



PRELIMINARY BUDGET DATA SHEET

FY 2007-2008

2007 Legislative Revision:

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 FY2008 final budget form.

1. CERTIFIED ANB	FY 2007-2008			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 ROUNDUP K-6	269	21,290.00	1,224,541.80	276	21,290.00	1,256,214.00 *
M1 ROUNDUP 7-8	92	60,275.00	537,119.00	102	60,275.00	595,246.50 *
2. * DIRECT STATE AID						864,062.40
3. Quality Educator						95,463.98
4. At Risk Student						20,945.48
5. Indian Education For All						7,711.20
6. American Indian Achievement Gap						1,600.00
7. SPECIAL EDUCATION FUNDING (FY2007-2008):						
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						143.89
Related Services Block Grant Rate [RSBG] per ANB						47.96
Threshold to Determine Disproportionate Costs						1.370267993
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						51,944.29
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						60,240.72
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						112,185.01
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						17,313.56
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						17,141.62
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]						5,713.47
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						22,855.09
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						74,799.38

County: Musselshell
 District: 0605 Roundup Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	255,975.39	0.00	0.00
b. FY2005-2006 amount to avoid reversion	76,899.98	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.370267993) then [a - (b * 1.370267993)] * 0.4	60,240.72	0.00	0.00

8. FY2008 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	1,836,125.50
* c. Maximum Budget Limit	2,300,429.74
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,169,667.27
* e. Highest Budget With A Vote	2,300,429.74
* f. Highest Voted Amount (8e-8d)	130,762.47

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2006-2007 BASE Budget	1,805,049.43
* b. FY 2006-2007 Maximum Budget	2,267,071.87
* c. FY 2006-2007 ANB	393
* d. FY 2006-2007 Adopted General Fund Budget	2,138,591.20
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget	333,541.77
* f. FY 2006-2007 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2006 County Taxable Value	7,031,800.00	7,031,800.00
b. FY 2006-07 County ANB (Budgeted)	432	207
c. County Retirement Mill Value per ANB	16.28	33.97
District		
d. Tax Year 2006 District Taxable Value	5,484,218.00	N/A
e. FY 2006-07 District ANB (Budgeted)	393	N/A
f. District Debt Service Mill Value Per ANB	13.95	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	23.79	46.7
h. Facility Guaranteed Mill Value per ANB	27.52	54.03

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 2006)***	1,914,714,158.00	1,914,714,158.00
(b) 2006-07 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)	177,396,075.68	114,548,485.24
(c) GTB ratio: [(a) divided by (b)] x 193%	20.83	32.26

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	20.83	N/A
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	686,206.43	N/A
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	48,824.62	N/A
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	15,310,696.77	N/A
(e) District taxable valuation (Tax Year 2006)***	5,484,218.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	9,826.00	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 2007-2008

2007 Legislative Revision:

County: 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 FY2008 final budget form.

1. CERTIFIED ANB	FY 2007-2008			3 Year Avg ANB			
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 ROUNDUP HS 9-12	192	236,552.00	1,116,144.00 *	186	236,552.00	1,081,543.50	
2. * DIRECT STATE AID							604,655.11
3. Quality Educator							49,808.62
4. At Risk Student							9,231.20
5. Indian Education For All							3,916.80
6. American Indian Achievement Gap							1,200.00
7. SPECIAL EDUCATION FUNDING (FY2007-2008):							
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							143.89
Related Services Block Grant Rate [RSBG] per ANB							47.96
Threshold to Determine Disproportionate Costs							1.370267993
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							27,626.88
* 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) [7a + 7b + 7c]							27,626.88
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							9,208.32
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							9,116.87
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]							3,038.75
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							12,155.62
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							39,782.50

County: Musselshell
 District: 0606 Roundup H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	0.00	42,081.39	0.00
b. FY2005-2006 amount to avoid reversion	0.00	35,953.23	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.370267993) then [a - (b * 1.370267993)] * 0.4	0.00	0.00	0.00

8. FY2008 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b. BASE Budget	1,188,674.38
* c. Maximum Budget Limit	1,472,105.90
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,390,211.50
* e. Highest Budget With A Vote	1,472,105.90
* f. Highest Voted Amount (8e-8d)	81,894.40

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2006-2007 BASE Budget	1,108,483.51
* b. FY 2006-2007 Maximum Budget	1,375,387.91
* c. FY 2006-2007 ANB	184
* d. FY 2006-2007 Adopted General Fund Budget	1,310,020.63
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget	201,537.12
* f. FY 2006-2007 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2006 County Taxable Value	7,031,800.00	7,031,800.00
b. FY 2006-07 County ANB (Budgeted)	432	207
c. County Retirement Mill Value per ANB	16.28	33.97
District		
d. Tax Year 2006 District Taxable Value	N/A	6,135,898.00
e. FY 2006-07 District ANB (Budgeted)	N/A	184
f. District Debt Service Mill Value Per ANB	N/A	33.35
Statewide		
g. Statewide Retirement Mill Value per ANB	23.79	46.7
h. Facility Guaranteed Mill Value per ANB	27.52	54.03

County: 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 2006)***	1,914,714,158.00	1,914,714,158.00
(b) 2006-07 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)	177,396,075.68	114,548,485.24
(c) GTB ratio: [(a) divided by (b)] x 193%	20.83	32.26

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	N/A	32.26
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	448,774.90
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	N/A	14,446.86
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	N/A	14,943,533.98
(e) District taxable valuation (Tax Year 2006)***	N/A	6,135,898.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	8,808.00

*** 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 2007-2008

2007 Legislative Revision:

County: 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 FY2008 final budget form.

