



PRELIMINARY BUDGET DATA SHEET

FY 2008-2009

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 FY2009 final budget form.

1. CERTIFIED ANB	FY 2008-2009			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 DEER PARK K-6	75	21,922.00	353,145.00	84	21,922.00	395,446.80 *
M1 DEER PARK 7-8	17	62,083.00	102,561.00	24	62,083.00	144,750.00 *
2. * DIRECT STATE AID						279,018.20
3. Quality Educator						34,076.48
4. At Risk Student						2,392.55
5. Indian Education For All						2,203.20
6. American Indian Achievement Gap						400.00
7. SPECIAL EDUCATION FUNDING (FY2008-2009):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						148.70
Related Services Block Grant Rate [RSBG] per ANB						49.56
Threshold to Determine Disproportionate Costs						1.428633351
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						13,680.40
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						6,898.35
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						20,578.75
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						4,559.52
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						4,514.53
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]						1,504.64
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						6,019.17
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						19,699.57

County: Flathead
District: 0307 Deer Park Elem

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2006-2007 allowable cost expenditures	51,152.57	0.00	0.00
Total K-12 expenditures prorated by FY07 ANB			
b. FY2006-2007 amount to avoid reversion	23,733.66	0.00	0.00
c. Reimbursement for disproportionate costs	6,898.35	0.00	0.00
If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4			

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	569,067.73
* c. Maximum Budget Limit	708,991.05
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	634,175.27
* e. Highest Budget With A Vote	708,991.05
* f. Highest Voted Amount (8e-8d)	74,815.78

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	558,567.68
* b. FY 2007-2008 Maximum Budget	690,230.62
* c. FY 2007-2008 ANB	109
* d. FY 2007-2008 Adopted General Fund Budget	623,675.22
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	65,107.54

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	193,960,830.00	193,960,830.00
b. FY 2007-08 County ANB (Budgeted)	9,055	4,488
c. County Retirement Mill Value per ANB	21.42	43.22
District		
d. Tax Year 2007 District Taxable Value	1,667,870.00	N/A
e. FY 2007-08 District ANB (Budgeted)	109	N/A
f. District Debt Service Mill Value Per ANB	15.30	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

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 2007)***	2,028,880,642.00	2,028,880,642.00
(b) 2007-08 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)	187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%	20.84	33.50

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	20.84	N/A
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	217,807.71	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	8,057.70	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	4,707,035.14	N/A
(e) District taxable valuation (Tax Year 2007)***	1,667,870.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	3,039.00	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 2008-2009

County: 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 FY2009 final budget form.

1. CERTIFIED ANB	FY 2008-2009			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 FAIR-MONT-EGAN K-6	146	21,922.00	686,419.00 *	127	21,922.00	597,331.80
M1 FAIR-MONT-EGAN 7-8	32	62,083.00	192,936.00 *	28	62,083.00	168,847.00
2. * DIRECT STATE AID						430,621.92
3. Quality Educator						39,789.36
4. At Risk Student						2,923.19
5. Indian Education For All						3,631.20
6. American Indian Achievement Gap						800.00
7. SPECIAL EDUCATION FUNDING (FY2008-2009):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						148.70
Related Services Block Grant Rate [RSBG] per ANB						49.56
Threshold to Determine Disproportionate Costs						1.428633351
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						26,468.60
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						3,929.35
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						30,397.95
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						8,821.68
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						8,734.64
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]						2,911.15
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						11,645.79
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						38,114.39

County: Flathead
 District: 0308 Fair-Mont-Egan Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures	47,268.16	0.00	0.00
Total K-12 expenditures prorated by FY07 ANB			
b. FY2006-2007 amount to avoid reversion	26,210.22	0.00	0.00
c. Reimbursement for disproportionate costs	3,929.35	0.00	0.00
If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4			

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	863,917.55
* c. Maximum Budget Limit	1,080,121.33
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,024,643.41
* e. Highest Budget With A Vote	1,080,121.33
* f. Highest Voted Amount (8e-8d)	55,477.92

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	731,404.14
* b. FY 2007-2008 Maximum Budget	912,277.70
* c. FY 2007-2008 ANB	151
* d. FY 2007-2008 Adopted General Fund Budget	892,130.00
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	160,725.86

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	193,960,830.00	193,960,830.00
b. FY 2007-08 County ANB (Budgeted)	9,055	4,488
c. County Retirement Mill Value per ANB	21.42	43.22
District		
d. Tax Year 2007 District Taxable Value	2,088,420.00	N/A
e. FY 2007-08 District ANB (Budgeted)	151	N/A
f. District Debt Service Mill Value Per ANB	13.83	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

County: 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 2007)***	2,028,880,642.00	2,028,880,642.00
(b) 2007-08 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)	187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%	20.84	33.50

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	20.84	N/A
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	285,853.93	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	12,611.10	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	6,220,011.23	N/A
(e) District taxable valuation (Tax Year 2007)***	2,088,420.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	4,132.00	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 2008-2009

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 FY2009 final budget form.

1. CERTIFIED ANB	FY 2008-2009			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 SWAN RIVER K-6	119	21,922.00	559,799.80	125	21,922.00	587,950.00 *
M1 SWAN RIVER 7-8	46	62,083.00	277,184.50	43	62,083.00	259,139.50 *
2. * DIRECT STATE AID						416,199.24
3. Quality Educator						42,393.31
4. At Risk Student						7,014.07
5. Indian Education For All						3,427.20
6. American Indian Achievement Gap						0.00
7. SPECIAL EDUCATION FUNDING (FY2008-2009):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						148.70
Related Services Block Grant Rate [RSBG] per ANB						49.56
Threshold to Determine Disproportionate Costs						1.428633351
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						24,535.50
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						2,108.50
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						26,644.00
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						8,177.40
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						8,096.71
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]						2,698.54
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						10,795.25
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						35,330.75

County: Flathead
 District: 0309 Swan River Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures	53,920.00	0.00	0.00
Total K-12 expenditures prorated by FY07 ANB			
b. FY2006-2007 amount to avoid reversion	34,052.65	0.00	0.00
c. Reimbursement for disproportionate costs	2,108.50	0.00	0.00
If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4			

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	838,282.74
* c. Maximum Budget Limit	1,045,394.48
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	889,908.45
* e. Highest Budget With A Vote	1,045,394.48
* f. Highest Voted Amount (8e-8d)	155,486.03

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	837,325.99
* b. FY 2007-2008 Maximum Budget	1,045,456.25
* c. FY 2007-2008 ANB	172
* d. FY 2007-2008 Adopted General Fund Budget	888,951.70
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	51,625.71

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	193,960,830.00	193,960,830.00
b. FY 2007-08 County ANB (Budgeted)	9,055	4,488
c. County Retirement Mill Value per ANB	21.42	43.22
District		
d. Tax Year 2007 District Taxable Value	4,145,685.00	N/A
e. FY 2007-08 District ANB (Budgeted)	172	N/A
f. District Debt Service Mill Value Per ANB	24.10	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

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 2007)***	2,028,880,642.00	2,028,880,642.00
(b) 2007-08 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)	187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%	20.84	33.50

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	20.84	N/A
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	325,528.23	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	15,796.67	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	7,113,210.92	N/A
(e) District taxable valuation (Tax Year 2007)***	4,145,685.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	2,968.00	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 2008-2009
Revision #1

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 FY2009 final budget form.

