PRELIMINARY BUDGET DATA SHEET
FY 2007-2008

2007 Legislative Revision:

County: Flathead

District: 0307 Deer Park 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	*Per ANB Entitlement
E1	DEER PARK K-6	80	21,290.00	365,688.00	80	21,290.00	365,688.00 *
M1	DEER PARK 7-8	25	60,275.00	146,375.00	29	60,275.00	169,766.00 *

2.	* **DIRECT STATE AID**	275,807.50
3.	**Quality Educator**	36,243.77
4.	**At Risk Student**	2,918.96
5.	**Indian Education For All**	2,223.60
6.	**American Indian Achievement Gap**	400.00

7. SPECIAL EDUCATION FUNDING (FY2007-2008):

NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity 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]	15,108.45
* 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]	15,108.45
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	5,035.80
Required Local Match	
* f(i). District's Required Match for IBG [7a X 0.33]	4,985.79
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]	1,661.81
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]	6,647.60
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	21,756.05

County: Flathead
District: 0307 Deer Park Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	26,560.57	0.00	0.00
b.	FY2005-2006 amount to avoid reversion	21,172.47	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)]	81%
*	b.	BASE Budget	558,567.68
*	c.	Maximum Budget Limit	690,230.62
*	d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	623,675.22
*	e.	Highest Budget With A Vote	690,230.62
*	f.	Highest Voted Amount (8e-8d)	66,555.40

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*	a.	FY 2006-2007 BASE Budget	558,773.96
*	b.	FY 2006-2007 Maximum Budget	700,352.14
*	c.	FY 2006-2007 ANB	115
*	d.	FY 2006-2007 Adopted General Fund Budget	623,881.50
*	e.	FY 2006-2007 Over-BASE Levy As Submitted On Budget	65,107.54
*	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	180,075,363.00	180,075,363.00
b.	FY 2006-07 County ANB (Budgeted)	8,620	4,422
c.	County Retirement Mill Value per ANB	20.89	40.72
District			
d.	Tax Year 2006 District Taxable Value	1,480,211.00	N/A
e.	FY 2006-07 District ANB (Budgeted)	115	N/A
f.	District Debt Service Mill Value Per ANB	12.87	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: **Flathead**

District: **0307 Deer Park 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	220,318.44	N/A
(c)	40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	11,167.91	N/A
(d)	District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	4,821,860.67	N/A
(e)	District taxable valuation (Tax Year 2006)***	1,480,211.00	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	3,342.00	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 FTK Transition

County: 15 Flathead

District: 0308 Fair-Mont-Egan 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	*Per ANB Entitlement
E1 FAIR-MONT-EGAN K-	121	21,290.00	552,607.00 *	120	21,290.00	548,052.00
M1 FAIR-MONT-EGAN 7-	30	60,275.00	175,612.50 *	26	60,275.00	152,223.50

2.	* **DIRECT STATE AID**	361,973.67
3.	**Quality Educator**	39,534.79
4.	**At Risk Student**	2,064.45
5.	**Indian Education For All**	3,080.40
6.	**American Indian Achievement Gap**	2,000.00

7. SPECIAL EDUCATION FUNDING (FY2007-2008):

NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity 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]	21,727.39
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]	N/A
c. Reimbursement for Disproportionate Costs	2,558.41
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]	24,285.80
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	7,241.96
Required Local Match	
* f(i). District's Required Match for IBG [7a X 0.33]	7,170.04
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]	2,389.85
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]	9,559.89
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	31,287.28

County: 15 Flathead

District: 0308 Fair-Mont-Egan Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	45,808.47	0.00	0.00
b.	FY2005-2006 amount to avoid reversion	28,762.59	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	2,558.41	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	731,404.14
*	c.	Maximum Budget Limit	912,277.70
*	d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	892,130.33
*	e.	Highest Budget With A Vote	912,277.70
*	f.	Highest Voted Amount (8e-8d)	20,147.37

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*	a.	FY 2006-2007 BASE Budget	640,058.81
*	b.	FY 2006-2007 Maximum Budget	800,785.52
*	c.	FY 2006-2007 ANB	142
*	d.	FY 2006-2007 Adopted General Fund Budget	800,785.00
*	e.	FY 2006-2007 Over-BASE Levy As Submitted On Budget	160,726.19
*	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	180,075,363.00	180,075,363.00
b.	FY 2006-07 County ANB (Budgeted)	8,620	4,422
c.	County Retirement Mill Value per ANB	20.89	40.72
District			
d.	Tax Year 2006 District Taxable Value	1,878,205.00	N/A
e.	FY 2006-07 District ANB (Budgeted)	142	N/A
f.	District Debt Service Mill Value Per ANB	13.23	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: 15 Flathead

District: 0308 Fair-Mont-Egan 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	256,094.75	N/A
(c)	40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	10,420.35	N/A
(d)	District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	5,551,509.53	N/A
(e)	District taxable valuation (Tax Year 2006)***	1,878,205.00	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	3,673.00	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: Flathead

District: 0309 Swan River 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	*Per ANB Entitlement
E1	SWAN RIVER K-6	130	21,290.00	593,593.00	129	21,290.00	589,039.80 *
M1	SWAN RIVER 7-8	42	60,275.00	245,731.50	43	60,275.00	251,571.50 *

2.	* **DIRECT STATE AID**	412,212.81
3.	**Quality Educator**	42,309.70
4.	**At Risk Student**	6,727.23
5.	**Indian Education For All**	3,508.80
6.	**American Indian Achievement Gap**	0.00

7. SPECIAL EDUCATION FUNDING (FY2007-2008):

NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity 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]	24,749.08
*	b. Related Services Block Grant Entitlement [RSBG rate X ANB]	N/A
	c. Reimbursement for Disproportionate Costs	6,493.47
*	d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]	31,242.55
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
*	e. Related Services Block Grant Entitlement (Paid Directly to Coop)	8,249.12
	Required Local Match	
*	f(i). District's Required Match for IBG [7a X 0.33]	8,167.20
	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]	2,722.21
*	f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]	10,889.41
	Minimum Special Education Budget To Avoid Reversions	
*	g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	35,638.49

County: Flathead
District: 0309 Swan River Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	64,678.15	0.00	0.00
b.	FY2005-2006 amount to avoid reversion	35,354.01	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	6,493.47	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	837,325.99
*	c.	Maximum Budget Limit	1,045,456.25
*	d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	863,318.84
*	e.	Highest Budget With A Vote	1,045,456.25
*	f.	Highest Voted Amount (8e-8d)	182,137.41

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*	a.	FY 2006-2007 BASE Budget	785,718.79
*	b.	FY 2006-2007 Maximum Budget	982,959.23
*	c.	FY 2006-2007 ANB	170
*	d.	FY 2006-2007 Adopted General Fund Budget	811,711.64
*	e.	FY 2006-2007 Over-BASE Levy As Submitted On Budget	25,992.85
*	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	180,075,363.00	180,075,363.00
b.	FY 2006-07 County ANB (Budgeted)	8,620	4,422
c.	County Retirement Mill Value per ANB	20.89	40.72
District			
d.	Tax Year 2006 District Taxable Value	3,964,901.00	N/A
e.	FY 2006-07 District ANB (Budgeted)	170	N/A
f.	District Debt Service Mill Value Per ANB	23.32	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: **Flathead**

