



**PRELIMINARY BUDGET DATA SHEET**  
**FY 2015-2016**

**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 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 STANFORD K-6	52	50,000.00	271,486.80	53	50,000.00	276,702.40*
M1 STANFORD 7-8	15	100,000.00	100,312.50	15	100,000.00	100,312.50*
H1 STANFORD HS 9-12	20	300,000.00	133,725.00	23	300,000.00	153,766.50*
2. * DIRECT STATE AID .....						438,409.29
3. Quality Educator .....						42,207.75
4. At Risk Student .....						4,215.15
5. * Indian Education For All .....						1,856.40
6. American Indian Achievement Gap .....						0.00
7. * Data For Achievement .....						1,820.00
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] .....						13,155.27
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						14,943.28
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] .....						28,098.55
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						4,384.80
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [8a X 0.33] .....						4,341.24
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] .....						1,446.98
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....						5,788.22
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						18,943.49

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

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2013-2014 allowable cost expenditures Total K-12 expenditures prorated by FY14 ANB	54,751.29	20,250.48	75,001.77
b. FY2013-2014 amount to avoid reversion	14,511.41	5,414.70	19,926.11
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.889157096 ) then [a - (b * 1.889157096)] * 0.4	10,934.78	4,008.50	14,943.28

**9. FY2016 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	875,816.31
*c. Maximum Budget Limit	1,091,462.60
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,235,999.89
*e. Highest Budget With A Vote	1,251,364.59
*f. Highest Voted Amount (9e-9d)	15,364.70

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

*a. FY 2014-2015 BASE Budget	890,994.27
*b. FY 2014-2015 Maximum Budget	1,110,307.41
*c. FY 2014-2015 ANB	97
*d. FY 2014-2015 Adopted General Fund Budget	1,233,119.59
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15	360,183.58

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2014 County Taxable Value	13,266,019	13,266,019
b. FY 2014-15 County ANB (Budgeted)	195	85
c. County Retirement Mill Value per ANB	68.03	156.07
<b>District</b>		
d. Tax Year 2014 District Taxable Value	4,052,191	4,052,191
e. FY 2014-15 District ANB (Budgeted)	70	27
f. District Debt Service Mill Value per ANB	57.89	150.08
<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: 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 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	39.17
(b) 2014-15 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	180,682.45	166,079.97
(c) 40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	10,849.94	4,381.52
(d) District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	4,043,248.75	6,676,976.56
(e) District taxable valuation (Tax Year 2014)***	4,052,191	4,052,191
(f) If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	2,625.00

\*\*\* 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: 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 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 HOBSON K-6	52	50,000.00	271,486.80	61	50,000.00	318,420.00*
M1 HOBSON 7-8	26	100,000.00	173,803.50	20	100,000.00	133,725.00*
H1 HOBSON HS 9-12	31	300,000.00	207,188.50	32	300,000.00	213,864.00*
2. * DIRECT STATE AID .....						498,856.03
3. Quality Educator .....						49,584.60
4. At Risk Student .....						2,982.19
5. * Indian Education For All .....						2,305.20
6. American Indian Achievement Gap .....						400.00
7. * Data For Achievement .....						2,260.00
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] .....						16,481.89
* 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] .....						16,481.89
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						5,493.60
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [8a X 0.33] .....						5,439.03
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] .....						1,812.89
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....						7,251.92
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						23,733.81

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

**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	20,325.81	9,131.88	29,457.69
b. FY2013-2014 amount to avoid reversion	16,677.29	7,364.00	24,041.29
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)] .....	76%
*b. BASE Budget .....	975,611.27
*c. Maximum Budget Limit .....	1,206,724.25
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,258,042.16
*e. Highest Budget With A Vote .....	1,261,049.41
*f. Highest Voted Amount (9e-9d) .....	3,007.25

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

*a. FY 2014-2015 BASE Budget .....	973,594.55
*b. FY 2014-2015 Maximum Budget .....	1,208,651.33
*c. FY 2014-2015 ANB .....	118
*d. FY 2014-2015 Adopted General Fund Budget .....	1,242,279.41
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15 ..	282,430.89

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

	<u>Elementary</u>	<u>High School</u>
<b>County</b>		
a. Tax Year 2014 County Taxable Value	13,266,019	13,266,019
b. FY 2014-15 County ANB (Budgeted)	195	85
c. County Retirement Mill Value per ANB	68.03	156.07
<b>District</b>		
d. Tax Year 2014 District Taxable Value	4,301,016	4,301,016
e. FY 2014-15 District ANB (Budgeted)	84	34
f. District Debt Service Mill Value per ANB	51.20	126.50
<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: 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 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	39.17
(b) 2014-15 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	208,006.45	182,576.37
(c) 40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	6,820.80	2,354.80
(d) District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	4,535,003.25	7,243,753.93
(e) District taxable valuation (Tax Year 2014)***	4,301,016	4,301,016
(f) If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	234.00	2,943.00

