



PRELIMINARY BUDGET DATA SHEET

FY 2006-2007

County: Granite
District: 0416 Philipsburg 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 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 PHILIPSBURG K-6	85	15,952.86	378,046.00	93	14,916.96	413,552.40 *
M1 PHILIPSBURG 7-8	26	52,945.77	148,141.50	36	64,455.72	205,029.00 *
H1 GRANITE HS 9-12	73	230,199.00	415,078.00	73	230,199.00	415,078.00 *
2. * DIRECT STATE AID						600,424.29
3. QUALITY EDUCATOR PAYMENT						42,500.00
4. AT-RISK PAYMENT						11,965.02
5. INDIAN EDUCATION FOR ALL PAYMENT						4,120.80
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						28,920.92
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						55,291.80
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]						2,900.60
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						11,602.99
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						37,973.87

County: Granite
 District: 0416 Philipsburg K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	82,938.65	42,725.97	125,664.62
b. FY2004-2005 amount to avoid reversion	26,510.52	13,441.95	39,952.47
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.33564546) then [a - (b * 1.33564546)] * 0.4	19,012.00	9,908.92	28,920.92

8. FY2007 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	1,215,095.08
* c. Maximum Budget Limit	1,522,190.18
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,522,190.18
* e. Highest Budget With A Vote	1,535,083.53
* f. Highest Voted Amount (8e-8d)	12,893.35

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	1,182,155.63
* b. FY 2005-2006 Maximum Budget	1,497,625.16
* c. FY 2005-2006 ANB	212
* d. FY 2005-2006 Adopted General Fund Budget	1,475,497.71
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	293,342.08
* 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	9,084,955.00	9,084,955.00
b. FY 2005-06 County ANB (Budgeted)	289	176
c. County Retirement Mill Value per ANB	31.44	51.62
District		
d. Tax Year 2005 District Taxable Value	4,959,366.00	4,959,366.00
e. FY 2005-06 District ANB (Budgeted)	138	74
f. District Debt Service Mill Value Per ANB	35.94	67.02
Statewide		
g. Statewide Retirement Mill Value per ANB	22.43	44.26
h. Facility Guaranteed Mill Value per ANB	25.96	51.21

County: Granite
District: 0416 Philipsburg K-12 Schools

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	28.40
(b) 2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	257,552.97	224,909.89
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	18,041.92	10,037.72
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	5,013,071.05	6,672,512.12
(e) District taxable valuation (Tax Year 2005)***	4,959,366.00	4,959,366.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	54.00	1,713.00

*** 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

County: Granite
District: 0418 Hall 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 HALL K-8	29	20,718.00	129,142.80 *	23	20,718.00	102,437.40
2. * DIRECT STATE AID						66,987.78
3. QUALITY EDUCATOR PAYMENT						4,000.00
4. AT-RISK PAYMENT						242.49
5. INDIAN EDUCATION FOR ALL PAYMENT						591.60
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]						4,156.28
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						3,002.21
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						7,158.49
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						1,385.33
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						1,371.57
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]						457.16
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						1,828.73
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						5,985.01

County: Granite
 District: 0418 Hall Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	12,243.32	0.00	0.00
b. FY2004-2005 amount to avoid reversion	3,547.19	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	3,002.21	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	135,298.75
* c. Maximum Budget Limit	170,397.20
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	158,273.11
* e. Highest Budget With A Vote	170,397.20
* f. Highest Voted Amount (8e-8d)	12,124.09

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	90,972.80
* b. FY 2005-2006 Maximum Budget	113,947.16
* c. FY 2005-2006 ANB	20
* d. FY 2005-2006 Adopted General Fund Budget	113,947.16
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	22,974.36
* 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	9,084,955.00	9,084,955.00
b. FY 2005-06 County ANB (Budgeted)	289	176
c. County Retirement Mill Value per ANB	31.44	51.62
District		
d. Tax Year 2005 District Taxable Value	994,618.00	N/A
e. FY 2005-06 District ANB (Budgeted)	20	N/A
f. District Debt Service Mill Value Per ANB	49.73	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: Granite
District: 0418 Hall 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	37,967.62	N/A
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	1,671.94	N/A
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	721,043.60	N/A
(e) District taxable valuation (Tax Year 2005)***	994,618.00	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

