



PRELIMINARY BUDGET DATA SHEET
FY 2006-2007
Revision #1

County: 06 Carter
District: 0078 Hawks Home 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
E2 HAMMOND K-8	11	20,718.00	49,005.00	13	20,718.00	57,912.40 *
2. * DIRECT STATE AID						35,147.79
3. Quality Educator						4,076.00
4. At Risk Student						0.00
5. Indian Education For All						265.20
6. American Indian Achievement Gap						0.00
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]						1,576.52
* 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]						1,576.52
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						525.47
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						520.25
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]						173.41
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						693.66
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						2,270.18

County: 06 Carter
District: 0078 Hawks Home 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	2,053.55	0.00	0.00
b. FY2004-2005 amount to avoid reversion	2,053.63	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	0.00	0.00	0.00

8. FY2007 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b. BASE Budget	69,662.84
* c. Maximum Budget Limit	86,124.61
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	86,124.61
* e. Highest Budget With A Vote	99,763.90
* f. Highest Voted Amount (8e-8d)	13,639.29

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	95,422.70
* b. FY 2005-2006 Maximum Budget	119,474.86
* c. FY 2005-2006 ANB	17
* d. FY 2005-2006 Adopted General Fund Budget	95,422.70
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	0.00
* 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	5,455,681.00	5,455,681.00
b. FY 2005-06 County ANB (Budgeted)	125	70
c. County Retirement Mill Value per ANB	43.65	77.94
District		
d. Tax Year 2005 District Taxable Value	1,311,687.00	N/A
e. FY 2005-06 District ANB (Budgeted)	17	N/A
f. District Debt Service Mill Value Per ANB	77.16	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: 06 Carter

District: 0078 Hawks Home 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	40,509.86	N/A
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	1,257.59	N/A
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	759,749.92	N/A
(e) District taxable valuation (Tax Year 2005)***	1,311,687.00	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: 06 Carter
District: 0087 Ekalaka 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 EKALAKA K-6	60	15,331.32	267,006.00	62	14,502.60	275,893.80 *
M1 EKALAKA 7-8	21	59,851.74	119,679.00	27	69,059.70	153,832.50 *
2. * DIRECT STATE AID						229,440.00
3. Quality Educator						22,034.00
4. At Risk Student						5,675.53
5. Indian Education For All						1,815.60
6. American Indian Achievement Gap						0.00
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]						11,608.92
* 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]						11,608.92
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						3,869.37
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						3,830.94
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]						1,276.89
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						5,107.83
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						16,716.75

County: 06 Carter
District: 0087 Ekalaka 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	22,385.09	0.00	0.00
b. FY2004-2005 amount to avoid reversion	18,482.69	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	0.00	0.00	0.00

8. FY2007 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b. BASE Budget	457,956.25
* c. Maximum Budget Limit	566,031.37
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	569,670.28
* e. Highest Budget With A Vote	600,664.69
* f. Highest Voted Amount (8e-8d)	30,994.41

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	456,125.73
* b. FY 2005-2006 Maximum Budget	571,139.56
* c. FY 2005-2006 ANB	98
* d. FY 2005-2006 Adopted General Fund Budget	571,139.56
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	111,714.03
* 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	5,455,681.00	5,455,681.00
b. FY 2005-06 County ANB (Budgeted)	125	70
c. County Retirement Mill Value per ANB	43.65	77.94
District		
d. Tax Year 2005 District Taxable Value	2,856,878.00	N/A
e. FY 2005-06 District ANB (Budgeted)	98	N/A
f. District Debt Service Mill Value Per ANB	29.15	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: 06 Carter
 District: 0087 Ekalaka 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	193,288.43	N/A
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	6,287.96	N/A
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	3,630,294.53	N/A
(e) District taxable valuation (Tax Year 2005)***	2,856,878.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	773.00	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: Carter
District: 0096 Alzada 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 ALZADA K-8	5	20,718.00	22,278.00	8	20,718.00	35,642.40 *
2. * DIRECT STATE AID						12,596.55
3. QUALITY EDUCATOR PAYMENT						2,000.00
4. AT-RISK PAYMENT						N/A
5. INDIAN EDUCATION FOR ALL PAYMENT						163.20
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]						716.60
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						142.83
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						859.43
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						238.85
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						236.48
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]						78.82
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						315.30
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						1,031.90

County: Carter
District: 0096 Alzada 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	3,100.00	0.00	0.00
b. FY2004-2005 amount to avoid reversion	2,053.63	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	142.83	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	48,550.26
* c. Maximum Budget Limit	60,481.31
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	60,481.31
* e. Highest Budget With A Vote	67,152.66
* f. Highest Voted Amount (8e-8d)	6,671.35

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	52,629.60
* b. FY 2005-2006 Maximum Budget	66,049.15
* c. FY 2005-2006 ANB	10
* d. FY 2005-2006 Adopted General Fund Budget	64,989.46
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	1,214.49
* 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	5,455,681.00	5,455,681.00
b. FY 2005-06 County ANB (Budgeted)	125	70
c. County Retirement Mill Value per ANB	43.65	77.94
District		
d. Tax Year 2005 District Taxable Value	1,209,702.00	N/A
e. FY 2005-06 District ANB (Budgeted)	10	N/A
f. District Debt Service Mill Value Per ANB	120.97	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: Carter
District: 0096 Alzada 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	22,565.88	N/A
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	517.83	N/A
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	419,892.68	N/A
(e) District taxable valuation (Tax Year 2005)***	1,209,702.00	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: 06 Carter
District: 0097 Carter County 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	*Per ANB Entitlement
H1 CARTER CO HS 9-12	67	230,199.00	381,062.50	67	230,199.00	381,062.50 *	
2. * DIRECT STATE AID						273,233.89	
3. Quality Educator						15,954.00	
4. At Risk Student						2,924.31	
5. Indian Education For All						1,366.80	
6. American Indian Achievement Gap						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]						9,602.44	
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A	
c. Reimbursement for Disproportionate Costs						857.79	
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						10,460.23	
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						3,200.59	
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]						3,168.81	
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]						1,056.19	
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						4,225.00	
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						13,827.44	

County: 06 Carter
District: 0097 Carter County 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	19,100.74	0.00
b. FY2004-2005 amount to avoid reversion	0.00	12,695.18	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	857.79	0.00

8. FY2007 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	80%
* b. BASE Budget	525,378.87
* c. Maximum Budget Limit	653,095.50
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	650,449.55
* e. Highest Budget With A Vote	653,095.50
* f. Highest Voted Amount (8e-8d)	2,645.95

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	501,558.29
* b. FY 2005-2006 Maximum Budget	627,699.10
* c. FY 2005-2006 ANB	69
* d. FY 2005-2006 Adopted General Fund Budget	626,628.97
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	125,070.68
* 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	5,455,681.00	5,455,681.00
b. FY 2005-06 County ANB (Budgeted)	125	70
c. County Retirement Mill Value per ANB	43.65	77.94
District		
d. Tax Year 2005 District Taxable Value	N/A	5,378,267.00
e. FY 2005-06 District ANB (Budgeted)	N/A	69
f. District Debt Service Mill Value Per ANB	N/A	77.95
Statewide		
g. Statewide Retirement Mill Value per ANB	22.43	44.26
h. Facility Guaranteed Mill Value per ANB	25.96	51.21

County: 06 Carter

District: 0097 Carter County 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	215,116.79
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	N/A	4,870.41
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	N/A	6,247,636.48
(e) District taxable valuation (Tax Year 2005)***	N/A	5,378,267.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	869.00

*** 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.