District: **0309 Swan River 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	312,605.17	N/A
(c)	40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	13,418.02	N/A
(d)	District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	6,791,063.05	N/A
(e)	District taxable valuation (Tax Year 2006)***	3,964,901.00	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	2,826.00	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 FTK Transition

County: 15 Flathead

District: 0310 Kalispell 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	*Per ANB Entitlement
E1 KALISPELL K-6	1,966	21,290.00	8,709,407.20	1,925	21,290.00	8,529,860.00 *
M1 KALISPELL 7-8	634	60,275.00	3,615,543.50	668	60,275.00	3,803,759.00 *

2.	* **DIRECT STATE AID**	5,549,587.25
3.	**Quality Educator**	571,250.72
4.	**At Risk Student**	48,326.26
5.	**Indian Education For All**	52,897.20
6.	**American Indian Achievement Gap**	12,000.00

7. SPECIAL EDUCATION FUNDING (FY2007-2008):

NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity 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]	374,114.00
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]	124,696.00
c. Reimbursement for Disproportionate Costs	89,272.79
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]	588,082.79
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	N/A
Required Local Match	
* f(i). District's Required Match for IBG [7a X 0.33]	123,457.62
f(ii) District's Required Match for RSBG [7b X 0.33]	41,149.68
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]	N/A
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]	164,607.30
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	663,417.30

County: 15 Flathead
District: 0310 Kalispell Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	1,043,886.79	0.00	0.00
b.	FY2005-2006 amount to avoid reversion	598,937.44	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	89,272.79	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	11,439,937.29
*	c.	Maximum Budget Limit	14,128,803.06
*	d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	13,870,013.80
*	e.	Highest Budget With A Vote	14,128,803.06
*	f.	Highest Voted Amount (8e-8d)	258,789.26

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*	a.	FY 2006-2007 BASE Budget	10,488,153.46
*	b.	FY 2006-2007 Maximum Budget	12,994,999.32
*	c.	FY 2006-2007 ANB	2458
*	d.	FY 2006-2007 Adopted General Fund Budget	12,994,999.00
*	e.	FY 2006-2007 Over-BASE Levy As Submitted On Budget	2,430,076.51
*	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	180,075,363.00	180,075,363.00
b.	FY 2006-07 County ANB (Budgeted)	8,620	4,422
c.	County Retirement Mill Value per ANB	20.89	40.72
District			
d.	Tax Year 2006 District Taxable Value	45,824,482.00	N/A
e.	FY 2006-07 District ANB (Budgeted)	2,458	N/A
f.	District Debt Service Mill Value Per ANB	18.64	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: 15 Flathead

District: 0310 Kalispell 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	4,065,013.96	N/A
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	232,824.91	N/A
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	89,523,983.66	N/A
(e) District taxable valuation (Tax Year 2006)***	45,824,482.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	43,700.00	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
Revision #1

2007 Legislative Revision:

County: 15 Flathead

District: 0311 Flathead 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 FLATHEAD HS 9-12	2,583	236,552.00	14,266,854.50 *	2,548	236,552.00	14,075,702.00

2.	* **DIRECT STATE AID**	6,483,022.71
3.	**Quality Educator**	509,000.58
4.	**At Risk Student**	40,269.42
5.	**Indian Education For All**	52,693.20
6.	**American Indian Achievement Gap**	8,000.00

7. SPECIAL EDUCATION FUNDING (FY2007-2008):

NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity 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]	371,667.87
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]	123,880.68
c. Reimbursement for Disproportionate Costs	4,898.09
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]	500,446.64
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	N/A
Required Local Match	
* f(i). District's Required Match for IBG [7a X 0.33]	122,650.40
f(ii) District's Required Match for RSBG [7b X 0.33]	40,880.62
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]	N/A
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]	163,531.02
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	659,079.57

County: 15 Flathead
District: 0311 Flathead 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	863,621.11	0.00
b.	FY2005-2006 amount to avoid reversion	0.00	621,320.72	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	4,898.09	0.00

8. FY2008 BUDGET LIMITS

*	a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*	b.	BASE Budget	12,913,313.70
*	c.	Maximum Budget Limit	15,989,151.32
*	d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	14,899,145.02
*	e.	Highest Budget With A Vote	15,989,151.32
*	f.	Highest Voted Amount (8e-8d)	1,090,006.30

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*	a.	FY 2006-2007 BASE Budget	12,234,189.22
*	b.	FY 2006-2007 Maximum Budget	15,185,683.74
*	c.	FY 2006-2007 ANB	2539
*	d.	FY 2006-2007 Adopted General Fund Budget	14,260,748.73
*	e.	FY 2006-2007 Over-BASE Levy As Submitted On Budget	1,985,831.32
*	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	180,075,363.00	180,075,363.00
b.	FY 2006-07 County ANB (Budgeted)	8,620	4,422
c.	County Retirement Mill Value per ANB	20.89	40.72
District			
d.	Tax Year 2006 District Taxable Value	N/A	95,270,568.00
e.	FY 2006-07 District ANB (Budgeted)	N/A	2,539
f.	District Debt Service Mill Value Per ANB	N/A	37.52
Statewide			
g.	Statewide Retirement Mill Value per ANB	23.79	46.7
h.	Facility Guaranteed Mill Value per ANB	27.52	54.03

County: 15 Flathead

District: 0311 Flathead 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	4,891,917.95
(c)	40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	N/A	205,565.28
(d)	District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	N/A	164,444,809.00
(e)	District taxable valuation (Tax Year 2006)***	N/A	95,270,568.00
(f)	If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	69,174.00

*** 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 FTK Transition

County: 15 Flathead

District: 0312 Columbia Falls 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	*Per ANB Entitlement
E1 COLUMBIA FALLS K-	1,244	21,290.00	5,547,624.80	1,242	21,290.00	5,538,866.40 *
M1 COLUMBIA FALLS 7-8	406	60,275.00	2,338,458.50	431	60,275.00	2,479,758.50 *

2.	* **DIRECT STATE AID**	3,620,784.88
3.	**Quality Educator**	373,297.45
4.	**At Risk Student**	70,204.79
5.	**Indian Education For All**	34,129.20
6.	**American Indian Achievement Gap**	11,600.00

7. SPECIAL EDUCATION FUNDING (FY2007-2008):

NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity 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]	237,418.50
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]	79,134.00
c. Reimbursement for Disproportionate Costs	159,637.89
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]	476,190.39
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	N/A
Required Local Match	
* f(i). District's Required Match for IBG [7a X 0.33]	78,348.10
f(ii) District's Required Match for RSBG [7b X 0.33]	26,114.22
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]	N/A
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]	104,462.32
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	421,014.82

County: 15 Flathead

District: 0312 Columbia Falls Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	947,804.15	0.00	0.00
b.	FY2005-2006 amount to avoid reversion	400,439.49	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	159,637.89	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	7,636,049.91
*	c.	Maximum Budget Limit	9,541,802.12
*	d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	9,286,977.33
*	e.	Highest Budget With A Vote	9,541,802.12
*	f.	Highest Voted Amount (8e-8d)	254,824.79

