



PRELIMINARY BUDGET DATA SHEET
FY 2015-2016

County: 22 Jefferson
District: 0452 Clancy 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 CLANCY K-6	209	50,000.00	1,087,886.80*	205	50,000.00	1,067,148.00
M1 CLANCY 7-8	60	100,000.00	400,575.00*	57	100,000.00	380,589.00
2. * DIRECT STATE AID						732,392.43
3. Quality Educator						72,843.73
4. At Risk Student						3,451.34
5. * Indian Education For All						5,487.60
6. American Indian Achievement Gap						1,400.00
7. * Data For Achievement						5,380.00
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
Block Grant Rates						
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
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						40,675.49
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						5,574.50
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						46,249.99
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						13,557.60
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						13,422.91
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]						4,474.01
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						17,896.92
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						58,572.41

County: 22 Jefferson
 District: 0452 Clancy Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2013-2014 allowable cost expenditures Total K-12 expenditures prorated by FY14 ANB	122,775.23	0.00	0.00
b. FY2013-2014 amount to avoid reversion	57,612.46	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	5,574.50	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	1,469,505.14
*c. Maximum Budget Limit	1,833,082.05
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,822,315.54
*e. Highest Budget With A Vote	1,833,082.05
*f. Highest Voted Amount (9e-9d)	10,766.51

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2014-2015 BASE Budget	1,419,486.78
*b. FY 2014-2015 Maximum Budget	1,768,994.34
*c. FY 2014-2015 ANB	264
*d. FY 2014-2015 Adopted General Fund Budget	1,772,297.00
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15 ..	352,810.40

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2014 County Taxable Value	27,332,663	27,332,663
b. FY 2014-15 County ANB (Budgeted)	1,268	361
c. County Retirement Mill Value per ANB	21.56	75.71
District		
d. Tax Year 2014 District Taxable Value	5,771,530	N/A
e. FY 2014-15 District ANB (Budgeted)	264	N/A
f. District Debt Service Mill Value per ANB	21.86	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: 22 Jefferson
 District: 0452 Clancy 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 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

II. DISTRICT GTB SUBSIDY:	<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	560,717.91	N/A
(c) 40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	21,213.57	N/A
(d) District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	12,284,573.54	N/A
(e) District taxable valuation (Tax Year 2014)***	5,771,530	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	6,513.00	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: 22 Jefferson
District: 0453 Whitehall 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 WHITEHALL K-6	228	50,000.00	1,186,352.40*	222	50,000.00	1,155,265.80
M1 WHITEHALL 7-8	57	100,000.00	380,589.00*	61	100,000.00	407,236.00
2. * DIRECT STATE AID						767,472.80
3. Quality Educator						70,705.21
4. At Risk Student						11,195.17
5. * Indian Education For All						5,814.00
6. American Indian Achievement Gap						2,200.00
7. * Data For Achievement						5,700.00
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
Block Grant Rates						
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
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						43,094.85
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						1,912.03
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						45,006.88
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						14,364.00
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						14,221.30
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]						4,740.12
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						18,961.42
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						62,056.27

County: 22 Jefferson
 District: 0453 Whitehall Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2013-2014 allowable cost expenditures Total K-12 expenditures prorated by FY14 ANB	118,938.27	0.00	0.00
b. FY2013-2014 amount to avoid reversion	60,428.11	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	1,912.03	0.00	0.00

9. FY2016 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	80%
*b. BASE Budget	1,537,922.73
*c. Maximum Budget Limit	1,905,059.36
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,666,751.73
*e. Highest Budget With A Vote	1,905,059.36
*f. Highest Voted Amount (9e-9d)	238,307.63

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2014-2015 BASE Budget	1,546,884.83
*b. FY 2014-2015 Maximum Budget	1,932,730.70
*c. FY 2014-2015 ANB	283
*d. FY 2014-2015 Adopted General Fund Budget	1,675,713.83
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15	128,829.00

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2014 County Taxable Value	27,332,663	27,332,663
b. FY 2014-15 County ANB (Budgeted)	1,268	361
c. County Retirement Mill Value per ANB	21.56	75.71
District		
d. Tax Year 2014 District Taxable Value	5,073,429	N/A
e. FY 2014-15 District ANB (Budgeted)	283	N/A
f. District Debt Service Mill Value per ANB	17.93	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: 22 Jefferson
 District: 0453 Whitehall 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 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