1. CERTIFIED ANB	FY 2008-2009			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 KALISPELL K-6	2,103	21,922.00	9,597,468.60 *	1,995	21,922.00	9,109,719.00
M1 KALISPELL 7-8	682	62,083.00	4,001,123.50 *	667	62,083.00	3,915,623.50
2. * DIRECT STATE AID						6,116,120.91
3. Quality Educator						601,290.85
4. At Risk Student						40,952.80
5. Indian Education For All						56,814.00
6. American Indian Achievement Gap						13,400.00
7. SPECIAL EDUCATION FUNDING (FY2008-2009):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						148.70
Related Services Block Grant Rate [RSBG] per ANB						49.56
Threshold to Determine Disproportionate Costs						1.428633351
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						414,129.50
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						138,024.60
c. Reimbursement for Disproportionate Costs						62,268.76
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						614,422.86
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]						136,662.73
f(ii) District's Required Match for RSBG [7b X 0.33]						45,548.12
* 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)]						182,210.85
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						734,364.95

County: 15 Flathead
 District: 0310 Kalispell Elem

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2006-2007 allowable cost expenditures Total K-12 expenditures prorated by FY07 ANB	1,048,139.10	0.00	0.00
b. FY2006-2007 amount to avoid reversion	624,699.96	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4	62,268.76	0.00	0.00

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)].....	80%
* b. BASE Budget	12,518,727.33
* c. Maximum Budget Limit	15,501,015.90
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	14,999,482.04
* e. Highest Budget With A Vote	15,501,015.90
* f. Highest Voted Amount (8e-8d)	501,533.86

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	11,439,937.29
* b. FY 2007-2008 Maximum Budget	14,128,803.06
* c. FY 2007-2008 ANB	2,593
* d. FY 2007-2008 Adopted General Fund Budget	13,920,693.00
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	2,480,754.71

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	193,960,830.00	193,960,830.00
b. FY 2007-08 County ANB (Budgeted)	9,055	4,488
c. County Retirement Mill Value per ANB.....	21.42	43.22
District		
d. Tax Year 2007 District Taxable Value	48,167,778.00	N/A
e. FY 2007-08 District ANB (Budgeted)	2,593	N/A
f. District Debt Service Mill Value Per ANB	18.58	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

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 2007)***	2,028,880,642.00	2,028,880,642.00
(b) 2007-08 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)	187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%	20.84	33.50

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	20.84	N/A
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	4,382,559.95	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	235,233.12	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	96,234,807.58	N/A
(e) District taxable valuation (Tax Year 2007)***	48,167,778.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	48,067.00	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 2008-2009

County: 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 FY2009 final budget form.

1. CERTIFIED ANB	FY 2008-2009			3 Year Avg ANB			
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 FLATHEAD HS	2,611	243,649.00	14,879,312.50 *	2,577	243,649.00	14,687,637.50	
H1 FLATHEAD HS 9-12	2,611	243,649.00	14,879,312.50 *	2,577	243,649.00	14,687,637.50	
2. * DIRECT STATE AID							6,759,963.79
3. Quality Educator							530,676.90
4. At Risk Student							40,392.41
5. Indian Education For All							53,264.40
6. American Indian Achievement Gap							6,800.00
7. SPECIAL EDUCATION FUNDING (FY2008-2009):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							148.70
Related Services Block Grant Rate [RSBG] per ANB							49.56
Threshold to Determine Disproportionate Costs							1.428633351
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							388,255.70
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							129,401.16
c. Reimbursement for Disproportionate Costs							0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							517,656.86
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]							128,124.38
f(ii) District's Required Match for RSBG [7b X 0.33]							42,702.38
* 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)]							170,826.76
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							688,483.62

County: Flathead
District: 0311 Flathead H S

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2006-2007 allowable cost expenditures Total K-12 expenditures prorated by FY07 ANB	0.00	797,936.85	0.00
b. FY2006-2007 amount to avoid reversion	0.00	644,269.49	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4	0.00	0.00	0.00

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b. BASE Budget	13,454,222.51
* c. Maximum Budget Limit	16,659,994.72
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	16,074,600.83
* e. Highest Budget With A Vote	16,659,994.72
* f. Highest Voted Amount (8e-8d)	585,393.89

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	12,913,313.70
* b. FY 2007-2008 Maximum Budget	15,989,151.32
* c. FY 2007-2008 ANB	2,583
* d. FY 2007-2008 Adopted General Fund Budget	15,564,693.00
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	2,620,378.32

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	193,960,830.00	193,960,830.00
b. FY 2007-08 County ANB (Budgeted)	9,055	4,488
c. County Retirement Mill Value per ANB	21.42	43.22
District		
d. Tax Year 2007 District Taxable Value	N/A	102,102,218.00
e. FY 2007-08 District ANB (Budgeted)	N/A	2,583
f. District Debt Service Mill Value Per ANB	N/A	39.53
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

County: 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 2007)***	2,028,880,642.00	2,028,880,642.00
(b) 2007-08 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)	187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%	20.84	33.50

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	N/A	33.50
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	5,119,702.49
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	N/A	200,178.66
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	N/A	178,216,018.53
(e) District taxable valuation (Tax Year 2007)***	N/A	102,102,218.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	76,114.00

*** 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 2008-2009
Revision #1

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 FY2009 final budget form.

1. CERTIFIED ANB	FY 2008-2009			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 COLUMBIA FALLS K-6	1,255	21,922.00	5,767,731.00 *	1,246	21,922.00	5,727,085.20
M1 COLUMBIA FALLS 7-8	404	62,083.00	2,398,245.00 *	410	62,083.00	2,433,247.50
2. * DIRECT STATE AID						3,687,741.51
3. Quality Educator						376,663.48
4. At Risk Student						72,707.13
5. Indian Education For All						33,843.60
6. American Indian Achievement Gap						11,800.00
7. SPECIAL EDUCATION FUNDING (FY2008-2009):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						148.70
Related Services Block Grant Rate [RSBG] per ANB						49.56
Threshold to Determine Disproportionate Costs						1.428633351
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						246,693.30
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						82,220.04
c. Reimbursement for Disproportionate Costs						187,567.40
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						516,480.74
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]						81,408.79
f(ii) District's Required Match for RSBG [7b X 0.33]						27,132.61
* 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)]						108,541.40
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						437,454.74

County: 15 Flathead
 District: 0312 Columbia Falls Elem

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2006-2007 allowable cost expenditures	1,042,232.46	0.00	0.00
Total K-12 expenditures prorated by FY07 ANB			
b. FY2006-2007 amount to avoid reversion	401,302.37	0.00	0.00
c. Reimbursement for disproportionate costs	187,567.40	0.00	0.00
If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4			

