



**PRELIMINARY BUDGET DATA SHEET**  
**FY 2016-2017**

**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 FY2017 final budget form.

1. CERTIFIED ANB	FY 2016-2017			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 STANFORD K-6	56	50,895.00	304,556.00*	54	50,895.00	293,689.80
M1 STANFORD 7-8	23	101,790.00	160,183.50*	19	101,790.00	132,344.50
H1 STANFORD HS 9-12	23	305,370.00	160,183.50*	22	305,370.00	153,224.50
2. * DIRECT STATE AID .....						484,091.16
3. Quality Educator .....						43,732.20
4. At Risk Student .....						3,878.41
5. * Indian Education For All .....						2,167.50
6. American Indian Achievement Gap .....						0.00
7. * Data For Achievement .....						2,076.72
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						150.65
Related Services Block Grant Rate [RSBG] per ANB .....						50.21
Threshold to Determine Disproportionate Costs .....						1.910596588
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						15,366.30
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						18,677.84
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] .....						34,044.14
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						5,121.42
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [8a X 0.33] .....						5,070.88
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] .....						1,690.06
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....						6,760.94
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						22,127.24

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

**Reimbursement For Disproportionate Costs**

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	64,237.80	21,412.60	85,650.40
b. FY2014-2015 amount to avoid reversion	15,346.81	5,042.52	20,389.33
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588 ) then [a - (b * 1.910596588)] * 0.4	13,966.49	4,711.35	18,677.84

**9. FY2017 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	967,947.59
*c. Maximum Budget Limit	1,208,042.53
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,289,491.68
*e. Highest Budget With A Vote	1,289,491.68
*f. Highest Voted Amount (9e-9d)	0.00

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

*a. FY 2015-2016 BASE Budget	892,603.78
*b. FY 2015-2016 Maximum Budget	1,112,218.12
*c. FY 2015-2016 ANB	92
*d. FY 2015-2016 Adopted General Fund Budget	1,251,384.59
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	360,183.58

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

	<u>Elementary</u>	<u>High School</u>
<b>County</b>		
a. Tax Year 2015 County Taxable Value	15,490,542	15,490,542
b. FY 2015-16 County ANB (Budgeted)	194	79
c. County Retirement Mill Value per ANB	79.85	196.08
<b>District</b>		
d. Tax Year 2015 District Taxable Value	4,522,332	4,522,332
e. FY 2015-16 District ANB (Budgeted)	69	23
f. District Debt Service Mill Value per ANB	65.54	196.62
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

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 2015)***	2,568,055,357	2,568,055,357
(b) 2015-16 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)	236,378,805.54	124,569,692.86
(c) GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.97	39.79
(b) 2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	191,559.12	161,446.14
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	9,857.88	3,216.37
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	4,223,714.49	6,551,921.27
(e) District taxable valuation (Tax Year 2015)***	4,522,332	4,522,332
(f) If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	2,030.00

\*\*\* 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 2016-2017**

**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 FY2017 final budget form.

1. CERTIFIED ANB	FY 2016-2017			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 HOBSON K-6	49	50,895.00	266,520.80	55	50,895.00	299,123.00*
M1 HOBSON 7-8	22	101,790.00	153,224.50	23	101,790.00	160,183.50*
H1 HOBSON HS 9-12	36	305,370.00	250,605.00*	32	305,370.00	222,792.00
2. * DIRECT STATE AID .....						522,081.03
3. Quality Educator .....						53,873.00
4. At Risk Student .....						2,915.90
5. * Indian Education For All .....						2,422.50
6. American Indian Achievement Gap .....						209.00
7. * Data For Achievement .....						2,321.04
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						150.65
Related Services Block Grant Rate [RSBG] per ANB .....						50.21
Threshold to Determine Disproportionate Costs .....						1.910596588
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						16,119.55
* 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] .....						16,119.55
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						5,372.47
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [8a X 0.33] .....						5,319.45
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] .....						1,772.91
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....						7,092.36
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						23,211.91

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

**Reimbursement For Disproportionate Costs**

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	21,521.65	7,561.66	29,083.31
b. FY2014-2015 amount to avoid reversion	18,416.16	6,357.96	24,774.12
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588 ) then [a - (b * 1.910596588)] * 0.4	0.00	0.00	0.00

**9. FY2017 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] .....	75%
*b. BASE Budget .....	1,020,830.99
*c. Maximum Budget Limit .....	1,261,946.51
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,280,586.97
*e. Highest Budget With A Vote .....	1,280,586.97
*f. Highest Voted Amount (9e-9d) .....	0.00

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

*a. FY 2015-2016 BASE Budget .....	989,343.98
*b. FY 2015-2016 Maximum Budget .....	1,223,567.37
*c. FY 2015-2016 ANB .....	113
*d. FY 2015-2016 Adopted General Fund Budget .....	1,261,059.41
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16 ..	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 2015 County Taxable Value	15,490,542	15,490,542
b. FY 2015-16 County ANB (Budgeted)	194	79
c. County Retirement Mill Value per ANB	79.85	196.08
<b>District</b>		
d. Tax Year 2015 District Taxable Value	4,936,610	4,936,610
e. FY 2015-16 District ANB (Budgeted)	81	32
f. District Debt Service Mill Value per ANB	60.95	154.27
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