II. DISTRICT GTB SUBSIDY:	<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	594,445.12	N/A
(c) 40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	32,699.84	N/A
(d) District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	13,239,030.11	N/A
(e) District taxable valuation (Tax Year 2014)***	5,073,429	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	8,166.00	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: 22 Jefferson
District: 0454 Whitehall 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 WHITEHALL HS 9-12	138	300,000.00	918,631.50	139	300,000.00	925,253.50*
2. * DIRECT STATE AID						547,688.31
3. Quality Educator						34,639.25
4. At Risk Student						3,722.92
5. * Indian Education For All						2,835.60
6. American Indian Achievement Gap						2,000.00
7. * Data For Achievement						2,780.00
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
Block Grant Rates						
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
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						20,866.98
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						12,505.72
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						33,372.70
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						6,955.20
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						6,886.10
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]						2,295.22
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						9,181.32
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						30,048.30

County: 22 Jefferson
 District: 0454 Whitehall H S

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2013-2014 allowable cost expenditures Total K-12 expenditures prorated by FY14 ANB	0.00	88,138.82	0.00
b. FY2013-2014 amount to avoid reversion	0.00	30,105.76	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	12,505.72	0.00

9. FY2016 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,075,684.43
*c. Maximum Budget Limit	1,344,931.87
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,157,491.92
*e. Highest Budget With A Vote	1,344,931.87
*f. Highest Voted Amount (9e-9d)	187,439.95

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2014-2015 BASE Budget	1,089,710.97
*b. FY 2014-2015 Maximum Budget	1,359,687.14
*c. FY 2014-2015 ANB	144
*d. FY 2014-2015 Adopted General Fund Budget	1,171,518.46
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15	81,807.49

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2014 County Taxable Value	27,332,663	27,332,663
b. FY 2014-15 County ANB (Budgeted)	1,268	361
c. County Retirement Mill Value per ANB	21.56	75.71
District		
d. Tax Year 2014 District Taxable Value	N/A	11,549,474
e. FY 2014-15 District ANB (Budgeted)	N/A	144
f. District Debt Service Mill Value per ANB	N/A	80.20
Statewide		
g. Statewide Retirement Mill Value per ANB	28.35	68.39
h. Facility Guaranteed Mill Value per ANB	32.80	79.13

County: 22 Jefferson
 District: 0454 Whitehall H S

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 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

II. DISTRICT GTB SUBSIDY:	<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	440,669.67
(c) 40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	N/A	13,536.65
(d) District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	N/A	17,791,261.55
(e) District taxable valuation (Tax Year 2014)***	N/A	11,549,474
(f) If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	6,242.00

*** 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

County: 22 Jefferson
District: 0455 Basin 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 BASIN K-8	14	50,000.00	73,145.80	20	50,000.00	104,482.00*
2. * DIRECT STATE AID						69,053.45
3. Quality Educator						6,084.00
4. At Risk Student						2,610.54
5. * Indian Education For All						408.00
6. American Indian Achievement Gap						0.00
7. * Data For Achievement						400.00
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
Block Grant Rates						
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
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						2,116.94
* 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]						2,116.94
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						705.60
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						698.59
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]						232.85
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						931.44
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						3,048.38

County: 22 Jefferson
 District: 0455 Basin Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2013-2014 allowable cost expenditures Total K-12 expenditures prorated by FY14 ANB	4,460.73	0.00	0.00
b. FY2013-2014 amount to avoid reversion	4,331.77	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	136,334.10
*c. Maximum Budget Limit	168,218.39
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	155,465.49
*e. Highest Budget With A Vote	181,266.63
*f. Highest Voted Amount (9e-9d)	25,801.14

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2014-2015 BASE Budget	147,625.24
*b. FY 2014-2015 Maximum Budget	182,404.20
*c. FY 2014-2015 ANB	24
*d. FY 2014-2015 Adopted General Fund Budget	176,756.63
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15	19,131.39

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2014 County Taxable Value	27,332,663	27,332,663
b. FY 2014-15 County ANB (Budgeted)	1,268	361
c. County Retirement Mill Value per ANB	21.56	75.71
District		
d. Tax Year 2014 District Taxable Value	1,197,147	N/A
e. FY 2014-15 District ANB (Budgeted)	24	N/A
f. District Debt Service Mill Value per ANB	49.88	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: 22 Jefferson
 District: 0455 Basin 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 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