1. CERTIFIED ANB	FY 2007-2008			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 MELSTONE K-6	35	21,290.00	160,146.00 *	35	21,290.00	160,146.00
M1 MELSTONE 7-8	16	60,275.00	93,716.00 *	12	60,275.00	70,299.00
2. * DIRECT STATE AID						149,935.87
3. Quality Educator						18,610.68
4. At Risk Student						4,601.00
5. Indian Education For All						1,040.40
6. American Indian Achievement Gap						0.00
7. SPECIAL EDUCATION FUNDING (FY2007-2008):						
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						143.89
Related Services Block Grant Rate [RSBG] per ANB						47.96
Threshold to Determine Disproportionate Costs						1.370267993
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						7,338.39
* 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) [7a + 7b + 7c]						7,338.39
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						2,445.96
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						2,421.67
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]						807.17
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						3,228.84
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						10,567.23

County: Musselshell
 District: 0607 Melstone Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	11,059.49	0.00	0.00
b. FY2005-2006 amount to avoid reversion	9,387.79	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.370267993) then [a - (b * 1.370267993)] * 0.4	0.00	0.00	0.00

8. FY2008 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b. BASE Budget	303,845.81
* c. Maximum Budget Limit	374,355.73
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	365,826.71
* e. Highest Budget With A Vote	374,355.73
* f. Highest Voted Amount (8e-8d)	8,529.02

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2006-2007 BASE Budget	255,718.38
* b. FY 2006-2007 Maximum Budget	317,699.28
* c. FY 2006-2007 ANB	45
* d. FY 2006-2007 Adopted General Fund Budget	317,699.28
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget	61,980.90
* f. FY 2006-2007 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2006 County Taxable Value	7,031,800.00	7,031,800.00
b. FY 2006-07 County ANB (Budgeted)	432	207
c. County Retirement Mill Value per ANB	16.28	33.97
District		
d. Tax Year 2006 District Taxable Value	2,021,541.00	N/A
e. FY 2006-07 District ANB (Budgeted)	45	N/A
f. District Debt Service Mill Value Per ANB	44.92	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	23.79	46.7
h. Facility Guaranteed Mill Value per ANB	27.52	54.03

County: 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 2006)***	1,914,714,158.00	1,914,714,158.00
(b) 2006-07 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)	177,396,075.68	114,548,485.24
(c) GTB ratio: [(a) divided by (b)] x 193%	20.83	32.26

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	20.83	N/A
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	100,640.91	N/A
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	3,307.04	N/A
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	2,165,235.80	N/A
(e) District taxable valuation (Tax Year 2006)***	2,021,541.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	144.00	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 2007-2008

2007 Legislative Revision:

County: 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 FY2008 final budget form.

1. CERTIFIED ANB	FY 2007-2008			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 MELSTONE HS 9-12	20	236,552.00	117,125.00	21	236,552.00	122,976.00 *
2. * DIRECT STATE AID						160,709.02
3. Quality Educator						14,918.90
4. At Risk Student						118.25
5. Indian Education For All						428.40
6. American Indian Achievement Gap						0.00
7. SPECIAL EDUCATION FUNDING (FY2007-2008):						
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						143.89
Related Services Block Grant Rate [RSBG] per ANB						47.96
Threshold to Determine Disproportionate Costs						1.370267993
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						2,877.80
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						2,230.85
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						5,108.65
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						959.20
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						949.67
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]						316.54
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						1,266.21
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						4,144.01

County: Musselshell
 District: 0608 Melstone H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	0.00	11,051.08	0.00
b. FY2005-2006 amount to avoid reversion	0.00	3,994.81	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.370267993) then [a - (b * 1.370267993)] * 0.4	0.00	2,230.85	0.00

8. FY2008 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	310,623.74
* c. Maximum Budget Limit	386,170.05
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	369,009.32
* e. Highest Budget With A Vote	386,170.05
* f. Highest Voted Amount (8e-8d)	17,160.73

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2006-2007 BASE Budget	302,917.82
* b. FY 2006-2007 Maximum Budget	377,807.58
* c. FY 2006-2007 ANB	22
* d. FY 2006-2007 Adopted General Fund Budget	377,807.58
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget	58,385.58
* f. FY 2006-2007 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2006 County Taxable Value	7,031,800.00	7,031,800.00
b. FY 2006-07 County ANB (Budgeted)	432	207
c. County Retirement Mill Value per ANB	16.28	33.97
District		
d. Tax Year 2006 District Taxable Value	N/A	775,981.00
e. FY 2006-07 District ANB (Budgeted)	N/A	22
f. District Debt Service Mill Value Per ANB	N/A	35.27
Statewide		
g. Statewide Retirement Mill Value per ANB	23.79	46.7
h. Facility Guaranteed Mill Value per ANB	27.52	54.03

County: 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 2006)***	1,914,714,158.00	1,914,714,158.00
(b) 2006-07 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)	177,396,075.68	114,548,485.24
(c) GTB ratio: [(a) divided by (b)] x 193%	20.83	32.26

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	N/A	32.26
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	125,516.74
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	N/A	2,516.97
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	N/A	4,130,367.48
(e) District taxable valuation (Tax Year 2006)***	N/A	775,981.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	3,354.00

*** 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.