\*\*\* 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: 23 Judith Basin**  
**District: 0472 Geyser 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 GEYSER K-6	31	50,000.00	161,913.00*	28	50,000.00	146,252.40
M1 GEYSER 7-8	11	100,000.00	73,573.50*	10	100,000.00	66,887.50
2. * DIRECT STATE AID .....						172,312.46
3. Quality Educator .....						23,374.73
4. At Risk Student .....						2,600.96
5. * Indian Education For All .....						856.80
6. American Indian Achievement Gap .....						0.00
7. * Data For Achievement .....						840.00
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] .....						6,350.82
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						6,174.93
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] .....						12,525.75
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						2,116.80
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [8a X 0.33] .....						2,095.77
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] .....						698.54
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....						2,794.31
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						9,145.13

County: 23 Judith Basin  
 District: 0472 Geyser Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2013-2014 allowable cost expenditures Total K-12 expenditures prorated by FY14 ANB	28,530.74	0.00	0.00
b. FY2013-2014 amount to avoid reversion	6,930.82	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	6,174.93	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	354,444.46
*c. Maximum Budget Limit	440,327.29
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	502,205.82
*e. Highest Budget With A Vote	502,205.82
*f. Highest Voted Amount (9e-9d)	0.00

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

*a. FY 2014-2015 BASE Budget	305,943.14
*b. FY 2014-2015 Maximum Budget	379,405.33
*c. FY 2014-2015 ANB	38
*d. FY 2014-2015 Adopted General Fund Budget	476,180.98
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15	181,127.95

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2014 County Taxable Value	13,266,019	13,266,019
b. FY 2014-15 County ANB (Budgeted)	195	85
c. County Retirement Mill Value per ANB	68.03	156.07
<b>District</b>		
d. Tax Year 2014 District Taxable Value	4,444,387	N/A
e. FY 2014-15 District ANB (Budgeted)	38	N/A
f. District Debt Service Mill Value per ANB	116.96	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: 23 Judith Basin

District: 0472 Geysers 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	117,080.85	N/A
(c) 40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	4,751.62	N/A
(d) District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	2,571,883.44	N/A
(e) District taxable valuation (Tax Year 2014)***	4,444,387	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: 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 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 GEYSER HS 9-12	24	300,000.00	160,446.00*	24	300,000.00	160,446.00
2. * DIRECT STATE AID .....						205,819.36
3. Quality Educator .....						11,775.58
4. At Risk Student .....						1,308.71
5. * Indian Education For All .....						489.60
6. American Indian Achievement Gap .....						200.00
7. * Data For Achievement .....						480.00
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] .....						3,629.04
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						6,857.73
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] .....						10,486.77
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						1,209.60
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [8a X 0.33] .....						1,197.58
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] .....						399.17
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....						1,596.75
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						5,225.79

County: 23 Judith Basin

District: 0473 Geysers 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	26,146.04	0.00
b. FY2013-2014 amount to avoid reversion	0.00	4,764.94	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	6,857.73	0.00

**9. FY2016 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	397,776.01
*c. Maximum Budget Limit	496,883.03
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	523,858.28
*e. Highest Budget With A Vote	523,858.28
*f. Highest Voted Amount (9e-9d)	0.00

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

*a. FY 2014-2015 BASE Budget	386,811.24
*b. FY 2014-2015 Maximum Budget	482,922.21
*c. FY 2014-2015 ANB	24
*d. FY 2014-2015 Adopted General Fund Budget	518,654.57
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15	165,550.81

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2014 County Taxable Value	13,266,019	13,266,019
b. FY 2014-15 County ANB (Budgeted)	195	85
c. County Retirement Mill Value per ANB	68.03	156.07
<b>District</b>		
d. Tax Year 2014 District Taxable Value	N/A	4,444,387
e. FY 2014-15 District ANB (Budgeted)	N/A	24
f. District Debt Service Mill Value per ANB	N/A	185.18
<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: 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 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	159,007.44
(c)	40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	N/A	4,014.52
(d)	District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	N/A	6,385,570.17
(e)	District taxable valuation (Tax Year 2014)***	N/A	4,444,387
(f)	If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	1,941.00

\*\*\* 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.