II. DISTRICT GTB SUBSIDY:	<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	58,375.19	N/A
(c) 40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	1,948.80	N/A
(d) District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	1,273,439.43	N/A
(e) District taxable valuation (Tax Year 2014)***	1,197,147	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	76.00	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: 22 Jefferson
District: 0456 Boulder 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 BOULDER K-6	123	50,000.00	641,297.40	135	50,000.00	703,701.00*
M1 BOULDER 7-8	55	100,000.00	367,262.50	53	100,000.00	353,934.00*
2. * DIRECT STATE AID						539,812.85
3. Quality Educator						48,854.52
4. At Risk Student						11,088.60
5. * Indian Education For All						3,835.20
6. American Indian Achievement Gap						2,000.00
7. * Data For Achievement						3,760.00
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
Block Grant Rates						
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
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						26,915.38
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						37,235.84
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						64,151.22
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						8,971.20
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						8,882.08
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]						2,960.50
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						11,842.58
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						38,757.96

County: 22 Jefferson
 District: 0456 Boulder Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2013-2014 allowable cost expenditures Total K-12 expenditures prorated by FY14 ANB	166,740.03	0.00	0.00
b. FY2013-2014 amount to avoid reversion	38,985.87	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	37,235.84	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	1,129,046.51
*c. Maximum Budget Limit	1,414,446.96
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,383,837.80
*e. Highest Budget With A Vote	1,458,590.57
*f. Highest Voted Amount (9e-9d)	74,752.77

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2014-2015 BASE Budget	1,174,214.35
*b. FY 2014-2015 Maximum Budget	1,471,109.95
*c. FY 2014-2015 ANB	205
*d. FY 2014-2015 Adopted General Fund Budget	1,440,845.17
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15	254,791.29

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2014 County Taxable Value	27,332,663	27,332,663
b. FY 2014-15 County ANB (Budgeted)	1,268	361
c. County Retirement Mill Value per ANB	21.56	75.71
District		
d. Tax Year 2014 District Taxable Value	3,576,704	N/A
e. FY 2014-15 District ANB (Budgeted)	205	N/A
f. District Debt Service Mill Value per ANB	17.45	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: 22 Jefferson
 District: 0456 Boulder 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 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

II. DISTRICT GTB SUBSIDY:	<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	449,484.54	N/A
(c) 40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	28,153.43	N/A
(d) District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	10,082,937.55	N/A
(e) District taxable valuation (Tax Year 2014)***	3,576,704	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	6,506.00	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: 22 Jefferson
District: 0457 Jefferson 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 JEFFERSON HS 9-12	212	300,000.00	1,407,309.00	222	300,000.00	1,473,136.50*
2. * DIRECT STATE AID						792,592.02
3. Quality Educator						59,592.78
4. At Risk Student						6,657.60
5. * Indian Education For All						4,528.80
6. American Indian Achievement Gap						2,400.00
7. * Data For Achievement						4,440.00
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
Block Grant Rates						
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
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						32,056.52
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						14,221.86
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						46,278.38
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						10,684.80
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						10,578.65
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]						3,525.98
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						14,104.63
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						46,161.15

County: 22 Jefferson
 District: 0457 Jefferson 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	128,845.21	0.00
b. FY2013-2014 amount to avoid reversion	0.00	49,382.11	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	14,221.86	0.00

9. FY2016 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	94%
*b. BASE Budget	1,565,192.03
*c. Maximum Budget Limit	1,950,579.45
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,929,792.12
*e. Highest Budget With A Vote	1,952,917.20
*f. Highest Voted Amount (9e-9d)	23,125.08

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2014-2015 BASE Budget	1,563,689.86
*b. FY 2014-2015 Maximum Budget	1,939,170.20
*c. FY 2014-2015 ANB	225
*d. FY 2014-2015 Adopted General Fund Budget	1,943,954.05
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15	364,600.09

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2014 County Taxable Value	27,332,663	27,332,663
b. FY 2014-15 County ANB (Budgeted)	1,268	361
c. County Retirement Mill Value per ANB	21.56	75.71
District		
d. Tax Year 2014 District Taxable Value	N/A	16,813,809
e. FY 2014-15 District ANB (Budgeted)	N/A	225
f. District Debt Service Mill Value per ANB	N/A	74.73
Statewide		
g. Statewide Retirement Mill Value per ANB	28.35	68.39
h. Facility Guaranteed Mill Value per ANB	32.80	79.13

County: 22 Jefferson
 District: 0457 Jefferson H S

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 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