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	7,818,072.05
* c. Maximum Budget Limit	9,777,956.69
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	9,710,394.14
* e. Highest Budget With A Vote	9,777,956.69
* f. Highest Voted Amount (8e-8d)	67,562.55

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	7,636,049.91
* b. FY 2007-2008 Maximum Budget	9,541,802.12
* c. FY 2007-2008 ANB	1,673
* d. FY 2007-2008 Adopted General Fund Budget	9,528,372.00
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	1,892,322.09

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	193,960,830.00	193,960,830.00
b. FY 2007-08 County ANB (Budgeted)	9,055	4,488
c. County Retirement Mill Value per ANB	21.42	43.22
District		
d. Tax Year 2007 District Taxable Value	25,640,350.00	N/A
e. FY 2007-08 District ANB (Budgeted)	1,673	N/A
f. District Debt Service Mill Value Per ANB	15.33	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

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 2007)***	2,028,880,642.00	2,028,880,642.00
(b) 2007-08 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)	187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%	20.84	33.50

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	20.84	N/A
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	2,859,367.03	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	190,476.16	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	63,558,732.08	N/A
(e) District taxable valuation (Tax Year 2007)***	25,640,350.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	37,918.00	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 2008-2009

County: 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 FY2009 final budget form.

1. CERTIFIED ANB	FY 2008-2009			3 Year Avg ANB			
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 COLUMBIA FALLS HS	888	243,649.00	5,165,900.00	890	243,649.00	5,177,175.00 *	
2. * DIRECT STATE AID							2,423,108.33
3. Quality Educator							181,838.59
4. At Risk Student							29,598.30
5. Indian Education For All							18,156.00
6. American Indian Achievement Gap							5,200.00
7. SPECIAL EDUCATION FUNDING (FY2008-2009):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							148.70
Related Services Block Grant Rate [RSBG] per ANB							49.56
Threshold to Determine Disproportionate Costs							1.428633351
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							132,045.60
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							44,009.28
c. Reimbursement for Disproportionate Costs							29,250.81
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							205,305.69
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]							43,575.05
f(ii) District's Required Match for RSBG [7b X 0.33]							14,523.06
* 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)]							58,098.11
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							234,152.99

County: Flathead
 District: 0313 Columbia Falls H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures Total K-12 expenditures prorated by FY07 ANB	0.00	389,738.67	0.00
b. FY2006-2007 amount to avoid reversion	0.00	221,618.54	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4	0.00	29,250.81	0.00

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	76%
* b. BASE Budget	4,858,880.06
* c. Maximum Budget Limit	6,016,954.90
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	5,406,540.33
* e. Highest Budget With A Vote	6,016,954.90
* f. Highest Voted Amount (8e-8d)	610,414.57

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	4,835,865.53
* b. FY 2007-2008 Maximum Budget	6,039,927.40
* c. FY 2007-2008 ANB	910
* d. FY 2007-2008 Adopted General Fund Budget	5,383,525.80
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	547,660.27

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	193,960,830.00	193,960,830.00
b. FY 2007-08 County ANB (Budgeted)	9,055	4,488
c. County Retirement Mill Value per ANB	21.42	43.22
District		
d. Tax Year 2007 District Taxable Value	N/A	28,732,204.00
e. FY 2007-08 District ANB (Budgeted)	N/A	910
f. District Debt Service Mill Value Per ANB	N/A	31.57
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

County: 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 2007)***	2,028,880,642.00	2,028,880,642.00
(b) 2007-08 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)	187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%	20.84	33.50

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	N/A	33.50
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	1,894,309.90
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	N/A	87,198.98
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	N/A	66,380,547.48
(e) District taxable valuation (Tax Year 2007)***	N/A	28,732,204.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	37,648.00

*** 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 2008-2009

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 FY2009 final budget form.

1. CERTIFIED ANB	FY 2008-2009			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 CRESTON K-6	79	21,922.00	371,947.80 *	74	21,922.00	348,443.80
2. * DIRECT STATE AID						176,059.80
3. Quality Educator						21,294.00
4. At Risk Student						2,245.01
5. Indian Education For All						1,611.60
6. American Indian Achievement Gap						0.00
7. SPECIAL EDUCATION FUNDING (FY2008-2009):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						148.70
Related Services Block Grant Rate [RSBG] per ANB						49.56
Threshold to Determine Disproportionate Costs						1.428633351
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						11,747.30
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						1,275.60
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						13,022.90
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						3,915.24
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						3,876.61
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]						1,292.03
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						5,168.64
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						16,915.94

County: Flathead
 District: 0316 Creston Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures Total K-12 expenditures prorated by FY07 ANB	22,353.67	0.00	0.00
b. FY2006-2007 amount to avoid reversion	13,414.68	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4	1,275.60	0.00	0.00

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	360,044.61
* c. Maximum Budget Limit	448,981.45
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	431,071.89
* e. Highest Budget With A Vote	448,981.45
* f. Highest Voted Amount (8e-8d)	17,909.56

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	294,699.72
* b. FY 2007-2008 Maximum Budget	365,995.00
* c. FY 2007-2008 ANB	65
* d. FY 2007-2008 Adopted General Fund Budget	365,727.00
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	71,027.28

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	193,960,830.00	193,960,830.00
b. FY 2007-08 County ANB (Budgeted)	9,055	4,488
c. County Retirement Mill Value per ANB	21.42	43.22
District		
d. Tax Year 2007 District Taxable Value	2,076,940.00	N/A
e. FY 2007-08 District ANB (Budgeted)	65	N/A
f. District Debt Service Mill Value Per ANB	31.95	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

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 2007)***	2,028,880,642.00	2,028,880,642.00
(b) 2007-08 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)	187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%	20.84	33.50

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	20.84	N/A
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	112,433.68	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	5,062.32	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	2,448,616.64	N/A
(e) District taxable valuation (Tax Year 2007)***	2,076,940.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	372.00	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 2008-2009

County: 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 FY2009 final budget form.

