



**PRELIMINARY BUDGET DATA SHEET
FY 2009-2010**

County: 15 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 FY2010 final budget form.

1. CERTIFIED ANB	FY 2009-2010			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 DEER PARK K-6	71	22,580.00	344,350.00	77	22,580.00	373,403.80*	
M1 DEER PARK 7-8	20	63,945.00	124,265.00	21	63,945.00	130,473.00*	
2. * DIRECT STATE AID							263,909.61
3. Quality Educator							34,076.48
4. At Risk Student							0.00
5. Indian Education For All							1,999.20
6. American Indian Achievement Gap							200.00
7. SPECIAL EDUCATION FUNDING (FY2009-2010):							
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							149.77
Related Services Block Grant Rate [RSBG] per ANB							49.92
Threshold to Determine Disproportionate Costs							1.531080481
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							13,629.07
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							9,169.53
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							22,798.60
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							4,542.72
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							4,497.59
f(ii). District's Required Match for RSBG [7b X 0.33]							N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]							1,499.10
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							5,996.69
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							19,625.76

County: 15 Flathead
 District: 0307 Deer Park Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	56,234.08	0.00	0.00
b. FY2007-2008 amount to avoid reversion	21,756.05	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.531080481) then [a - (b * 1.531080481)] * 0.4	9,169.53	0.00	0.00

8. FY2010 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	542,332.25
*c. Maximum Budget Limit	676,817.40
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	607,439.79
*e. Highest Budget With A Vote	676,817.40
*f. Highest Voted Amount (8e-8d)	69,377.61

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	569,067.73
*b. FY 2008-2009 Maximum Budget	708,991.05
*c. FY 2008-2009 ANB	108
*d. FY 2008-2009 Adopted General Fund Budget	634,175.27
*e. FY 2008-2009 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 2008 County Taxable Value	201,540,711	201,540,711
b. FY 2008-09 County ANB (Budgeted)	9,347	4,455
c. County Retirement Mill Value per ANB	21.56	45.24
District		
d. Tax Year 2008 District Taxable Value	1,654,312	N/A
e. FY 2008-09 District ANB (Budgeted)	108	N/A
f. District Debt Service Mill Value Per ANB	15.32	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	25.10	52.18
h. Facility Guaranteed Mill Value per ANB	29.04	60.37

County: 15 Flathead
 District: 0307 Deer Park Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2008)***	2,097,576,162	2,097,576,162
(b) 2008-09 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)	193,723,579.79	119,054,972.19
(c) GTB ratio: [(a) divided by (b)] x 193%	20.90	34.00

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.90	N/A
(b) 2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	220,343.24	N/A
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	10,055.31	N/A
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	4,815,329.70	N/A
(e) District taxable valuation (Tax Year 2008)***	1,654,312	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	3,161.00	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.

Per MCA, 20-9-366(2)(a), 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 2009-2010**

County: 15 Flathead
District: 0308 Fair-Mont-Egan Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2010 final budget form.

1. CERTIFIED ANB	FY 2009-2010			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 FAIR-MONT-EGAN K-6	148	22,580.00	716,660.40*	139	22,580.00	673,204.80
M1 FAIR-MONT-EGAN 7-8	37	63,945.00	229,733.00*	33	63,945.00	204,930.00
2. * DIRECT STATE AID						461,714.53
3. Quality Educator						41,684.53
4. At Risk Student						0.00
5. Indian Education For All						3,774.00
6. American Indian Achievement Gap						600.00
7. SPECIAL EDUCATION FUNDING (FY2009-2010):						
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						149.77
Related Services Block Grant Rate [RSBG] per ANB						49.92
Threshold to Determine Disproportionate Costs						1.531080481
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						27,707.45
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						1,580.98
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						29,288.43
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						9,235.20
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						9,143.46
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]						3,047.62
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						12,191.08
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						39,898.53

