



PRELIMINARY BUDGET DATA SHEET

FY 2006-2007

County: Musselshell
District: 0605 Roundup 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 FYXXXX final budget form.

1. CERTIFIED ANB	FY 2006-2007			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 ROUNDUP K-6	273	14,709.78	1,209,062.40	290	15,331.32	1,283,859.00 *
M1 ROUNDUP 7-8	112	66,757.71	635,740.00	103	59,851.74	584,885.50 *
2. * DIRECT STATE AID						868,935.62
3. QUALITY EDUCATOR PAYMENT						65,456.00
4. AT-RISK PAYMENT						21,739.46
5. INDIAN EDUCATION FOR ALL PAYMENT						8,017.20
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT						2,200.00
7. SPECIAL EDUCATION FUNDING (FY2006-2007):						
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						143.32
Related Services Block Grant Rate [RSBG] per ANB						47.77
Threshold to Determine Disproportionate Costs						1.33564546
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						55,178.20
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						48,491.90
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						103,670.10
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						18,391.45
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						18,208.81
f(ii) District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						6,069.18
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						24,277.99
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						79,456.19

County: Musselshell
District: 0605 Roundup Elem

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2004-2005 allowable cost expenditures	222,967.29	0.00	0.00
Total K-12 expenditures prorated by FY05 ANB			
b. FY2004-2005 amount to avoid reversion	76,171.07	0.00	0.00
c. Reimbursement for disproportionate costs	48,491.90	0.00	0.00
If (a-b) > 0 and a > (b * 1.33564546) then [a - (b * 1.33564546)] * 0.4			

8. FY2007 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	1,805,049.43
* c. Maximum Budget Limit	2,267,071.87
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,138,591.20
* e. Highest Budget With A Vote	2,267,071.87
* f. Highest Voted Amount (8e-8d)	128,480.67

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	1,673,189.84
* b. FY 2005-2006 Maximum Budget	2,125,447.17
* c. FY 2005-2006 ANB	397
* d. FY 2005-2006 Adopted General Fund Budget	2,006,731.61
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	333,541.77
* f. FY 2005-2006 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2005 County Taxable Value	6,812,618.00	6,812,618.00
b. FY 2005-06 County ANB (Budgeted)	434	217
c. County Retirement Mill Value per ANB	15.70	31.39
District		
d. Tax Year 2005 District Taxable Value	5,291,801.00	N/A
e. FY 2005-06 District ANB (Budgeted)	397	N/A
f. District Debt Service Mill Value Per ANB	13.33	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	22.43	44.26
h. Facility Guaranteed Mill Value per ANB	25.96	51.21

County: Musselshell
District: 0605 Roundup Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2005)***	1,832,075,981.00	1,832,075,981.00
(b) 2005-06 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)	176,225,370.33	112,911,632.49
(c) GTB ratio: [(a) divided by (b)] x 175%	18.19	28.40

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	18.19	N/A
(b) 2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	673,228.83	N/A
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	47,216.38	N/A
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	13,104,898.37	N/A
(e) District taxable valuation (Tax Year 2005)***	5,291,801.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	7,813.00	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.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET
FY 2006-2007
Revision #1

County: 33 Musselshell
District: 0606 Roundup 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 FY2007 final budget form.

1. CERTIFIED ANB	FY 2006-2007			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 ROUNDUP HS 9-12	184	230,199.00	1,041,118.00	184	230,199.00	1,041,118.00 *
2. * DIRECT STATE AID						568,278.70
3. QUALITY EDUCATOR PAYMENT						35,860.00
4. AT-RISK PAYMENT						9,041.99
5. INDIAN EDUCATION FOR ALL PAYMENT						3,753.60
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT						1,000.00
7. SPECIAL EDUCATION FUNDING (FY2006-2007):						
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						143.32
Related Services Block Grant Rate [RSBG] per ANB						47.77
Threshold to Determine Disproportionate Costs						1.33564546
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						26,370.88
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						956.58
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						27,327.46
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						8,789.68
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						8,702.39
f(ii) District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						2,900.59
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						11,602.98
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						37,973.86