1. CERTIFIED ANB	FY 2008-2009			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 CAYUSE PRAIRIE K-6	147	21,922.00	691,105.80 *	139	21,922.00	653,605.80
M1 CAYUSE PRAIRIE 7-8	43	62,083.00	259,139.50 *	46	62,083.00	277,184.50
2. * DIRECT STATE AID						462,309.89
3. Quality Educator						47,074.95
4. At Risk Student						4,444.78
5. Indian Education For All						3,876.00
6. American Indian Achievement Gap						1,600.00
7. SPECIAL EDUCATION FUNDING (FY2008-2009):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						148.70
Related Services Block Grant Rate [RSBG] per ANB						49.56
Threshold to Determine Disproportionate Costs						1.428633351
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						28,253.00
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						17,819.76
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						46,072.76
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						9,416.40
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						9,323.49
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]						3,107.41
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						12,430.90
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						40,683.90

County: Flathead
District: 0317 Cayuse Prairie Elem

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2006-2007 allowable cost expenditures	94,672.36	0.00	0.00
Total K-12 expenditures prorated by FY07 ANB			
b. FY2006-2007 amount to avoid reversion	35,084.55	0.00	0.00
c. Reimbursement for disproportionate costs	17,819.76	0.00	0.00
If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4			

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	952,664.39
* c. Maximum Budget Limit	1,192,807.95
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,111,264.39
* e. Highest Budget With A Vote	1,192,807.95
* f. Highest Voted Amount (8e-8d)	81,543.56

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	917,043.92
* b. FY 2007-2008 Maximum Budget	1,147,533.81
* c. FY 2007-2008 ANB	185
* d. FY 2007-2008 Adopted General Fund Budget	1,075,643.92
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	158,600.00

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	193,960,830.00	193,960,830.00
b. FY 2007-08 County ANB (Budgeted)	9,055	4,488
c. County Retirement Mill Value per ANB	21.42	43.22
District		
d. Tax Year 2007 District Taxable Value	4,161,836.00	N/A
e. FY 2007-08 District ANB (Budgeted)	185	N/A
f. District Debt Service Mill Value Per ANB	22.50	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

County: 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 2007)***	2,028,880,642.00	2,028,880,642.00
(b) 2007-08 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)	187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%	20.84	33.50

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	20.84	N/A
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	349,143.12	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	21,783.40	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	7,730,108.68	N/A
(e) District taxable valuation (Tax Year 2007)***	4,161,836.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	3,568.00	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 2008-2009

County: 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 FY2009 final budget form.

1. CERTIFIED ANB	FY 2008-2009			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 HELENA FLATS K-6	186	21,922.00	873,735.00 *	186	21,922.00	873,735.00
M1 HELENA FLATS 7-8	51	62,083.00	307,249.50 *	48	62,083.00	289,212.00
2. * DIRECT STATE AID						565,450.31
3. Quality Educator						55,942.38
4. At Risk Student						2,947.74
5. Indian Education For All						4,834.80
6. American Indian Achievement Gap						400.00
7. SPECIAL EDUCATION FUNDING (FY2008-2009):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						148.70
Related Services Block Grant Rate [RSBG] per ANB						49.56
Threshold to Determine Disproportionate Costs						1.428633351
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						35,241.90
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						11,745.72
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						46,987.62
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]						11,629.83
f(ii) District's Required Match for RSBG [7b X 0.33]						3,876.09
* 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)]						15,505.92
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						62,493.54

County: Flathead
 District: 0320 Helena Flats Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures	65,066.27	0.00	0.00
Total K-12 expenditures prorated by FY07 ANB			
b. FY2006-2007 amount to avoid reversion	51,846.54	0.00	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4			

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b. BASE Budget	1,141,899.19
* c. Maximum Budget Limit	1,411,342.76
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,350,712.10
* e. Highest Budget With A Vote	1,411,342.76
* f. Highest Voted Amount (8e-8d)	60,630.66

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	1,144,079.04
* b. FY 2007-2008 Maximum Budget	1,415,424.83
* c. FY 2007-2008 ANB	246
* d. FY 2007-2008 Adopted General Fund Budget	1,352,891.95
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	208,812.91

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	193,960,830.00	193,960,830.00
b. FY 2007-08 County ANB (Budgeted)	9,055	4,488
c. County Retirement Mill Value per ANB	21.42	43.22
District		
d. Tax Year 2007 District Taxable Value	2,807,542.00	N/A
e. FY 2007-08 District ANB (Budgeted)	246	N/A
f. District Debt Service Mill Value Per ANB	11.41	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

County: 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 2007)***	2,028,880,642.00	2,028,880,642.00
(b) 2007-08 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)	187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%	20.84	33.50

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	20.84	N/A
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	449,770.54	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	18,878.04	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	9,766,636.41	N/A
(e) District taxable valuation (Tax Year 2007)***	2,807,542.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	6,959.00	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 2008-2009

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 FY2009 final budget form.

1. CERTIFIED ANB	FY 2008-2009			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 KILA K-8	128	21,922.00	602,022.40 *	119	21,922.00	559,799.80
M1 KILA 7-8	42	62,083.00	253,123.50 *	41	62,083.00	247,107.00
2. * DIRECT STATE AID						419,800.46
3. Quality Educator						40,720.21
4. At Risk Student						8,988.69
5. Indian Education For All						3,468.00
6. American Indian Achievement Gap						0.00
7. SPECIAL EDUCATION FUNDING (FY2008-2009):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						148.70
Related Services Block Grant Rate [RSBG] per ANB						49.56
Threshold to Determine Disproportionate Costs						1.428633351
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						25,279.00
* 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]						25,279.00
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						8,425.20
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						8,342.07
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]						2,780.32
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						11,122.39
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						36,401.39

County: Flathead
 District: 0323 Kila Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures Total K-12 expenditures prorated by FY07 ANB	34,200.35	0.00	0.00
b. FY2006-2007 amount to avoid reversion	28,893.15	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4	0.00	0.00	0.00

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b. BASE Budget	843,258.30
* c. Maximum Budget Limit	1,042,884.95
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	967,161.38
* e. Highest Budget With A Vote	1,042,884.95
* f. Highest Voted Amount (8e-8d)	75,723.57

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	741,848.18
* b. FY 2007-2008 Maximum Budget	915,122.27
* c. FY 2007-2008 ANB	148
* d. FY 2007-2008 Adopted General Fund Budget	865,751.26
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	123,903.08

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	193,960,830.00	193,960,830.00
b. FY 2007-08 County ANB (Budgeted)	9,055	4,488
c. County Retirement Mill Value per ANB	21.42	43.22
District		
d. Tax Year 2007 District Taxable Value	2,609,575.00	N/A
e. FY 2007-08 District ANB (Budgeted)	148	N/A
f. District Debt Service Mill Value Per ANB	17.63	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

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 2007)***	2,028,880,642.00	2,028,880,642.00
(b) 2007-08 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)	187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%	20.84	33.50

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	20.84	N/A
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	288,288.50	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	11,357.52	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	6,244,623.06	N/A
(e) District taxable valuation (Tax Year 2007)***	2,609,575.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	3,635.00	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 2008-2009

County: 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 FY2009 final budget form.