County: 15 Flathead
 District: 0308 Fair-Mont-Egan Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	51,855.79	0.00	0.00
b. FY2007-2008 amount to avoid reversion	31,287.28	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.531080481) then [a - (b * 1.531080481)] * 0.4	1,580.98	0.00	0.00

8. FY2010 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	917,091.13
*c. Maximum Budget Limit	1,146,788.99
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,077,816.99
*e. Highest Budget With A Vote	1,146,788.99
*f. Highest Voted Amount (8e-8d)	68,972.00

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	863,917.55
*b. FY 2008-2009 Maximum Budget	1,080,121.33
*c. FY 2008-2009 ANB	178
*d. FY 2008-2009 Adopted General Fund Budget	1,024,643.41
*e. FY 2008-2009 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 2008 County Taxable Value	201,540,711	201,540,711
b. FY 2008-09 County ANB (Budgeted)	9,347	4,455
c. County Retirement Mill Value per ANB	21.56	45.24
District		
d. Tax Year 2008 District Taxable Value	2,160,014	N/A
e. FY 2008-09 District ANB (Budgeted)	178	N/A
f. District Debt Service Mill Value Per ANB	12.13	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	25.10	52.18
h. Facility Guaranteed Mill Value per ANB	29.04	60.37

County: 15 Flathead
 District: 0308 Fair-Mont-Egan Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2008)***	2,097,576,162	2,097,576,162
(b) 2008-09 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)	193,723,579.79	119,054,972.19
(c) GTB ratio: [(a) divided by (b)] x 193%	20.90	34.00

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.90	N/A
(b) 2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	340,066.08	N/A
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	15,687.85	N/A
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	7,435,257.14	N/A
(e) District taxable valuation (Tax Year 2008)***	2,160,014	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	5,275.00	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.

Per MCA, 20-9-366(2)(a), 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 2009-2010**

County: 15 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 FY2010 final budget form.

1. CERTIFIED ANB	FY 2009-2010			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 SWAN RIVER K-6	111	22,580.00	537,906.00	120	22,580.00	581,412.00*	
M1 SWAN RIVER 7-8	33	63,945.00	204,930.00	41	63,945.00	254,528.00*	
2. * DIRECT STATE AID							412,341.85
3. Quality Educator							41,191.72
4. At Risk Student							0.00
5. Indian Education For All							3,284.40
6. American Indian Achievement Gap							0.00
7. SPECIAL EDUCATION FUNDING (FY2009-2010):							
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							149.77
Related Services Block Grant Rate [RSBG] per ANB							49.92
Threshold to Determine Disproportionate Costs							1.531080481
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							21,566.88
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							2,961.46
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							24,528.34
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							7,188.48
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							7,117.07
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]							2,372.20
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							9,489.27
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							31,056.15

County: 15 Flathead
 District: 0309 Swan River Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	61,969.05	0.00	0.00
b. FY2007-2008 amount to avoid reversion	35,638.49	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.531080481) then [a - (b * 1.531080481)] * 0.4	2,961.46	0.00	0.00

8. FY2010 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	98%
*b. BASE Budget	819,663.19
*c. Maximum Budget Limit	1,022,551.94
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	871,288.90
*e. Highest Budget With A Vote	1,022,551.94
*f. Highest Voted Amount (8e-8d)	151,263.04

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	838,282.74
*b. FY 2008-2009 Maximum Budget	1,045,394.48
*c. FY 2008-2009 ANB	168
*d. FY 2008-2009 Adopted General Fund Budget	889,908.45
*e. FY 2008-2009 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 2008 County Taxable Value	201,540,711	201,540,711
b. FY 2008-09 County ANB (Budgeted)	9,347	4,455
c. County Retirement Mill Value per ANB	21.56	45.24
District		
d. Tax Year 2008 District Taxable Value	4,183,642	N/A
e. FY 2008-09 District ANB (Budgeted)	168	N/A
f. District Debt Service Mill Value Per ANB	24.90	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	25.10	52.18
h. Facility Guaranteed Mill Value per ANB	29.04	60.37

County: 15 Flathead
 District: 0309 Swan River Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2008)***	2,097,576,162	2,097,576,162
(b) 2008-09 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)	193,723,579.79	119,054,972.19
(c) GTB ratio: [(a) divided by (b)] x 193%	20.90	34.00

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.90	N/A
(b) 2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	328,676.36	N/A
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	13,928.56	N/A
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	7,160,442.83	N/A
(e) District taxable valuation (Tax Year 2008)***	4,183,642	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	2,977.00	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.