County: Granite
District: 0419 Drummond 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 DRUMMOND K-6	77	14,916.96	342,526.80	89	14,709.78	395,800.80 *
M1 DRUMMOND 7-8	30	64,455.72	170,902.50	37	66,757.71	210,715.00 *
2. * DIRECT STATE AID						307,528.53
3. QUALITY EDUCATOR PAYMENT						24,950.00
4. AT-RISK PAYMENT						2,812.20
5. INDIAN EDUCATION FOR ALL PAYMENT						2,570.40
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]						15,335.24
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						6,144.11
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						21,479.35
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						5,111.39
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						5,060.63
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]						1,686.76
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						6,747.39
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						22,082.63

County: Granite
 District: 0419 Drummond Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	50,020.85	0.00	0.00
b. FY2004-2005 amount to avoid reversion	25,950.44	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	6,144.11	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	612,834.88
* c. Maximum Budget Limit	766,385.98
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	766,385.98
* e. Highest Budget With A Vote	776,207.74
* f. Highest Voted Amount (8e-8d)	9,821.76

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	595,488.88
* b. FY 2005-2006 Maximum Budget	745,875.14
* c. FY 2005-2006 ANB	131
* d. FY 2005-2006 Adopted General Fund Budget	745,875.14
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	150,386.26
* 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	9,084,955.00	9,084,955.00
b. FY 2005-06 County ANB (Budgeted)	289	176
c. County Retirement Mill Value per ANB	31.44	51.62
District		
d. Tax Year 2005 District Taxable Value	3,130,971.00	N/A
e. FY 2005-06 District ANB (Budgeted)	131	N/A
f. District Debt Service Mill Value Per ANB	23.90	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: Granite
District: 0419 Drummond 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	247,105.19	N/A
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	11,866.64	N/A
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	4,710,697.59	N/A
(e) District taxable valuation (Tax Year 2005)***	3,130,971.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	1,580.00	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

County: Granite
District: 0420 Drummond 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 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
H1 DRUMMOND HS 9-12	104	230,199.00	590,538.00	104	230,199.00	590,538.00 *
2. * DIRECT STATE AID						366,869.44
3. QUALITY EDUCATOR PAYMENT						20,700.00
4. AT-RISK PAYMENT						2,031.30
5. INDIAN EDUCATION FOR ALL PAYMENT						2,121.60
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]						14,905.28
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						1,682.20
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						16,587.48
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						4,968.08
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						4,918.74
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]						1,639.47
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						6,558.21
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						21,463.49

County: Granite
 District: 0420 Drummond H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	0.00	30,637.33	0.00
b. FY2004-2005 amount to avoid reversion	0.00	19,789.55	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	1,682.20	0.00

8. FY2007 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b. BASE Budget	706,652.20
* c. Maximum Budget Limit	878,344.05
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	823,577.45
* e. Highest Budget With A Vote	878,344.05
* f. Highest Voted Amount (8e-8d)	54,766.60

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	659,559.75
* b. FY 2005-2006 Maximum Budget	831,068.34
* c. FY 2005-2006 ANB	102
* d. FY 2005-2006 Adopted General Fund Budget	800,000.00
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	116,925.25
* 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	9,084,955.00	9,084,955.00
b. FY 2005-06 County ANB (Budgeted)	289	176
c. County Retirement Mill Value per ANB	31.44	51.62
District		
d. Tax Year 2005 District Taxable Value	N/A	4,125,589.00
e. FY 2005-06 District ANB (Budgeted)	N/A	102
f. District Debt Service Mill Value Per ANB	N/A	40.45
Statewide		
g. Statewide Retirement Mill Value per ANB	22.43	44.26
h. Facility Guaranteed Mill Value per ANB	25.96	51.21

County: Granite
District: 0420 Drummond 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	279,669.72
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	N/A	8,703.66
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	N/A	8,189,803.99
(e) District taxable valuation (Tax Year 2005)***	N/A	4,125,589.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	4,064.00

*** 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.