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*	a.	FY 2006-2007 BASE Budget	7,092,387.71
*	b.	FY 2006-2007 Maximum Budget	8,863,306.91
*	c.	FY 2006-2007 ANB	1618
*	d.	FY 2006-2007 Adopted General Fund Budget	8,743,315.13
*	e.	FY 2006-2007 Over-BASE Levy As Submitted On Budget	1,650,927.42
*	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	180,075,363.00	180,075,363.00
b.	FY 2006-07 County ANB (Budgeted)	8,620	4,422
c.	County Retirement Mill Value per ANB	20.89	40.72
District			
d.	Tax Year 2006 District Taxable Value	23,774,452.00	N/A
e.	FY 2006-07 District ANB (Budgeted)	1,618	N/A
f.	District Debt Service Mill Value Per ANB	14.69	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: 15 Flathead

District: 0312 Columbia Falls 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	2,708,537.51	N/A
(c)	40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	171,881.49	N/A
(d)	District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	59,999,127.77	N/A
(e)	District taxable valuation (Tax Year 2006)***	23,774,452.00	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	36,225.00	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
Revision #1

2007 Legislative Revision

County: 15 Flathead

District: 0313 Columbia Falls 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 COLUMBIA FALLS HS	910	236,552.00	5,129,765.00 *	889	236,552.00	5,015,073.50

2.	* **DIRECT STATE AID**	2,398,743.70
3.	**Quality Educator**	183,617.28
4.	**At Risk Student**	28,834.22
5.	**Indian Education For All**	18,564.00
6.	**American Indian Achievement Gap**	6,600.00

7. SPECIAL EDUCATION FUNDING (FY2007-2008):

NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity 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]	130,939.90
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]	43,643.60
c. Reimbursement for Disproportionate Costs	43,413.95
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]	217,997.45
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	N/A
Required Local Match	
* f(i). District's Required Match for IBG [7a X 0.33]	43,210.17
f(ii) District's Required Match for RSBG [7b X 0.33]	14,402.39
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]	N/A
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]	57,612.56
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	232,196.06

County: 15 Flathead

District: 0313 Columbia Falls 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	406,819.79	0.00
b.	FY2005-2006 amount to avoid reversion	0.00	217,683.63	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	43,413.95	0.00

8. FY2008 BUDGET LIMITS

*	a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*	b.	BASE Budget	4,835,865.53
*	c.	Maximum Budget Limit	6,039,927.40
*	d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	5,383,525.80
*	e.	Highest Budget With A Vote	6,039,927.40
*	f.	Highest Voted Amount (8e-8d)	656,401.60

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*	a.	FY 2006-2007 BASE Budget	4,515,196.65
*	b.	FY 2006-2007 Maximum Budget	5,656,241.15
*	c.	FY 2006-2007 ANB	877
*	d.	FY 2006-2007 Adopted General Fund Budget	5,062,856.92
*	e.	FY 2006-2007 Over-BASE Levy As Submitted On Budget	547,660.27
*	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	180,075,363.00	180,075,363.00
b.	FY 2006-07 County ANB (Budgeted)	8,620	4,422
c.	County Retirement Mill Value per ANB	20.89	40.72
District			
d.	Tax Year 2006 District Taxable Value	N/A	26,718,936.00
e.	FY 2006-07 District ANB (Budgeted)	N/A	877
f.	District Debt Service Mill Value Per ANB	N/A	30.47
Statewide			
g.	Statewide Retirement Mill Value per ANB	23.79	46.7
h.	Facility Guaranteed Mill Value per ANB	27.52	54.03

County: 15 Flathead

District: 0313 Columbia Falls 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	1,779,842.06
(c)	40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	N/A	88,423.60
(d)	District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	N/A	60,270,250.19
(e)	District taxable valuation (Tax Year 2006)***	N/A	26,718,936.00
(f)	If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	33,551.00

*** 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: Flathead

District: 0316 Creston 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	*Per ANB Entitlement
E1 CRESTON K-6	64	21,290.00	292,652.80	65	21,290.00	297,219.00 *

2.	* **DIRECT STATE AID**	142,373.52
3.	**Quality Educator**	21,252.00
4.	**At Risk Student**	2,665.84
5.	**Indian Education For All**	1,326.00
6.	**American Indian Achievement Gap**	0.00
7.	**SPECIAL EDUCATION FUNDING (FY2007-2008):**	

NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity 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]	9,208.96
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]	N/A
c. Reimbursement for Disproportionate Costs	377.40
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]	9,586.36
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	3,069.44
Required Local Match	
* f(i). District's Required Match for IBG [7a X 0.33]	3,038.96
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]	1,012.92
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]	4,051.88
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	13,260.84

County: Flathead
District: 0316 Creston Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	18,733.84	0.00	0.00
b.	FY2005-2006 amount to avoid reversion	12,983.11	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	377.40	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	294,699.72
*	c.	Maximum Budget Limit	365,995.00
*	d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	365,730.27
*	e.	Highest Budget With A Vote	373,031.84
*	f.	Highest Voted Amount (8e-8d)	7,301.57

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*	a.	FY 2006-2007 BASE Budget	292,583.29
*	b.	FY 2006-2007 Maximum Budget	362,473.15
*	c.	FY 2006-2007 ANB	69
*	d.	FY 2006-2007 Adopted General Fund Budget	363,613.84
*	e.	FY 2006-2007 Over-BASE Levy As Submitted On Budget	71,030.55
*	f.	FY 2006-2007 Equalization Status	Disequalized - Disequalized 2001-2005 DD

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
County			
a.	Tax Year 2006 County Taxable Value	180,075,363.00	180,075,363.00
b.	FY 2006-07 County ANB (Budgeted)	8,620	4,422
c.	County Retirement Mill Value per ANB	20.89	40.72
District			
d.	Tax Year 2006 District Taxable Value	1,960,431.00	N/A
e.	FY 2006-07 District ANB (Budgeted)	69	N/A
f.	District Debt Service Mill Value Per ANB	28.41	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: **Flathead**

District: **0316 Creston 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	115,682.62	N/A
(c)	40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	4,968.34	N/A
(d)	District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	2,513,159.50	N/A
(e)	District taxable valuation (Tax Year 2006)***	1,960,431.00	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	553.00	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 FTK Transition

County: 15 Flathead

District: 0317 Cayuse Prairie 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	*Per ANB Entitlement
E1 CAYUSE PRAIRIE K-6	136	21,290.00	620,908.00 *	134	21,290.00	611,803.80
M1 CAYUSE PRAIRIE 7-8	49	60,275.00	286,601.00 *	50	60,275.00	292,437.50

2.	* **DIRECT STATE AID**	442,116.08
3.	**Quality Educator**	47,285.70
4.	**At Risk Student**	4,755.73
5.	**Indian Education For All**	3,774.00
6.	**American Indian Achievement Gap**	2,600.00

7. SPECIAL EDUCATION FUNDING (FY2007-2008):

NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity 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]	26,619.65
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]	N/A
c. Reimbursement for Disproportionate Costs	18,966.24
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]	45,585.89
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	8,872.60
Required Local Match	
* f(i). District's Required Match for IBG [7a X 0.33]	8,784.48
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]	2,927.96
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]	11,712.44
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	38,332.09

County: 15 Flathead

District: 0317 Cayuse Prairie Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	94,765.28	0.00	0.00
b.	FY2005-2006 amount to avoid reversion	34,555.05	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	18,966.24	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	917,043.92
*	c.	Maximum Budget Limit	1,147,533.81
*	d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,075,643.92
*	e.	Highest Budget With A Vote	1,147,533.81
*	f.	Highest Voted Amount (8e-8d)	71,889.89