County: 33 Musselshell
District: 0606 Roundup H S

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	0.00	49,270.53	0.00
b. FY2004-2005 amount to avoid reversion	0.00	35,098.44	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.33564546) then [a - (b * 1.33564546)] * 0.4	0.00	956.58	0.00

8. FY2007 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b. BASE Budget	1,108,483.51
* c. Maximum Budget Limit	1,375,387.91
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,310,020.63
* e. Highest Budget With A Vote	1,375,387.91
* f. Highest Voted Amount (8e-8d)	65,367.28

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	1,082,623.12
* b. FY 2005-2006 Maximum Budget	1,355,359.25
* c. FY 2005-2006 ANB	195
* d. FY 2005-2006 Adopted General Fund Budget	1,284,160.24
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	201,537.12
* f. FY 2005-2006 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2005 County Taxable Value	6,812,618.00	6,812,618.00
b. FY 2005-06 County ANB (Budgeted)	434	217
c. County Retirement Mill Value per ANB	15.70	31.39
District		
d. Tax Year 2005 District Taxable Value	N/A	5,922,687.00
e. FY 2005-06 District ANB (Budgeted)	N/A	195
f. District Debt Service Mill Value Per ANB	N/A	30.37
Statewide		
g. Statewide Retirement Mill Value per ANB	22.43	44.26
h. Facility Guaranteed Mill Value per ANB	25.96	51.21

County: 33 Musselshell
District: 0606 Roundup H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2005)***	1,832,075,981.00	1,832,075,981.00
(b) 2005-06 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)	176,225,370.33	112,911,632.49
(c) GTB ratio: [(a) divided by (b)] x 175%	18.19	28.40

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	N/A	28.40
(b) 2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	460,557.51
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	N/A	13,482.32
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	N/A	13,462,731.17
(e) District taxable valuation (Tax Year 2005)***	N/A	5,922,687.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	7,540.00

*** 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.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET
FY 2006-2007
Revision #1

County: 33 Musselshell
District: 0607 Melstone 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 FY2007 final budget form.

1. CERTIFIED ANB	FY 2006-2007			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 MELSTONE K-6	34	16,781.58	151,391.80	34	15,745.68	151,391.80 *
M1 MELSTONE 7-8	8	43,737.81	45,618.00	11	55,247.76	62,716.50 *
2. * DIRECT STATE AID						127,440.47
3. QUALITY EDUCATOR PAYMENT						12,338.00
4. AT-RISK PAYMENT						4,812.70
5. INDIAN EDUCATION FOR ALL PAYMENT						918.00
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT						N/A
7. SPECIAL EDUCATION FUNDING (FY2006-2007):						
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						143.32
Related Services Block Grant Rate [RSBG] per ANB						47.77
Threshold to Determine Disproportionate Costs						1.33564546
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						6,019.44
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						241.81
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						6,261.25
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						2,006.34
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						1,986.42
f(ii) District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						662.09
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						2,648.51
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						8,667.95

County: 33 Musselshell
District: 0607 Melstone Elem

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	11,576.22	0.00	0.00
b. FY2004-2005 amount to avoid reversion	8,214.53	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.33564546) then [a - (b * 1.33564546)] * 0.4	241.81	0.00	0.00

8. FY2007 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	255,718.38
* c. Maximum Budget Limit	317,699.28
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	317,699.28
* e. Highest Budget With A Vote	334,484.93
* f. Highest Voted Amount (8e-8d)	16,785.65