1. CERTIFIED ANB	FY 2008-2009			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 SMITH VALLEY K-6	181	21,922.00	850,338.00 *	162	21,922.00	761,383.80
M1 SMITH VALLEY 7-8	35	62,083.00	210,997.50 *	41	62,083.00	247,107.00
2. * DIRECT STATE AID						511,967.20
3. Quality Educator						52,042.54
4. At Risk Student						7,871.33
5. Indian Education For All						4,406.40
6. American Indian Achievement Gap						0.00
7. SPECIAL EDUCATION FUNDING (FY2008-2009):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						148.70
Related Services Block Grant Rate [RSBG] per ANB						49.56
Threshold to Determine Disproportionate Costs						1.428633351
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						32,119.20
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						11,661.85
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						43,781.05
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						10,704.96
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						10,599.34
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]						3,532.64
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						14,131.98
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						46,251.18

County: Flathead
 District: 0324 Smith Valley Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures	80,456.93	0.00	0.00
Total K-12 expenditures prorated by FY07 ANB			
b. FY2006-2007 amount to avoid reversion	35,910.06	0.00	0.00
c. Reimbursement for disproportionate costs	11,661.85	0.00	0.00
If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4			

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	1,046,168.12
* c. Maximum Budget Limit	1,307,927.83
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,158,686.16
* e. Highest Budget With A Vote	1,307,927.83
* f. Highest Voted Amount (8e-8d)	149,241.67

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	965,350.56
* b. FY 2007-2008 Maximum Budget	1,195,303.12
* c. FY 2007-2008 ANB	202
* d. FY 2007-2008 Adopted General Fund Budget	1,077,868.60
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	112,518.04

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	193,960,830.00	193,960,830.00
b. FY 2007-08 County ANB (Budgeted)	9,055	4,488
c. County Retirement Mill Value per ANB	21.42	43.22
District		
d. Tax Year 2007 District Taxable Value	2,086,070.00	N/A
e. FY 2007-08 District ANB (Budgeted)	202	N/A
f. District Debt Service Mill Value Per ANB	10.33	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

County: 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 2007)***	2,028,880,642.00	2,028,880,642.00
(b) 2007-08 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)	187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%	20.84	33.50

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	20.84	N/A
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	375,083.50	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	17,440.66	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	8,180,203.49	N/A
(e) District taxable valuation (Tax Year 2007)***	2,086,070.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	6,094.00	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 2008-2009

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 FY2009 final budget form.

1. CERTIFIED ANB	FY 2008-2009			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 PLEASANT VALLEY K-	5	21,922.00	23,578.00	6	21,922.00	28,293.00 *
2. * DIRECT STATE AID						22,446.11
3. Quality Educator						3,163.68
4. At Risk Student						0.00
5. Indian Education For All						122.40
6. American Indian Achievement Gap						0.00
7. SPECIAL EDUCATION FUNDING (FY2008-2009):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						148.70
Related Services Block Grant Rate [RSBG] per ANB						49.56
Threshold to Determine Disproportionate Costs						1.428633351
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						743.50
* 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]						743.50
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						247.80
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						245.36
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]						81.77
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						327.13
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						1,070.63

County: Flathead
 District: 0325 Pleasant Valley Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures Total K-12 expenditures prorated by FY07 ANB	1,031.90	0.00	0.00
b. FY2006-2007 amount to avoid reversion	1,031.90	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4	0.00	0.00	0.00

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b. BASE Budget	44,598.10
* c. Maximum Budget Limit	54,988.06
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	54,422.71
* e. Highest Budget With A Vote	54,988.06
* f. Highest Voted Amount (8e-8d)	565.35

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	43,612.42
* b. FY 2007-2008 Maximum Budget	53,767.51
* c. FY 2007-2008 ANB	6
* d. FY 2007-2008 Adopted General Fund Budget	53,437.03
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	9,824.61

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	193,960,830.00	193,960,830.00
b. FY 2007-08 County ANB (Budgeted)	9,055	4,488
c. County Retirement Mill Value per ANB	21.42	43.22
District		
d. Tax Year 2007 District Taxable Value	444,446.00	N/A
e. FY 2007-08 District ANB (Budgeted)	6	N/A
f. District Debt Service Mill Value Per ANB	74.07	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

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 2007)***	2,028,880,642.00	2,028,880,642.00
(b) 2007-08 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)	187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%	20.84	33.50

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	20.84	N/A
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	17,212.63	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	460.44	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	368,306.78	N/A
(e) District taxable valuation (Tax Year 2007)***	444,446.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 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 2008-2009
Revision #1

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 FY2009 final budget form.

1. CERTIFIED ANB	FY 2008-2009			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 SOMERS K-6	445	21,922.00	2,078,862.00	459	21,922.00	2,143,621.80 *
M1 SOMERS 7-8	132	62,083.00	792,561.00	128	62,083.00	768,672.00 *
2. * DIRECT STATE AID						1,339,345.57
3. Quality Educator						164,039.85
4. At Risk Student						17,232.56
5. Indian Education For All						11,974.80
6. American Indian Achievement Gap						1,000.00
7. SPECIAL EDUCATION FUNDING (FY2008-2009):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						148.70
Related Services Block Grant Rate [RSBG] per ANB						49.56
Threshold to Determine Disproportionate Costs						1.428633351
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						85,799.90
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						1,923.75
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						87,723.65
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						28,596.12
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						28,313.97
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]						9,436.72
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						37,750.69
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						123,550.59

County: 15 Flathead
District: 0327 Somers Elem

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2006-2007 allowable cost expenditures Total K-12 expenditures prorated by FY07 ANB	160,780.22	0.00	0.00
b. FY2006-2007 amount to avoid reversion	109,174.86	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4	1,923.75	0.00	0.00

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)].....	94%
* b. BASE Budget	2,725,537.81
* c. Maximum Budget Limit	3,387,610.24
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	3,024,471.34
* e. Highest Budget With A Vote	3,387,610.24
* f. Highest Voted Amount (8e-8d)	363,138.90

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	2,761,238.42
* b. FY 2007-2008 Maximum Budget	3,444,781.00
* c. FY 2007-2008 ANB	617
* d. FY 2007-2008 Adopted General Fund Budget	3,060,171.95
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	298,933.53

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	193,960,830.00	193,960,830.00
b. FY 2007-08 County ANB (Budgeted)	9,055	4,488
c. County Retirement Mill Value per ANB.....	21.42	43.22
District		
d. Tax Year 2007 District Taxable Value	16,503,203.00	N/A
e. FY 2007-08 District ANB (Budgeted)	617	N/A
f. District Debt Service Mill Value Per ANB	26.75	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

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 2007)***	2,028,880,642.00	2,028,880,642.00
(b) 2007-08 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)	187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%	20.84	33.50

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	20.84	N/A
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,074,635.22	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	49,789.40	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	23,433,009.08	N/A
(e) District taxable valuation (Tax Year 2007)***	16,503,203.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	6,930.00	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 2008-2009
Revision #1

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 FY2009 final budget form.