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*	a.	FY 2006-2007 BASE Budget	826,047.57
*	b.	FY 2006-2007 Maximum Budget	1,037,090.79
*	c.	FY 2006-2007 ANB	172
*	d.	FY 2006-2007 Adopted General Fund Budget	984,647.57
*	e.	FY 2006-2007 Over-BASE Levy As Submitted On Budget	158,600.00
*	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	180,075,363.00	180,075,363.00
b.	FY 2006-07 County ANB (Budgeted)	8,620	4,422
c.	County Retirement Mill Value per ANB	20.89	40.72
District			
d.	Tax Year 2006 District Taxable Value	3,924,361.00	N/A
e.	FY 2006-07 District ANB (Budgeted)	172	N/A
f.	District Debt Service Mill Value Per ANB	22.82	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: 15 Flathead

District: 0317 Cayuse Prairie 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	317,797.21	N/A
(c)	40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	20,658.76	N/A
(d)	District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	7,050,037.86	N/A
(e)	District taxable valuation (Tax Year 2006)***	3,924,361.00	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	3,126.00	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 FTK Transition

County: 15 Flathead

District: 0320 Helena Flats 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	*Per ANB Entitlement
E1	HELENA FLATS K-6	191	21,290.00	870,960.00 *	180	21,290.00	820,998.00
M1	HELENA FLATS 7-8	55	60,275.00	321,612.50 *	43	60,275.00	251,571.50

2.	* **DIRECT STATE AID**	569,539.46
3.	**Quality Educator**	49,933.09
4.	**At Risk Student**	2,944.41
5.	**Indian Education For All**	5,018.40
6.	**American Indian Achievement Gap**	800.00

7. SPECIAL EDUCATION FUNDING (FY2007-2008):

NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity 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]	35,396.94
*	b. Related Services Block Grant Entitlement [RSBG rate X ANB]	11,798.16
	c. Reimbursement for Disproportionate Costs	0.00
*	d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]	47,195.10
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
*	e. Related Services Block Grant Entitlement (Paid Directly to Coop)	N/A
	Required Local Match	
*	f(i). District's Required Match for IBG [7a X 0.33]	11,680.99
	f(ii) District's Required Match for RSBG [7b X 0.33]	3,893.39
*	f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]	N/A
*	f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]	15,574.38
	Minimum Special Education Budget To Avoid Reversions	
*	g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	62,769.48

County: 15 Flathead
District: 0320 Helena Flats Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	56,270.67	0.00	0.00
b.	FY2005-2006 amount to avoid reversion	46,242.40	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	1,144,079.04
*	c.	Maximum Budget Limit	1,415,424.83
*	d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,352,891.95
*	e.	Highest Budget With A Vote	1,415,424.83
*	f.	Highest Voted Amount (8e-8d)	62,532.88

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*	a.	FY 2006-2007 BASE Budget	901,649.43
*	b.	FY 2006-2007 Maximum Budget	1,118,068.64
*	c.	FY 2006-2007 ANB	204
*	d.	FY 2006-2007 Adopted General Fund Budget	1,110,462.34
*	e.	FY 2006-2007 Over-BASE Levy As Submitted On Budget	208,812.91
*	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	180,075,363.00	180,075,363.00
b.	FY 2006-07 County ANB (Budgeted)	8,620	4,422
c.	County Retirement Mill Value per ANB	20.89	40.72
District			
d.	Tax Year 2006 District Taxable Value	2,591,530.00	N/A
e.	FY 2006-07 District ANB (Budgeted)	204	N/A
f.	District Debt Service Mill Value Per ANB	12.70	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: 15 Flathead

District: 0320 Helena Flats 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	357,898.54	N/A
(c)	40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	15,592.94	N/A
(d)	District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	7,779,827.53	N/A
(e)	District taxable valuation (Tax Year 2006)***	2,591,530.00	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	5,188.00	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: Flathead

District: 0323 Kila 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	*Per ANB Entitlement
E1 KILA K-8	102	21,290.00	466,027.80 *	107	21,290.00	488,818.80
M1 KILA 7-8	46	60,275.00	269,088.50 *	37	60,275.00	216,524.00

2.	* **DIRECT STATE AID**	365,056.54
3.	**Quality Educator**	43,712.33
4.	**At Risk Student**	8,918.37
5.	**Indian Education For All**	3,019.20
6.	**American Indian Achievement Gap**	200.00

7. SPECIAL EDUCATION FUNDING (FY2007-2008):

NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity 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]	21,295.72
* 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]	21,295.72
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	7,098.08
Required Local Match	
* f(i). District's Required Match for IBG [7a X 0.33]	7,027.59
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]	2,342.37
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]	9,369.96
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	30,665.68

County: Flathead
District: 0323 Kila Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	33,905.32	0.00	0.00
b.	FY2005-2006 amount to avoid reversion	28,163.37	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	741,848.18
*	c.	Maximum Budget Limit	915,122.27
*	d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	865,751.26
*	e.	Highest Budget With A Vote	915,122.27
*	f.	Highest Voted Amount (8e-8d)	49,371.01

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*	a.	FY 2006-2007 BASE Budget	658,749.92
*	b.	FY 2006-2007 Maximum Budget	815,037.18
*	c.	FY 2006-2007 ANB	140
*	d.	FY 2006-2007 Adopted General Fund Budget	782,653.00
*	e.	FY 2006-2007 Over-BASE Levy As Submitted On Budget	123,903.08
*	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	180,075,363.00	180,075,363.00
b.	FY 2006-07 County ANB (Budgeted)	8,620	4,422
c.	County Retirement Mill Value per ANB	20.89	40.72
District			
d.	Tax Year 2006 District Taxable Value	2,398,416.00	N/A
e.	FY 2006-07 District ANB (Budgeted)	140	N/A
f.	District Debt Service Mill Value Per ANB	17.13	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: **Flathead**
District: **0323 Kila 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	259,320.59	N/A
(c)	40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	10,701.04	N/A
(d)	District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	5,624,550.55	N/A
(e)	District taxable valuation (Tax Year 2006)***	2,398,416.00	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	3,226.00	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 FTK Transition

County: 15 Flathead

District: 0324 Smith Valley 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	*Per ANB Entitlement
E1 SMITH VALLEY K-6	156	21,290.00	711,906.00 *	153	21,290.00	698,261.40
M1 SMITH VALLEY 7-8	46	60,275.00	269,088.50 *	42	60,275.00	245,731.50

2.	* **DIRECT STATE AID**	474,964.09
3.	**Quality Educator**	52,176.70
4.	**At Risk Student**	7,651.07
5.	**Indian Education For All**	4,120.80
6.	**American Indian Achievement Gap**	0.00

7. SPECIAL EDUCATION FUNDING (FY2007-2008):

NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity 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]	29,065.78
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]	N/A
c. Reimbursement for Disproportionate Costs	4,847.95
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]	33,913.73
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	9,687.92
Required Local Match	
* f(i). District's Required Match for IBG [7a X 0.33]	9,591.71
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]	3,197.01
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]	12,788.72
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	41,854.50

County: 15 Flathead
District: 0324 Smith Valley Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	61,111.74	0.00	0.00
b.	FY2005-2006 amount to avoid reversion	35,753.50	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	4,847.95	0.00	0.00