II. DISTRICT GTB SUBSIDY:	<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	629,354.88
(c) 40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	N/A	21,606.11
(d) District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	N/A	25,498,141.98
(e) District taxable valuation (Tax Year 2014)***	N/A	16,813,809
(f) If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	8,684.00

*** 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**

County: 22 Jefferson

District: 0458 Cardwell 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 CARDWELL K-8	44	50,000.00	229,754.80	46	50,000.00	240,189.00*
2. * DIRECT STATE AID						129,714.48
3. Quality Educator						16,731.00
4. At Risk Student						1,630.27
5. * Indian Education For All						938.40
6. American Indian Achievement Gap						600.00
7. * Data For Achievement						920.00
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
Block Grant Rates						
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
Special Education Allowable Cost Payments						
* 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
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						2,217.60
Required Local Match						
* 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
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						9,580.62

County: 22 Jefferson
 District: 0458 Cardwell Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2013-2014 allowable cost expenditures Total K-12 expenditures prorated by FY14 ANB	8,918.99	0.00	0.00
b. FY2013-2014 amount to avoid reversion	10,396.23	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	263,172.45
*c. Maximum Budget Limit	324,315.04
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	263,172.45
*e. Highest Budget With A Vote	324,315.04
*f. Highest Voted Amount (9e-9d)	61,142.59

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2014-2015 BASE Budget	262,795.19
*b. FY 2014-2015 Maximum Budget	324,045.87
*c. FY 2014-2015 ANB	48
*d. FY 2014-2015 Adopted General Fund Budget	262,795.19
*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
County		
a. Tax Year 2014 County Taxable Value	27,332,663	27,332,663
b. FY 2014-15 County ANB (Budgeted)	1,268	361
c. County Retirement Mill Value per ANB	21.56	75.71
District		
d. Tax Year 2014 District Taxable Value	5,972,187	N/A
e. FY 2014-15 District ANB (Budgeted)	48	N/A
f. District Debt Service Mill Value per ANB	124.42	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: 22 Jefferson

District: 0458 Cardwell 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 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

II. DISTRICT GTB SUBSIDY:		<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	102,589.71	N/A
(c)	40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	3,572.80	N/A
(d)	District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	2,241,090.59	N/A
(e)	District taxable valuation (Tax Year 2014)***	5,972,187	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: 22 Jefferson
District: 0460 Montana City 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 MONTANA CITY K-6	363	60,000.00	1,883,897.40*	365	60,000.00	1,894,204.00
M1 MONTANA CITY 7-8	124	100,000.00	825,871.00*	107	100,000.00	713,101.50
2. * DIRECT STATE AID						1,282,786.48
3. Quality Educator						113,922.90
4. At Risk Student						2,751.98
5. * Indian Education For All						9,934.80
6. American Indian Achievement Gap						4,000.00
7. * Data For Achievement						9,740.00
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
Block Grant Rates						
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
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						73,639.27
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						21,765.90
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						95,405.17
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						24,544.80
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						24,300.96
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]						8,099.78
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						32,400.74
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						106,040.01

County: 22 Jefferson
 District: 0460 Montana City Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2013-2014 allowable cost expenditures Total K-12 expenditures prorated by FY14 ANB	242,223.37	0.00	0.00
b. FY2013-2014 amount to avoid reversion	99,413.98	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	21,765.90	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	2,579,549.56
*c. Maximum Budget Limit	3,225,473.22
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	3,192,549.65
*e. Highest Budget With A Vote	3,225,473.22
*f. Highest Voted Amount (9e-9d)	32,923.57

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2014-2015 BASE Budget	2,438,232.38
*b. FY 2014-2015 Maximum Budget	3,051,232.47
*c. FY 2014-2015 ANB	467
*d. FY 2014-2015 Adopted General Fund Budget	3,051,232.47
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15	613,000.09

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2014 County Taxable Value	27,332,663	27,332,663
b. FY 2014-15 County ANB (Budgeted)	1,268	361
c. County Retirement Mill Value per ANB	21.56	75.71
District		
d. Tax Year 2014 District Taxable Value	6,268,428	N/A
e. FY 2014-15 District ANB (Budgeted)	467	N/A
f. District Debt Service Mill Value per ANB	13.42	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: 22 Jefferson
 District: 0460 Montana City 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 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

II. DISTRICT GTB SUBSIDY:	<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	953,845.01	N/A
(c) 40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	48,385.33	N/A
(d) District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	21,157,082.48	N/A
(e) District taxable valuation (Tax Year 2014)***	6,268,428	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	14,889.00	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.