1. CERTIFIED ANB	FY 2008-2009			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 BIGFORK K-6	380	21,922.00	1,777,678.00	373	21,922.00	1,745,192.40 *
M1 BIGFORK 7-8	113	62,083.00	679,017.00	135	62,083.00	810,472.50 *
2. * DIRECT STATE AID						1,179,932.45
3. Quality Educator						136,470.20
4. At Risk Student						14,909.53
5. Indian Education For All						10,363.20
6. American Indian Achievement Gap						2,600.00
7. SPECIAL EDUCATION FUNDING (FY2008-2009):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						148.70
Related Services Block Grant Rate [RSBG] per ANB						49.56
Threshold to Determine Disproportionate Costs						1.428633351
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						73,309.10
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						24,433.08
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						97,742.18
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]						24,192.00
f(ii) District's Required Match for RSBG [7b X 0.33]						8,062.92
* 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)]						32,254.92
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						129,997.10

County: 15 Flathead
 District: 0330 Bigfork Elem

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2006-2007 allowable cost expenditures Total K-12 expenditures prorated by FY07 ANB	155,296.99	0.00	0.00
b. FY2006-2007 amount to avoid reversion	124,279.20	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4	0.00	0.00	0.00

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b. BASE Budget	2,412,917.90
* c. Maximum Budget Limit	2,975,061.65
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,943,098.78
* e. Highest Budget With A Vote	2,975,061.65
* f. Highest Voted Amount (8e-8d)	31,962.87

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	2,392,166.12
* b. FY 2007-2008 Maximum Budget	2,949,046.65
* c. FY 2007-2008 ANB	515
* d. FY 2007-2008 Adopted General Fund Budget	2,922,347.00
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	530,180.88

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	193,960,830.00	193,960,830.00
b. FY 2007-08 County ANB (Budgeted)	9,055	4,488
c. County Retirement Mill Value per ANB.....	21.42	43.22
District		
d. Tax Year 2007 District Taxable Value	23,517,413.00	N/A
e. FY 2007-08 District ANB (Budgeted)	515	N/A
f. District Debt Service Mill Value Per ANB	45.66	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

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 2007)***	2,028,880,642.00	2,028,880,642.00
(b) 2007-08 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)	187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%	20.84	33.50

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	20.84	N/A
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	922,451.30	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	39,137.40	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	20,039,508.51	N/A
(e) District taxable valuation (Tax Year 2007)***	23,517,413.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 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 2008-2009
Revision #1

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 FY2009 final budget form.

1. CERTIFIED ANB	FY 2008-2009			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 BIGFORK HS 9-12	346	243,649.00	2,058,959.50	370	243,649.00	2,199,557.50 *
2. * DIRECT STATE AID						1,092,113.31
3. Quality Educator						97,319.66
4. At Risk Student						8,190.81
5. Indian Education For All						7,548.00
6. American Indian Achievement Gap						1,200.00
7. SPECIAL EDUCATION FUNDING (FY2008-2009):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						148.70
Related Services Block Grant Rate [RSBG] per ANB						49.56
Threshold to Determine Disproportionate Costs						1.428633351
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						51,450.20
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						17,147.76
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						68,597.96
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]						16,978.57
f(ii) District's Required Match for RSBG [7b X 0.33]						5,658.76
* 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)]						22,637.33
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						91,235.29

County: 15 Flathead
District: 0331 Bigfork H S

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2006-2007 allowable cost expenditures Total K-12 expenditures prorated by FY07 ANB	0.00	99,511.79	0.00
b. FY2006-2007 amount to avoid reversion	0.00	98,101.78	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4	0.00	0.00	0.00

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)].....	75%
* b. BASE Budget	2,164,860.81
* c. Maximum Budget Limit	2,677,511.40
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,500,636.92
* e. Highest Budget With A Vote	2,677,511.40
* f. Highest Voted Amount (8e-8d)	176,874.48

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	2,144,446.36
* b. FY 2007-2008 Maximum Budget	2,653,104.82
* c. FY 2007-2008 ANB	378
* d. FY 2007-2008 Adopted General Fund Budget	2,480,222.47
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	335,776.11

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	193,960,830.00	193,960,830.00
b. FY 2007-08 County ANB (Budgeted)	9,055	4,488
c. County Retirement Mill Value per ANB.....	21.42	43.22
District		
d. Tax Year 2007 District Taxable Value	N/A	29,249,726.00
e. FY 2007-08 District ANB (Budgeted)	N/A	378
f. District Debt Service Mill Value Per ANB	N/A	77.38
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

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 2007)***	2,028,880,642.00	2,028,880,642.00
(b) 2007-08 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)	187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%	20.84	33.50

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	N/A	33.50
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	852,983.38
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	N/A	29,007.72
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	N/A	29,546,701.85
(e) District taxable valuation (Tax Year 2007)***	N/A	29,249,726.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	297.00

*** 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 2008-2009

Revision #1

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 FY2009 final budget form.

1. CERTIFIED ANB	FY 2008-2009			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 WHITEFISH K-6	913	21,922.00	4,222,442.40	912	21,922.00	4,217,908.80 *
M1 WHITEFISH 7-8	266	62,083.00	1,588,219.50	292	62,083.00	1,741,561.00 *
2. * DIRECT STATE AID						2,701,433.24
3. Quality Educator						275,088.06
4. At Risk Student						45,825.93
5. Indian Education For All						24,561.60
6. American Indian Achievement Gap						3,600.00
7. SPECIAL EDUCATION FUNDING (FY2008-2009):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						148.70
Related Services Block Grant Rate [RSBG] per ANB						49.56
Threshold to Determine Disproportionate Costs						1.428633351
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						175,317.30
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						58,431.24
c. Reimbursement for Disproportionate Costs						55,330.85
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						289,079.39
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]						57,854.71
f(ii) District's Required Match for RSBG [7b X 0.33]						19,282.31
* 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)]						77,137.02
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						310,885.56

County: 15 Flathead
 District: 0334 Whitefish Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures Total K-12 expenditures prorated by FY07 ANB	566,406.37	0.00	0.00
b. FY2006-2007 amount to avoid reversion	299,642.49	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4	55,330.85	0.00	0.00

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	5,588,566.58
* c. Maximum Budget Limit	6,970,709.17
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	6,905,790.24
* e. Highest Budget With A Vote	6,970,709.17
* f. Highest Voted Amount (8e-8d)	64,918.93

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	5,283,016.34
* b. FY 2007-2008 Maximum Budget	6,523,024.62
* c. FY 2007-2008 ANB	1,170
* d. FY 2007-2008 Adopted General Fund Budget	6,600,240.00
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	1,317,223.66

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	193,960,830.00	193,960,830.00
b. FY 2007-08 County ANB (Budgeted)	9,055	4,488
c. County Retirement Mill Value per ANB	21.42	43.22
District		
d. Tax Year 2007 District Taxable Value	42,638,420.00	N/A
e. FY 2007-08 District ANB (Budgeted)	1,170	N/A
f. District Debt Service Mill Value Per ANB	36.44	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

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 2007)***	2,028,880,642.00	2,028,880,642.00
(b) 2007-08 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)	187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%	20.84	33.50

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	20.84	N/A
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	2,029,840.90	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	97,250.58	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	44,328,586.44	N/A
(e) District taxable valuation (Tax Year 2007)***	42,638,420.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	1,690.00	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 2008-2009

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 FY2009 final budget form.