8. FY2008 BUDGET LIMITS

*	a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	80%
*	b.	BASE Budget	965,350.56
*	c.	Maximum Budget Limit	1,195,303.12
*	d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,077,868.60
*	e.	Highest Budget With A Vote	1,195,303.12
*	f.	Highest Voted Amount (8e-8d)	117,434.52

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*	a.	FY 2006-2007 BASE Budget	806,169.00
*	b.	FY 2006-2007 Maximum Budget	999,038.25
*	c.	FY 2006-2007 ANB	174
*	d.	FY 2006-2007 Adopted General Fund Budget	918,687.04
*	e.	FY 2006-2007 Over-BASE Levy As Submitted On Budget	112,518.04
*	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	180,075,363.00	180,075,363.00
b.	FY 2006-07 County ANB (Budgeted)	8,620	4,422
c.	County Retirement Mill Value per ANB	20.89	40.72
District			
d.	Tax Year 2006 District Taxable Value	1,915,368.00	N/A
e.	FY 2006-07 District ANB (Budgeted)	174	N/A
f.	District Debt Service Mill Value Per ANB	11.01	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: 15 Flathead

District: 0324 Smith Valley 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	316,054.96	N/A
(c)	40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	15,772.88	N/A
(d)	District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	6,911,973.91	N/A
(e)	District taxable valuation (Tax Year 2006)***	1,915,368.00	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	4,997.00	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: Flathead

District: 0325 Pleasant Valley 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	*Per ANB Entitlement
E1 PLEASANT VALLEY	6	21,290.00	27,471.00	6	21,290.00	27,471.00 *

2.	* **DIRECT STATE AID**	21,796.17
3.	**Quality Educator**	3,157.44
4.	**At Risk Student**	0.00
5.	**Indian Education For All**	122.40
6.	**American Indian Achievement Gap**	0.00
7.	**SPECIAL EDUCATION FUNDING (FY2007-2008):**	

NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity 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]	863.34
* 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]	863.34
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	287.76
Required Local Match	
* f(i). District's Required Match for IBG [7a X 0.33]	284.90
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]	94.96
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]	379.86
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	1,243.20

County: Flathead
District: 0325 Pleasant Valley Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	1,398.17	0.00	0.00
b.	FY2005-2006 amount to avoid reversion	1,398.18	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		43,612.42
* c.	Maximum Budget Limit		53,767.51
* d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues		53,437.03
* e.	Highest Budget With A Vote		53,767.51
* f.	Highest Voted Amount (8e-8d)		330.48

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a.	FY 2006-2007 BASE Budget		41,181.98
* b.	FY 2006-2007 Maximum Budget		51,006.59
* c.	FY 2006-2007 ANB		6
* d.	FY 2006-2007 Adopted General Fund Budget		51,006.59
* e.	FY 2006-2007 Over-BASE Levy As Submitted On Budget		9,824.61
* 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	180,075,363.00	180,075,363.00
b.	FY 2006-07 County ANB (Budgeted)	8,620	4,422
c.	County Retirement Mill Value per ANB	20.89	40.72
District			
d.	Tax Year 2006 District Taxable Value	424,950.00	N/A
e.	FY 2006-07 District ANB (Budgeted)	6	N/A
f.	District Debt Service Mill Value Per ANB	70.83	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: Flathead

District: 0325 Pleasant Valley 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	16,750.20	N/A
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	382.18	N/A
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	356,867.48	N/A
(e) District taxable valuation (Tax Year 2006)***	424,950.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	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 2007-2008

OPI MAEFAIRS
Montana Office of Public Instruction

2007 FTK Transition

County: 15 Flathead

District: 0327 Somers 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	*Per ANB Entitlement
E1 SOMERS K-6	488	21,290.00	2,210,786.40 *	455	21,290.00	2,062,788.00
M1 SOMERS 7-8	129	60,275.00	751,941.00 *	125	60,275.00	728,750.00

2.	* **DIRECT STATE AID**	1,360,798.70
3.	**Quality Educator**	148,199.30
4.	**At Risk Student**	17,146.82
5.	**Indian Education For All**	12,586.80
6.	**American Indian Achievement Gap**	3,200.00

7. SPECIAL EDUCATION FUNDING (FY2007-2008):

NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity 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]	88,780.13
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]	N/A
c. Reimbursement for Disproportionate Costs	6,102.05
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]	94,882.18
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	29,591.32
Required Local Match	
* f(i). District's Required Match for IBG [7a X 0.33]	29,297.44
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]	9,765.14
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]	39,062.58
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	127,842.71

County: 15 Flathead
District: 0327 Somers Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	156,756.78	0.00	0.00
b.	FY2005-2006 amount to avoid reversion	103,265.68	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	6,102.05	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	2,761,238.42
*	c.	Maximum Budget Limit	3,444,781.00
*	d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	3,060,171.95
*	e.	Highest Budget With A Vote	3,444,781.00
*	f.	Highest Voted Amount (8e-8d)	384,609.05

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*	a.	FY 2006-2007 BASE Budget	2,293,568.82
*	b.	FY 2006-2007 Maximum Budget	2,870,165.82
*	c.	FY 2006-2007 ANB	529
*	d.	FY 2006-2007 Adopted General Fund Budget	2,592,502.35
*	e.	FY 2006-2007 Over-BASE Levy As Submitted On Budget	298,933.53
*	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	180,075,363.00	180,075,363.00
b.	FY 2006-07 County ANB (Budgeted)	8,620	4,422
c.	County Retirement Mill Value per ANB	20.89	40.72
District			
d.	Tax Year 2006 District Taxable Value	14,811,605.00	N/A
e.	FY 2006-07 District ANB (Budgeted)	529	N/A
f.	District Debt Service Mill Value Per ANB	28.00	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: 15 Flathead

District: 0327 Somers 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	903,031.87	N/A
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	43,309.48	N/A
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	19,712,290.32	N/A
(e) District taxable valuation (Tax Year 2006)***	14,811,605.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	4,901.00	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 FTK Transition

County: 15 Flathead

District: 0330 Bigfork 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	*Per ANB Entitlement
E1 BIGFORK K-6	379	21,290.00	1,721,114.80	365	21,290.00	1,658,049.00 *
M1 BIGFORK 7-8	131	60,275.00	763,533.50	150	60,275.00	873,562.50 *

2.	* **DIRECT STATE AID**	1,168,089.89
3.	**Quality Educator**	135,785.10
4.	**At Risk Student**	14,752.92
5.	**Indian Education For All**	10,506.00
6.	**American Indian Achievement Gap**	3,600.00

7. SPECIAL EDUCATION FUNDING (FY2007-2008):

NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity 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]	73,383.90
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]	24,459.60
c. Reimbursement for Disproportionate Costs	0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]	97,843.50
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	N/A
Required Local Match	
* f(i). District's Required Match for IBG [7a X 0.33]	24,216.69
f(ii) District's Required Match for RSBG [7b X 0.33]	8,071.67
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]	N/A
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]	32,288.36
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	130,131.86

County: 15 Flathead
District: 0330 Bigfork Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	132,465.44	0.00	0.00
b.	FY2005-2006 amount to avoid reversion	119,787.48	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	2,392,166.12
*	c.	Maximum Budget Limit	2,949,046.65
*	d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,846,761.90
*	e.	Highest Budget With A Vote	2,949,046.65
*	f.	Highest Voted Amount (8e-8d)	102,284.75

