 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] .....						604.84
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						201.60
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [8a X 0.33] .....						199.60
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] .....						66.53
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....						266.13
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						870.97

County: 06 Carter  
 District: 0096 Alzada Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2013-2014 allowable cost expenditures Total K-12 expenditures prorated by FY14 ANB	866.36	0.00	0.00
b. FY2013-2014 amount to avoid reversion	866.35	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.889157096 ) then [a - (b * 1.889157096)] * 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	60,871.66
*c. Maximum Budget Limit	75,334.47
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	68,845.32
*e. Highest Budget With A Vote	75,334.47
*f. Highest Voted Amount (9e-9d)	6,489.15

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

*a. FY 2014-2015 BASE Budget	52,858.04
*b. FY 2014-2015 Maximum Budget	65,322.80
*c. FY 2014-2015 ANB	4
*d. FY 2014-2015 Adopted General Fund Budget	60,831.70
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15	7,973.66

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2014 County Taxable Value	37,663,915	37,663,915
b. FY 2014-15 County ANB (Budgeted)	96	38
c. County Retirement Mill Value per ANB	392.33	991.16
<b>District</b>		
d. Tax Year 2014 District Taxable Value	8,811,026	N/A
e. FY 2014-15 District ANB (Budgeted)	4	N/A
f. District Debt Service Mill Value per ANB	2,202.76	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	28.35	68.39
h. Facility Guaranteed Mill Value per ANB	32.80	79.13

County: 06 Carter  
 District: 0096 Alzada Elem

**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 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)	226,267,684.70	121,936,088.51
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.11	39.17

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(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	21,498.69	N/A
(c) 40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	324.80	N/A
(d) District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	460,693.87	N/A
(e) District taxable valuation (Tax Year 2014)***	8,811,026	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2015-16 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 2015-2016**

**Revision #1**

**Adjusted QEC**

**County: 06 Carter**

**District: 0097 Carter County 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
H1 CARTER CO HS 9-12	44	300,000.00	293,931.00*	40	300,000.00	267,250.00
2. * DIRECT STATE AID .....						265,487.16
3. Quality Educator .....						24,183.90
4. At Risk Student .....						1,308.34
5. * Indian Education For All .....						897.60
6. American Indian Achievement Gap .....						0.00
7. * Data For Achievement .....						880.00
8. SPECIAL EDUCATION FUNDING (FY2015-2016):						
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 .....						151.21
Related Services Block Grant Rate [RSBG] per ANB .....						50.40
Threshold to Determine Disproportionate Costs .....						1.889157096
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						6,653.24
* 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] .....						6,653.24
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						2,217.60
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [8a X 0.33] .....						2,195.57
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] .....						731.81
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....						2,927.38
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						9,580.62

County: 06 Carter  
 District: 0097 Carter County 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	12,485.79	0.00
b. FY2013-2014 amount to avoid reversion	0.00	8,230.35	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.889157096 ) then [a - (b * 1.889157096)] * 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	512,616.22
*c. Maximum Budget Limit	636,724.92
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	712,706.17
*e. Highest Budget With A Vote	712,706.17
*f. Highest Voted Amount (9e-9d)	0.00

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

*a. FY 2014-2015 BASE Budget	469,464.42
*b. FY 2014-2015 Maximum Budget	580,803.52
*c. FY 2014-2015 ANB	38
*d. FY 2014-2015 Adopted General Fund Budget	688,908.96
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15	207,080.18

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2014 County Taxable Value	37,663,915	37,663,915
b. FY 2014-15 County ANB (Budgeted)	96	38
c. County Retirement Mill Value per ANB	392.33	991.16
<b>District</b>		
d. Tax Year 2014 District Taxable Value	N/A	37,583,903
e. FY 2014-15 District ANB (Budgeted)	N/A	38
f. District Debt Service Mill Value per ANB	N/A	989.05
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	28.35	68.39
h. Facility Guaranteed Mill Value per ANB	32.80	79.13

County: 06 Carter  
 District: 0097 Carter County 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 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)	226,267,684.70	121,936,088.51
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.11	39.17

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(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	191,998.99
(c) 40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	N/A	2,923.20
(d) District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	N/A	7,635,102.18
(e) District taxable valuation (Tax Year 2014)***	N/A	37,583,903
(f) If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	0.00

\*\*\* 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.