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 2015)***	2,568,055,357	2,568,055,357
(b) 2015-16 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)	236,378,805.54	124,569,692.86
(c) GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.97	39.79
(b) 2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	216,285.57	183,156.17
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	6,289.92	2,499.84
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	4,667,408.03	7,387,252.64
(e) District taxable valuation (Tax Year 2015)***	4,936,610	4,936,610
(f) If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	2,451.00

\*\*\* 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 2016-2017**

**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 FY2017 final budget form.

1. CERTIFIED ANB	FY 2016-2017			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 GEYSER K-6	26	50,895.00	141,479.00	29	50,895.00	157,794.80*
M1 GEYSER 7-8	10	101,790.00	69,677.50	10	101,790.00	69,677.50*
2. * DIRECT STATE AID .....						169,930.31
3. Quality Educator .....						23,539.33
4. At Risk Student .....						2,771.43
5. * Indian Education For All .....						828.75
6. American Indian Achievement Gap .....						0.00
7. * Data For Achievement .....						794.04
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						150.65
Related Services Block Grant Rate [RSBG] per ANB .....						50.21
Threshold to Determine Disproportionate Costs .....						1.910596588
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						5,423.40
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						10,500.62
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] .....						15,924.02
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						1,807.56
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [8a X 0.33] .....						1,789.72
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] .....						596.49
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....						2,386.21
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						7,809.61

County: 23 Judith Basin  
 District: 0472 Geyser Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	42,168.97	0.00	0.00
b. FY2014-2015 amount to avoid reversion	8,331.13	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588 ) then [a - (b * 1.910596588)] * 0.4	10,500.62	0.00	0.00

**9. FY2017 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	355,076.04
*c. Maximum Budget Limit	441,746.45
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	509,028.48
*e. Highest Budget With A Vote	509,028.48
*f. Highest Voted Amount (9e-9d)	0.00

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

*a. FY 2015-2016 BASE Budget	364,015.50
*b. FY 2015-2016 Maximum Budget	452,187.32
*c. FY 2015-2016 ANB	43
*d. FY 2015-2016 Adopted General Fund Budget	507,718.42
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	181,127.95

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2015 County Taxable Value	15,490,542	15,490,542
b. FY 2015-16 County ANB (Budgeted)	194	79
c. County Retirement Mill Value per ANB	79.85	196.08
<b>District</b>		
d. Tax Year 2015 District Taxable Value	5,551,359	N/A
e. FY 2015-16 District ANB (Budgeted)	43	N/A
f. District Debt Service Mill Value per ANB	129.10	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 23 Judith Basin

District: 0472 Geysler Elem

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

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 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)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79

  

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	139,903.18	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	5,937.70	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	3,058,283.25	N/A
(e)	District taxable valuation (Tax Year 2015)***	5,551,359	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 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 2016-2017**

**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 FY2017 final budget form.

1. CERTIFIED ANB	FY 2016-2017			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 GEYSER HS 9-12	23	305,370.00	160,183.50	24	305,370.00	167,142.00*
2. * DIRECT STATE AID .....						211,212.86
3. Quality Educator .....						14,346.06
4. At Risk Student .....						1,401.47
5. * Indian Education For All .....						510.00
6. American Indian Achievement Gap .....						209.00
7. * Data For Achievement .....						488.64
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						150.65
Related Services Block Grant Rate [RSBG] per ANB .....						50.21
Threshold to Determine Disproportionate Costs .....						1.910596588
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						3,464.95
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						7,468.98
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] .....						10,933.93
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						1,154.83
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [8a X 0.33] .....						1,143.43
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] .....						381.09
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....						1,524.52
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						4,989.47

County: 23 Judith Basin

District: 0473 Geysers H S

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	0.00	28,725.54	0.00
b. FY2014-2015 amount to avoid reversion	0.00	5,261.76	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588 ) then [a - (b * 1.910596588)] * 0.4	0.00	7,468.98	0.00

**9. FY2017 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	410,734.20
*c. Maximum Budget Limit	512,489.86
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	531,922.57
*e. Highest Budget With A Vote	531,922.57
*f. Highest Voted Amount (9e-9d)	0.00

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

*a. FY 2015-2016 BASE Budget	401,093.23
*b. FY 2015-2016 Maximum Budget	500,949.12
*c. FY 2015-2016 ANB	24
*d. FY 2015-2016 Adopted General Fund Budget	525,823.21
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	165,550.81

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2015 County Taxable Value	15,490,542	15,490,542
b. FY 2015-16 County ANB (Budgeted)	194	79
c. County Retirement Mill Value per ANB	79.85	196.08
<b>District</b>		
d. Tax Year 2015 District Taxable Value	N/A	5,551,359
e. FY 2015-16 District ANB (Budgeted)	N/A	24
f. District Debt Service Mill Value per ANB	N/A	231.31
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

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 2015)***	2,568,055,357	2,568,055,357
(b) 2015-16 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)	236,378,805.54	124,569,692.86
(c) GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	39.79
(b) 2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	163,859.07
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	N/A	4,678.60
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	N/A	6,706,113.89
(e) District taxable valuation (Tax Year 2015)***	N/A	5,551,359
(f) If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	1,155.00

\*\*\* 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.