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*	a.	FY 2006-2007 BASE Budget	2,213,437.79
*	b.	FY 2006-2007 Maximum Budget	2,764,923.34
*	c.	FY 2006-2007 ANB	489
*	d.	FY 2006-2007 Adopted General Fund Budget	2,668,033.57
*	e.	FY 2006-2007 Over-BASE Levy As Submitted On Budget	454,595.78
*	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	180,075,363.00	180,075,363.00
b.	FY 2006-07 County ANB (Budgeted)	8,620	4,422
c.	County Retirement Mill Value per ANB	20.89	40.72
District			
d.	Tax Year 2006 District Taxable Value	21,882,432.00	N/A
e.	FY 2006-07 District ANB (Budgeted)	489	N/A
f.	District Debt Service Mill Value Per ANB	44.75	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: 15 Flathead
District: 0330 Bigfork 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	865,329.91	N/A
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	40,809.09	N/A
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	18,874,875.37	N/A
(e) District taxable valuation (Tax Year 2006)***	21,882,432.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	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 2007-2008
Revision #1

2007 Legislative Revision:

County: 15 Flathead

District: 0331 Bigfork 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 BIGFORK HS 9-12	378	236,552.00	2,179,831.50	378	236,552.00	2,179,831.50 *

2.	* **DIRECT STATE AID**	1,080,123.42
3.	**Quality Educator**	93,259.85
4.	**At Risk Student**	7,841.49
5.	**Indian Education For All**	7,711.20
6.	**American Indian Achievement Gap**	1,000.00
7.	**SPECIAL EDUCATION FUNDING (FY2007-2008):**	

NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity 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]	54,390.42
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]	18,128.88
c. Reimbursement for Disproportionate Costs	0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]	72,519.30
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	N/A
Required Local Match	
* f(i). District's Required Match for IBG [7a X 0.33]	17,948.84
f(ii) District's Required Match for RSBG [7b X 0.33]	5,982.53
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]	N/A
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]	23,931.37
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	96,450.67

County: 15 Flathead
District: 0331 Bigfork 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	90,517.03	0.00
b.	FY2005-2006 amount to avoid reversion	0.00	90,517.03	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	2,144,446.36
*	c.	Maximum Budget Limit	2,653,104.82
*	d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,395,222.47
*	e.	Highest Budget With A Vote	2,653,104.82
*	f.	Highest Voted Amount (8e-8d)	257,882.35

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*	a.	FY 2006-2007 BASE Budget	2,093,637.80
*	b.	FY 2006-2007 Maximum Budget	2,598,412.16
*	c.	FY 2006-2007 ANB	386
*	d.	FY 2006-2007 Adopted General Fund Budget	2,344,413.91
*	e.	FY 2006-2007 Over-BASE Levy As Submitted On Budget	250,776.11
*	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	180,075,363.00	180,075,363.00
b.	FY 2006-07 County ANB (Budgeted)	8,620	4,422
c.	County Retirement Mill Value per ANB	20.89	40.72
District			
d.	Tax Year 2006 District Taxable Value	N/A	27,440,961.00
e.	FY 2006-07 District ANB (Budgeted)	N/A	386
f.	District Debt Service Mill Value Per ANB	N/A	71.09
Statewide			
g.	Statewide Retirement Mill Value per ANB	23.79	46.7
h.	Facility Guaranteed Mill Value per ANB	27.52	54.03

County: 15 Flathead
District: 0331 Bigfork 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	845,361.05
(c)	40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	N/A	29,504.30
(d)	District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	N/A	28,223,156.19
(e)	District taxable valuation (Tax Year 2006)***	N/A	27,440,961.00
(f)	If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	782.00

*** 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 FTK Transition

County: 15 Flathead

District: 0334 Whitefish 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	*Per ANB Entitlement
E1	WHITEFISH K-6	853	21,290.00	3,833,211.40	851	21,290.00	3,824,394.00 *
M1	WHITEFISH 7-8	275	60,275.00	1,592,937.50	319	60,275.00	1,844,298.50 *

2.	* **DIRECT STATE AID**	2,570,365.10
3.	**Quality Educator**	270,100.78
4.	**At Risk Student**	45,464.54
5.	**Indian Education For All**	23,868.00
6.	**American Indian Achievement Gap**	3,000.00

7. SPECIAL EDUCATION FUNDING (FY2007-2008):

NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity 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]	162,307.92
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]	54,098.88
c. Reimbursement for Disproportionate Costs	26,719.64
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]	243,126.44
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	N/A
Required Local Match	
* f(i). District's Required Match for IBG [7a X 0.33]	53,561.61
f(ii) District's Required Match for RSBG [7b X 0.33]	17,852.63
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]	N/A
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]	71,414.24
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	287,821.04

County: 15 Flathead
District: 0334 Whitefish Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	464,175.27	0.00	0.00
b.	FY2005-2006 amount to avoid reversion	289,998.87	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	26,719.64	0.00	0.00

8. FY2008 BUDGET LIMITS

*	a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	77%
*	b.	BASE Budget	5,283,016.34
*	c.	Maximum Budget Limit	6,523,024.62
*	d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	6,567,218.92
*	e.	Highest Budget With A Vote	6,600,240.36
*	f.	Highest Voted Amount (8e-8d)	33,021.44

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*	a.	FY 2006-2007 BASE Budget	5,169,943.42
*	b.	FY 2006-2007 Maximum Budget	6,454,146.31
*	c.	FY 2006-2007 ANB	1184
*	d.	FY 2006-2007 Adopted General Fund Budget	6,454,146.00
*	e.	FY 2006-2007 Over-BASE Levy As Submitted On Budget	1,284,202.58
*	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	180,075,363.00	180,075,363.00
b.	FY 2006-07 County ANB (Budgeted)	8,620	4,422
c.	County Retirement Mill Value per ANB	20.89	40.72
District			
d.	Tax Year 2006 District Taxable Value	39,130,038.00	N/A
e.	FY 2006-07 District ANB (Budgeted)	1,184	N/A
f.	District Debt Service Mill Value Per ANB	33.05	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: 15 Flathead

District: 0334 Whitefish 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	2,006,089.78	N/A
(c)	40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	107,351.35	N/A
(d)	District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	44,022,978.74	N/A
(e)	District taxable valuation (Tax Year 2006)***	39,130,038.00	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	4,893.00	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: Flathead

District: 0335 Whitefish 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	WHITEFISH HS 9-12	722	236,552.00	4,101,501.50	742	236,552.00	4,211,406.50 *

2.	* **DIRECT STATE AID**	1,988,237.45
3.	**Quality Educator**	165,003.56
4.	**At Risk Student**	22,146.06
5.	**Indian Education For All**	15,136.80
6.	**American Indian Achievement Gap**	1,400.00

7. SPECIAL EDUCATION FUNDING (FY2007-2008):

NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity 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]	103,888.58
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]	34,627.12
c. Reimbursement for Disproportionate Costs	0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]	138,515.70
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	N/A
Required Local Match	
* f(i). District's Required Match for IBG [7a X 0.33]	34,283.23
f(ii) District's Required Match for RSBG [7b X 0.33]	11,426.95
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]	N/A
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]	45,710.18
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	184,225.88