1. CERTIFIED ANB	FY 2008-2009			3 Year Avg ANB			
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 WHITEFISH HS 9-12	661	243,649.00	3,881,392.00	710	243,649.00	4,160,422.50 *	
2. * DIRECT STATE AID							1,968,619.96
3. Quality Educator							169,983.92
4. At Risk Student							22,491.40
5. Indian Education For All							14,484.00
6. American Indian Achievement Gap							1,800.00
7. SPECIAL EDUCATION FUNDING (FY2008-2009):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							148.70
Related Services Block Grant Rate [RSBG] per ANB							49.56
Threshold to Determine Disproportionate Costs							1.428633351
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							98,290.70
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							32,759.16
c. Reimbursement for Disproportionate Costs							0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							131,049.86
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]							32,435.93
f(ii) District's Required Match for RSBG [7b X 0.33]							10,810.52
* 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)]							43,246.45
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							174,296.31

County: Flathead
 District: 0335 Whitefish H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures Total K-12 expenditures prorated by FY07 ANB	0.00	224,112.87	0.00
b. FY2006-2007 amount to avoid reversion	0.00	189,849.82	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4	0.00	0.00	0.00

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b. BASE Budget	3,915,486.32
* c. Maximum Budget Limit	4,842,168.08
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	4,853,558.12
* e. Highest Budget With A Vote	4,899,772.70
* f. Highest Voted Amount (8e-8d)	46,214.58

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	3,955,975.20
* b. FY 2007-2008 Maximum Budget	4,894,047.40
* c. FY 2007-2008 ANB	742
* d. FY 2007-2008 Adopted General Fund Budget	4,894,047.00
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	938,071.80

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	193,960,830.00	193,960,830.00
b. FY 2007-08 County ANB (Budgeted)	9,055	4,488
c. County Retirement Mill Value per ANB	21.42	43.22
District		
d. Tax Year 2007 District Taxable Value	N/A	44,134,414.00
e. FY 2007-08 District ANB (Budgeted)	N/A	742
f. District Debt Service Mill Value Per ANB	N/A	59.48
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

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 2007)***	2,028,880,642.00	2,028,880,642.00
(b) 2007-08 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)	187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%	20.84	33.50

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	N/A	33.50
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	1,570,129.35
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	N/A	55,406.28
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	N/A	54,455,443.61
(e) District taxable valuation (Tax Year 2007)***	N/A	44,134,414.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	10,321.00

*** 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 2008-2009

County: 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 FY2009 final budget form.

1. CERTIFIED ANB	FY 2008-2009			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 EVERGREEN K-6	651	21,922.00	3,027,801.00	632	21,922.00	2,940,632.80 *
M1 EVERGREEN 7-8	163	62,083.00	977,429.50	178	62,083.00	1,066,709.50 *
2. * DIRECT STATE AID						1,828,832.25
3. Quality Educator						172,892.07
4. At Risk Student						23,979.94
5. Indian Education For All						16,524.00
6. American Indian Achievement Gap						4,400.00
7. SPECIAL EDUCATION FUNDING (FY2008-2009):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						148.70
Related Services Block Grant Rate [RSBG] per ANB						49.56
Threshold to Determine Disproportionate Costs						1.428633351
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						121,041.80
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						40,341.84
c. Reimbursement for Disproportionate Costs						88,196.96
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						249,580.60
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]						39,943.79
f(ii) District's Required Match for RSBG [7b X 0.33]						13,312.81
* 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)]						53,256.60
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						214,640.24

County: Flathead
 District: 0339 Evergreen Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures	494,985.98	0.00	0.00
Total K-12 expenditures prorated by FY07 ANB			
b. FY2006-2007 amount to avoid reversion	192,137.17	0.00	0.00
c. Reimbursement for disproportionate costs	88,196.96	0.00	0.00
If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4			

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	3,840,286.69
* c. Maximum Budget Limit	4,808,304.51
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	4,576,685.09
* e. Highest Budget With A Vote	4,808,304.51
* f. Highest Voted Amount (8e-8d)	231,619.42

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	3,719,027.92
* b. FY 2007-2008 Maximum Budget	4,654,744.63
* c. FY 2007-2008 ANB	806
* d. FY 2007-2008 Adopted General Fund Budget	4,455,426.32
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	736,398.40

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	193,960,830.00	193,960,830.00
b. FY 2007-08 County ANB (Budgeted)	9,055	4,488
c. County Retirement Mill Value per ANB	21.42	43.22
District		
d. Tax Year 2007 District Taxable Value	8,530,566.00	N/A
e. FY 2007-08 District ANB (Budgeted)	806	N/A
f. District Debt Service Mill Value Per ANB	10.58	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

County: 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 2007)***	2,028,880,642.00	2,028,880,642.00
(b) 2007-08 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)	187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%	20.84	33.50

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	20.84	N/A
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,396,404.11	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	96,368.61	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	31,109,383.48	N/A
(e) District taxable valuation (Tax Year 2007)***	8,530,566.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	22,579.00	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 2008-2009

County: 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 FY2009 final budget form.

1. CERTIFIED ANB	FY 2008-2009			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 MARION K-6	98	21,922.00	461,217.40 *	99	21,922.00	465,913.80
M1 MARION 7-8	29	62,083.00	174,870.00 *	24	62,083.00	144,750.00
2. * DIRECT STATE AID						321,881.30
3. Quality Educator						40,458.60
4. At Risk Student						3,096.92
5. Indian Education For All						2,590.80
6. American Indian Achievement Gap						600.00
7. SPECIAL EDUCATION FUNDING (FY2008-2009):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						148.70
Related Services Block Grant Rate [RSBG] per ANB						49.56
Threshold to Determine Disproportionate Costs						1.428633351
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						18,884.90
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						5,216.64
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						24,101.54
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						6,294.12
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						6,232.02
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]						2,077.06
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						8,309.08
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						27,193.98

County: Flathead
District: 0341 Marion Elem

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2006-2007 allowable cost expenditures	45,474.10	0.00	0.00
Total K-12 expenditures prorated by FY07 ANB			
b. FY2006-2007 amount to avoid reversion	22,701.77	0.00	0.00
c. Reimbursement for disproportionate costs	5,216.64	0.00	0.00
If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4			

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	93%
* b. BASE Budget	659,080.04
* c. Maximum Budget Limit	819,208.22
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	798,261.16
* e. Highest Budget With A Vote	819,208.22
* f. Highest Voted Amount (8e-8d)	20,947.06

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	611,848.88
* b. FY 2007-2008 Maximum Budget	762,440.64
* c. FY 2007-2008 ANB	121
* d. FY 2007-2008 Adopted General Fund Budget	751,030.00
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	139,181.12

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	193,960,830.00	193,960,830.00
b. FY 2007-08 County ANB (Budgeted)	9,055	4,488
c. County Retirement Mill Value per ANB	21.42	43.22
District		
d. Tax Year 2007 District Taxable Value	4,676,289.00	N/A
e. FY 2007-08 District ANB (Budgeted)	121	N/A
f. District Debt Service Mill Value Per ANB	38.65	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

County: 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 2007)***	2,028,880,642.00	2,028,880,642.00
(b) 2007-08 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)	187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%	20.84	33.50

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	20.84	N/A
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	233,948.03	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	12,028.87	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	5,126,158.60	N/A
(e) District taxable valuation (Tax Year 2007)***	4,676,289.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	450.00	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 2008-2009
Revision #1

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 FY2009 final budget form.