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	244,588.63
* b. FY 2005-2006 Maximum Budget	306,278.99
* c. FY 2005-2006 ANB	47
* d. FY 2005-2006 Adopted General Fund Budget	298,000.00
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	21,399.02
* f. FY 2005-2006 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2005 County Taxable Value	6,812,618.00	6,812,618.00
b. FY 2005-06 County ANB (Budgeted)	434	217
c. County Retirement Mill Value per ANB	15.70	31.39
District		
d. Tax Year 2005 District Taxable Value	2,005,980.00	N/A
e. FY 2005-06 District ANB (Budgeted)	47	N/A
f. District Debt Service Mill Value Per ANB	42.68	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	22.43	44.26
h. Facility Guaranteed Mill Value per ANB	25.96	51.21

County: 33 Musselshell
District: 0607 Melstone Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2005)***	1,832,075,981.00	1,832,075,981.00
(b) 2005-06 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)	176,225,370.33	112,911,632.49
(c) GTB ratio: [(a) divided by (b)] x 175%	18.19	28.40

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	18.19	N/A
(b) 2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	103,513.89	N/A
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	3,476.87	N/A
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	1,946,161.92	N/A
(e) District taxable valuation (Tax Year 2005)***	2,005,980.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 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.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET
FY 2006-2007
Revision #1

County: 33 Musselshell
District: 0608 Melstone 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 FY2007 final budget form.

1. CERTIFIED ANB	FY 2006-2007			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 MELSTONE HS 9-12	22	230,199.00	125,372.50	22	230,199.00	125,372.50 *
2. * DIRECT STATE AID						158,940.46
3. QUALITY EDUCATOR PAYMENT						10,124.00
4. AT-RISK PAYMENT						129.36
5. INDIAN EDUCATION FOR ALL PAYMENT						448.80
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT						N/A
7. SPECIAL EDUCATION FUNDING (FY2006-2007):						
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						143.32
Related Services Block Grant Rate [RSBG] per ANB						47.77
Threshold to Determine Disproportionate Costs						1.33564546
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						3,153.04
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						2,088.45
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						5,241.49
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						1,050.94
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						1,040.50
f(ii) District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						346.81
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						1,387.31
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						4,540.35

County: 33 Musselshell
District: 0608 Melstone H S

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	0.00	10,706.97	0.00
b. FY2004-2005 amount to avoid reversion	0.00	4,107.26	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.33564546) then [a - (b * 1.33564546)] * 0.4	0.00	2,088.45	0.00

8. FY2007 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	302,917.82
* c. Maximum Budget Limit	377,807.58
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	377,807.58
* e. Highest Budget With A Vote	413,449.92
* f. Highest Voted Amount (8e-8d)	35,642.34

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	293,266.18
* b. FY 2005-2006 Maximum Budget	368,040.66
* c. FY 2005-2006 ANB	24
* d. FY 2005-2006 Adopted General Fund Budget	365,000.00
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	43,087.21
* f. FY 2005-2006 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2005 County Taxable Value	6,812,618.00	6,812,618.00
b. FY 2005-06 County ANB (Budgeted)	434	217
c. County Retirement Mill Value per ANB	15.70	31.39
District		
d. Tax Year 2005 District Taxable Value	N/A	776,977.00
e. FY 2005-06 District ANB (Budgeted)	N/A	24
f. District Debt Service Mill Value Per ANB	N/A	32.37
Statewide		
g. Statewide Retirement Mill Value per ANB	22.43	44.26
h. Facility Guaranteed Mill Value per ANB	25.96	51.21

County: 33 Musselshell
District: 0608 Melstone H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2005)***	1,832,075,981.00	1,832,075,981.00
(b) 2005-06 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)	176,225,370.33	112,911,632.49
(c) GTB ratio: [(a) divided by (b)] x 175%	18.19	28.40

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	N/A	28.40
(b) 2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	126,780.30
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	N/A	1,962.85
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	N/A	3,656,305.46
(e) District taxable valuation (Tax Year 2005)***	N/A	776,977.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	2,879.00

*** 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.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.