County: Flathead
District: 0335 Whitefish 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	240,503.47	0.00
b.	FY2005-2006 amount to avoid reversion	0.00	185,953.47	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	3,955,975.20
*	c.	Maximum Budget Limit	4,894,047.40
*	d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	4,752,130.11
*	e.	Highest Budget With A Vote	4,894,047.40
*	f.	Highest Voted Amount (8e-8d)	141,917.29

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*	a.	FY 2006-2007 BASE Budget	3,829,283.09
*	b.	FY 2006-2007 Maximum Budget	4,749,597.87
*	c.	FY 2006-2007 ANB	747
*	d.	FY 2006-2007 Adopted General Fund Budget	4,625,438.00
*	e.	FY 2006-2007 Over-BASE Levy As Submitted On Budget	796,154.91
*	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	180,075,363.00	180,075,363.00
b.	FY 2006-07 County ANB (Budgeted)	8,620	4,422
c.	County Retirement Mill Value per ANB	20.89	40.72
District			
d.	Tax Year 2006 District Taxable Value	N/A	40,548,972.00
e.	FY 2006-07 District ANB (Budgeted)	N/A	747
f.	District Debt Service Mill Value Per ANB	N/A	54.28
Statewide			
g.	Statewide Retirement Mill Value per ANB	23.79	46.7
h.	Facility Guaranteed Mill Value per ANB	27.52	54.03

County: Flathead

District: 0335 Whitefish 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	1,536,175.34
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	N/A	57,097.69
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	N/A	51,398,987.95
(e) District taxable valuation (Tax Year 2006)***	N/A	40,548,972.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	10,850.00

*** 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 FTK Transition

County: 15 Flathead

District: 0339 Evergreen 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	*Per ANB Entitlement
E1 EVERGREEN K-6	626	21,290.00	2,827,329.00 *	620	21,290.00	2,800,602.00
M1 EVERGREEN 7-8	180	60,275.00	1,046,925.00 *	183	60,275.00	1,064,236.50

2.	* **DIRECT STATE AID**	1,768,251.09
3.	**Quality Educator**	170,292.28
4.	**At Risk Student**	25,547.91
5.	**Indian Education For All**	16,442.40
6.	**American Indian Achievement Gap**	4,800.00

7. SPECIAL EDUCATION FUNDING (FY2007-2008):

NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity 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]	115,975.34
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]	38,655.76
c. Reimbursement for Disproportionate Costs	86,290.42
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]	240,921.52
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	N/A
Required Local Match	
* f(i). District's Required Match for IBG [7a X 0.33]	38,271.86
f(ii) District's Required Match for RSBG [7b X 0.33]	12,756.40
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]	N/A
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]	51,028.26
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	205,659.36

County: 15 Flathead

District: 0339 Evergreen Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	466,824.64	0.00	0.00
b.	FY2005-2006 amount to avoid reversion	183,247.80	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	86,290.42	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	3,719,027.92
*	c.	Maximum Budget Limit	4,654,744.63
*	d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	4,455,426.32
*	e.	Highest Budget With A Vote	4,654,744.63
*	f.	Highest Voted Amount (8e-8d)	199,318.31

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*	a.	FY 2006-2007 BASE Budget	3,387,746.06
*	b.	FY 2006-2007 Maximum Budget	4,255,501.21
*	c.	FY 2006-2007 ANB	756
*	d.	FY 2006-2007 Adopted General Fund Budget	4,124,144.46
*	e.	FY 2006-2007 Over-BASE Levy As Submitted On Budget	736,398.40
*	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	180,075,363.00	180,075,363.00
b.	FY 2006-07 County ANB (Budgeted)	8,620	4,422
c.	County Retirement Mill Value per ANB	20.89	40.72
District			
d.	Tax Year 2006 District Taxable Value	8,297,972.00	N/A
e.	FY 2006-07 District ANB (Budgeted)	756	N/A
f.	District Debt Service Mill Value Per ANB	10.98	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: 15 Flathead

District: 0339 Evergreen 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	1,283,762.53	N/A
(c)	40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	93,607.29	N/A
(d)	District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	28,690,613.35	N/A
(e)	District taxable valuation (Tax Year 2006)***	8,297,972.00	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	20,393.00	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 FTK Transition

County: 15 Flathead

District: 0341 Marion 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	*Per ANB Entitlement
E1	MARION K-6	99	21,290.00	452,350.80 *	97	21,290.00	443,231.80
M1	MARION 7-8	22	60,275.00	128,826.50 *	23	60,275.00	134,676.50

2.	* **DIRECT STATE AID**	296,245.81
3.	**Quality Educator**	39,468.00
4.	**At Risk Student**	3,220.76
5.	**Indian Education For All**	2,468.40
6.	**American Indian Achievement Gap**	200.00

7. SPECIAL EDUCATION FUNDING (FY2007-2008):

NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity 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]	17,410.69
*	b. Related Services Block Grant Entitlement [RSBG rate X ANB]	N/A
	c. Reimbursement for Disproportionate Costs	6,858.32
*	d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]	24,269.01
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
*	e. Related Services Block Grant Entitlement (Paid Directly to Coop)	5,803.16
	Required Local Match	
*	f(i). District's Required Match for IBG [7a X 0.33]	5,745.53
	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]	1,915.04
*	f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]	7,660.57
	Minimum Special Education Budget To Avoid Reversions	
*	g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	25,071.26

County: 15 Flathead
District: 0341 Marion Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	47,252.54	0.00	0.00
b.	FY2005-2006 amount to avoid reversion	21,971.42	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	6,858.32	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	611,848.88
*	c.	Maximum Budget Limit	762,440.64
*	d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	736,457.17
*	e.	Highest Budget With A Vote	762,440.64
*	f.	Highest Voted Amount (8e-8d)	25,983.47

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*	a.	FY 2006-2007 BASE Budget	538,226.43
*	b.	FY 2006-2007 Maximum Budget	673,358.88
*	c.	FY 2006-2007 ANB	110
*	d.	FY 2006-2007 Adopted General Fund Budget	662,834.72
*	e.	FY 2006-2007 Over-BASE Levy As Submitted On Budget	124,608.29
*	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	180,075,363.00	180,075,363.00
b.	FY 2006-07 County ANB (Budgeted)	8,620	4,422
c.	County Retirement Mill Value per ANB	20.89	40.72
District			
d.	Tax Year 2006 District Taxable Value	4,291,694.00	N/A
e.	FY 2006-07 District ANB (Budgeted)	110	N/A
f.	District Debt Service Mill Value Per ANB	39.02	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: 15 Flathead

District: 0341 Marion 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	208,056.30	N/A
(c)	40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	11,502.35	N/A
(d)	District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	4,573,406.68	N/A
(e)	District taxable valuation (Tax Year 2006)***	4,291,694.00	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	282.00	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 FTK Transition

County: 15 Flathead

District: 0342 Olney-Bissell 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	*Per ANB Entitlement
E1	OLNEY-BISSELL K-6	63	21,290.00	288,086.40	63	21,290.00	288,086.40 *
M1	BISSELL 7-8	9	60,275.00	52,731.00	15	60,275.00	87,862.50 *

2.	* **DIRECT STATE AID**	204,508.71
3.	**Quality Educator**	26,838.24
4.	**At Risk Student**	4,156.02
5.	**Indian Education For All**	1,591.20
6.	**American Indian Achievement Gap**	0.00