1. CERTIFIED ANB	FY 2008-2009			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 OLNEY-BISSELL K-6	70	21,922.00	329,637.00 *	66	21,922.00	310,827.00
M1 BISSELL 7-8	14	62,083.00	84,472.50 *	13	62,083.00	78,442.00
2. * DIRECT STATE AID						222,657.18
3. Quality Educator						28,330.15
4. At Risk Student						4,224.29
5. Indian Education For All						1,713.60
6. American Indian Achievement Gap						0.00
7. SPECIAL EDUCATION FUNDING (FY2008-2009):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						148.70
Related Services Block Grant Rate [RSBG] per ANB						49.56
Threshold to Determine Disproportionate Costs						1.428633351
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						12,490.80
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						7,523.29
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						20,014.09
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						4,163.04
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						4,121.96
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]						1,373.80
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						5,495.76
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						17,986.56

County: 15 Flathead
District: 0342 Olney-Bissell Elem

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2006-2007 allowable cost expenditures Total K-12 expenditures prorated by FY07 ANB	40,626.43	0.00	0.00
b. FY2006-2007 amount to avoid reversion	15,272.09	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4	7,523.29	0.00	0.00

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	93%
* b. BASE Budget	462,444.58
* c. Maximum Budget Limit	574,881.36
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	559,255.64
* e. Highest Budget With A Vote	574,881.36
* f. Highest Voted Amount (8e-8d)	15,625.72

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	423,782.34
* b. FY 2007-2008 Maximum Budget	527,558.92
* c. FY 2007-2008 ANB	78
* d. FY 2007-2008 Adopted General Fund Budget	520,593.40
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	96,811.06

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	193,960,830.00	193,960,830.00
b. FY 2007-08 County ANB (Budgeted)	9,055	4,488
c. County Retirement Mill Value per ANB.....	21.42	43.22
District		
d. Tax Year 2007 District Taxable Value	2,149,422.00	N/A
e. FY 2007-08 District ANB (Budgeted)	78	N/A
f. District Debt Service Mill Value Per ANB	27.56	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

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 2007)***	2,028,880,642.00	2,028,880,642.00
(b) 2007-08 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)	187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%	20.84	33.50

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	20.84	N/A
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	161,502.41	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	8,182.54	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	3,536,234.36	N/A
(e) District taxable valuation (Tax Year 2007)***	2,149,422.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	1,387.00	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 2008-2009

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 FY2009 final budget form.

1. CERTIFIED ANB	FY 2008-2009			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 WEST VALLEY K-6	299	21,922.00	1,401,173.80 *	284	21,922.00	1,331,306.80
M1 WEST VALLEY 7-8	90	62,083.00	541,327.50 *	86	62,083.00	517,354.50
2. * DIRECT STATE AID						905,848.31
3. Quality Educator						93,879.16
4. At Risk Student						9,388.66
5. Indian Education For All						7,935.60
6. American Indian Achievement Gap						0.00
7. SPECIAL EDUCATION FUNDING (FY2008-2009):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						148.70
Related Services Block Grant Rate [RSBG] per ANB						49.56
Threshold to Determine Disproportionate Costs						1.428633351
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						57,844.30
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						13,406.16
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						71,250.46
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						19,278.84
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						19,088.62
f(ii) District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						6,362.02
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						25,450.64
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						83,294.94

County: Flathead
District: 1184 West Valley Elem

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2006-2007 allowable cost expenditures Total K-12 expenditures prorated by FY07 ANB	139,952.97	0.00	0.00
b. FY2006-2007 amount to avoid reversion	74,503.07	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4	13,406.16	0.00	0.00

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	1,839,870.64
* c. Maximum Budget Limit	2,299,489.48
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,212,136.31
* e. Highest Budget With A Vote	2,299,489.48
* f. Highest Voted Amount (8e-8d)	87,353.17

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	1,647,866.18
* b. FY 2007-2008 Maximum Budget	2,057,168.17
* c. FY 2007-2008 ANB	358
* d. FY 2007-2008 Adopted General Fund Budget	2,028,631.85
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	372,265.67

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	193,960,830.00	193,960,830.00
b. FY 2007-08 County ANB (Budgeted)	9,055	4,488
c. County Retirement Mill Value per ANB	21.42	43.22
District		
d. Tax Year 2007 District Taxable Value	5,966,820.00	N/A
e. FY 2007-08 District ANB (Budgeted)	358	N/A
f. District Debt Service Mill Value Per ANB	16.67	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

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 2007)***	2,028,880,642.00	2,028,880,642.00
(b) 2007-08 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)	187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%	20.84	33.50

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	20.84	N/A
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	641,759.82	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	30,465.79	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	14,009,181.71	N/A
(e) District taxable valuation (Tax Year 2007)***	5,966,820.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	8,042.00	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 2008-2009

County: 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 FY2009 final budget form.

1. CERTIFIED ANB	FY 2008-2009			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 WEST GLACIER K-6	30	21,922.00	141,393.00*	30	21,922.00	141,393.00
2. * DIRECT STATE AID						73,001.81
3. Quality Educator						9,159.46
4. At Risk Student						0.00
5. Indian Education For All						612.00
6. American Indian Achievement Gap						0.00
7. SPECIAL EDUCATION FUNDING (FY2008-2009):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						148.70
Related Services Block Grant Rate [RSBG] per ANB						49.56
Threshold to Determine Disproportionate Costs						1.428633351
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						4,461.00
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						1,486.80
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						5,947.80
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]						1,472.13
f(ii) District's Required Match for RSBG [7b X 0.33]						490.64
* 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)]						1,962.77
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						7,910.57

County: Flathead
 District: 1223 West Glacier Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures Total K-12 expenditures prorated by FY07 ANB	6,353.74	0.00	0.00
b. FY2006-2007 amount to avoid reversion	6,353.74	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4	0.00	0.00	0.00

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b. BASE Budget	148,750.38
* c. Maximum Budget Limit	183,495.11
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	218,024.90
* e. Highest Budget With A Vote	221,462.85
* f. Highest Voted Amount (8e-8d)	3,437.95

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	152,170.27
* b. FY 2007-2008 Maximum Budget	189,598.36
* c. FY 2007-2008 ANB	31
* d. FY 2007-2008 Adopted General Fund Budget	221,444.79
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	69,274.52

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	193,960,830.00	193,960,830.00
b. FY 2007-08 County ANB (Budgeted)	9,055	4,488
c. County Retirement Mill Value per ANB	21.42	43.22
District		
d. Tax Year 2007 District Taxable Value	3,091,854.00	N/A
e. FY 2007-08 District ANB (Budgeted)	31	N/A
f. District Debt Service Mill Value Per ANB	99.74	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

County: 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 2007)***	2,028,880,642.00	2,028,880,642.00
(b) 2007-08 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)	187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%	20.84	33.50

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	20.84	N/A
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	57,590.54	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	3,199.26	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	1,266,859.43	N/A
(e) District taxable valuation (Tax Year 2007)***	3,091,854.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 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.