7. SPECIAL EDUCATION FUNDING (FY2007-2008):

NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity 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]	10,360.08
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]	N/A
c. Reimbursement for Disproportionate Costs	6,643.14
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]	17,003.22
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	3,453.12
Required Local Match	
* f(i). District's Required Match for IBG [7a X 0.33]	3,418.83
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]	1,139.53
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]	4,558.36
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	14,918.44

County: 15 Flathead

District: 0342 Olney-Bissell Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	36,587.77	0.00	0.00
b.	FY2005-2006 amount to avoid reversion	14,581.03	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	6,643.14	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	423,782.34
*	c.	Maximum Budget Limit	527,558.92
*	d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	501,482.40
*	e.	Highest Budget With A Vote	527,558.92
*	f.	Highest Voted Amount (8e-8d)	26,076.52

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*	a.	FY 2006-2007 BASE Budget	382,059.12
*	b.	FY 2006-2007 Maximum Budget	478,916.70
*	c.	FY 2006-2007 ANB	74
*	d.	FY 2006-2007 Adopted General Fund Budget	459,759.18
*	e.	FY 2006-2007 Over-BASE Levy As Submitted On Budget	77,700.06
*	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	180,075,363.00	180,075,363.00
b.	FY 2006-07 County ANB (Budgeted)	8,620	4,422
c.	County Retirement Mill Value per ANB	20.89	40.72
District			
d.	Tax Year 2006 District Taxable Value	2,041,339.00	N/A
e.	FY 2006-07 District ANB (Budgeted)	74	N/A
f.	District Debt Service Mill Value Per ANB	27.59	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: 15 Flathead

District: 0342 Olney-Bissell 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	144,971.28	N/A
(c)	40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	9,813.92	N/A
(d)	District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	3,224,175.72	N/A
(e)	District taxable valuation (Tax Year 2006)***	2,041,339.00	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	1,183.00	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: Flathead

District: 1184 West Valley 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	*Per ANB Entitlement
E1	WEST VALLEY K-6	275	21,290.00	1,251,690.00	275	21,290.00	1,251,690.00 *
M1	WEST VALLEY 7-8	81	60,275.00	473,121.00	83	60,275.00	484,761.50 *

2.	* **DIRECT STATE AID**	812,653.38
3.	**Quality Educator**	86,638.33
4.	**At Risk Student**	9,554.94
5.	**Indian Education For All**	7,303.20
6.	**American Indian Achievement Gap**	400.00

7. SPECIAL EDUCATION FUNDING (FY2007-2008):

NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity 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]	51,224.84
*	b. Related Services Block Grant Entitlement [RSBG rate X ANB]	N/A
	c. Reimbursement for Disproportionate Costs	7,865.88
*	d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]	59,090.72
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
*	e. Related Services Block Grant Entitlement (Paid Directly to Coop)	17,073.76
	Required Local Match	
*	f(i). District's Required Match for IBG [7a X 0.33]	16,904.20
	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]	5,634.34
*	f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]	22,538.54
	Minimum Special Education Budget To Avoid Reversions	
*	g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	73,763.38

County: **Flathead**

District: **1184 West Valley Elem**

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	116,553.64	0.00	0.00
b.	FY2005-2006 amount to avoid reversion	70,708.03	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	7,865.88	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	1,647,866.18
*	c.	Maximum Budget Limit	2,057,168.17
*	d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,922,131.85
*	e.	Highest Budget With A Vote	2,057,168.17
*	f.	Highest Voted Amount (8e-8d)	135,036.32

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*	a.	FY 2006-2007 BASE Budget	1,580,740.33
*	b.	FY 2006-2007 Maximum Budget	1,980,761.89
*	c.	FY 2006-2007 ANB	361
*	d.	FY 2006-2007 Adopted General Fund Budget	1,863,506.00
*	e.	FY 2006-2007 Over-BASE Levy As Submitted On Budget	274,265.67
*	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	180,075,363.00	180,075,363.00
b.	FY 2006-07 County ANB (Budgeted)	8,620	4,422
c.	County Retirement Mill Value per ANB	20.89	40.72
District			
d.	Tax Year 2006 District Taxable Value	5,132,457.00	N/A
e.	FY 2006-07 District ANB (Budgeted)	361	N/A
f.	District Debt Service Mill Value Per ANB	14.22	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: **Flathead**

District: **1184 West Valley 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	627,039.00	N/A
(c)	40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	29,839.12	N/A
(d)	District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	13,682,771.24	N/A
(e)	District taxable valuation (Tax Year 2006)***	5,132,457.00	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	8,550.00	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 FTK Transition

County: 15 Flathead

District: 1223 West Glacier 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	*Per ANB Entitlement
E1 WEST GLACIER K-6	31	21,290.00	141,856.00	31	21,290.00	141,856.00 *

2.	* **DIRECT STATE AID**	72,926.26
3.	**Quality Educator**	9,141.40
4.	**At Risk Student**	682.26
5.	**Indian Education For All**	632.40
6.	**American Indian Achievement Gap**	0.00
7.	**SPECIAL EDUCATION FUNDING (FY2007-2008):**	

NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity 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]	4,460.59
*	b. Related Services Block Grant Entitlement [RSBG rate X ANB]	1,486.76
	c. Reimbursement for Disproportionate Costs	2,050.80
*	d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]	7,998.15
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
*	e. Related Services Block Grant Entitlement (Paid Directly to Coop)	N/A
	Required Local Match	
*	f(i). District's Required Match for IBG [7a X 0.33]	1,471.99
	f(ii) District's Required Match for RSBG [7b X 0.33]	490.63
*	f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]	N/A
*	f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]	1,962.62
	Minimum Special Education Budget To Avoid Reversions	
*	g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	7,909.97

County: 15 Flathead

District: 1223 West Glacier Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	15,575.38	0.00	0.00
b.	FY2005-2006 amount to avoid reversion	7,625.07	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	2,050.80	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	152,170.27
*	c.	Maximum Budget Limit	189,598.36
*	d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	221,444.79
*	e.	Highest Budget With A Vote	223,792.35
*	f.	Highest Voted Amount (8e-8d)	2,347.56

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*	a.	FY 2006-2007 BASE Budget	141,906.13
*	b.	FY 2006-2007 Maximum Budget	177,239.60
*	c.	FY 2006-2007 ANB	30
*	d.	FY 2006-2007 Adopted General Fund Budget	211,180.65
*	e.	FY 2006-2007 Over-BASE Levy As Submitted On Budget	69,274.52
*	f.	FY 2006-2007 Equalization Status	Disequalized - Disequalized 2001-2005 DD

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
County			
a.	Tax Year 2006 County Taxable Value	180,075,363.00	180,075,363.00
b.	FY 2006-07 County ANB (Budgeted)	8,620	4,422
c.	County Retirement Mill Value per ANB	20.89	40.72
District			
d.	Tax Year 2006 District Taxable Value	2,944,484.00	N/A
e.	FY 2006-07 District ANB (Budgeted)	30	N/A
f.	District Debt Service Mill Value Per ANB	98.15	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: 15 Flathead

District: 1223 West Glacier 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	54,471.78	N/A
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	2,980.85	N/A
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	1,196,738.28	N/A
(e) District taxable valuation (Tax Year 2006)***	2,944,484.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	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.