Per MCA, 20-9-366(2)(a), 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 2009-2010**

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 FY2010 final budget form.

1. CERTIFIED ANB	FY 2009-2010			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 KALISPELL K-6	2,176	22,580.00	10,233,967.20*	2,082	22,580.00	9,796,190.40	
M1 KALISPELL 7-8	673	63,945.00	4,071,650.00*	663	63,945.00	4,012,807.50	
2. * DIRECT STATE AID							6,433,287.57
3. Quality Educator							605,720.00
4. At Risk Student							0.00
5. Indian Education For All							58,119.60
6. American Indian Achievement Gap							13,000.00
7. SPECIAL EDUCATION FUNDING (FY2009-2010):							
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							149.77
Related Services Block Grant Rate [RSBG] per ANB							49.92
Threshold to Determine Disproportionate Costs							1.531080481
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							426,694.73
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							142,222.08
c. Reimbursement for Disproportionate Costs							66,369.38
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							635,286.19
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]							140,809.26
f(ii). District's Required Match for RSBG [7b X 0.33]							46,933.29
* 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)]							187,742.55
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							756,659.36

County: 15 Flathead
 District: 0310 Kalispell Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	1,181,668.72	0.00	0.00
b. FY2007-2008 amount to avoid reversion	663,417.30	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.531080481) then [a - (b * 1.531080481)] * 0.4	66,369.38	0.00	0.00

8. FY2010 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	13,079,954.03
*c. Maximum Budget Limit	16,339,554.18
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	15,560,708.70
*e. Highest Budget With A Vote	16,339,554.18
*f. Highest Voted Amount (8e-8d)	778,845.48

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	12,518,727.33
*b. FY 2008-2009 Maximum Budget	15,501,015.90
*c. FY 2008-2009 ANB	2,785
*d. FY 2008-2009 Adopted General Fund Budget	15,062,482.00
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	2,480,754.67

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2008 County Taxable Value	201,540,711	201,540,711
b. FY 2008-09 County ANB (Budgeted)	9,347	4,455
c. County Retirement Mill Value per ANB	21.56	45.24
District		
d. Tax Year 2008 District Taxable Value	49,604,967	N/A
e. FY 2008-09 District ANB (Budgeted)	2,785	N/A
f. District Debt Service Mill Value Per ANB	17.81	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	25.10	52.18
h. Facility Guaranteed Mill Value per ANB	29.04	60.37

County: 15 Flathead
 District: 0310 Kalispell Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2008)***	2,097,576,162	2,097,576,162
(b) 2008-09 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)	193,723,579.79	119,054,972.19
(c) GTB ratio: [(a) divided by (b)] x 193%	20.90	34.00

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.90	N/A
(b) 2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	4,829,956.78	N/A
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	245,769.14	N/A
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	106,082,671.73	N/A
(e) District taxable valuation (Tax Year 2008)***	49,604,967	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	56,478.00	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.

Per MCA, 20-9-366(2)(a), 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 2009-2010**

County: 15 Flathead
District: 0311 Flathead H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2010 final budget form.

1. CERTIFIED ANB	FY 2009-2010			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 FLATHEAD HS 9-12	2,674	250,958.00	15,718,469.00*	2,623	250,958.00	15,421,725.50	
2. * DIRECT STATE AID							7,138,333.87
3. Quality Educator							545,226.79
4. At Risk Student							0.00
5. Indian Education For All							54,549.60
6. American Indian Achievement Gap							7,200.00
7. SPECIAL EDUCATION FUNDING (FY2009-2010):							
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							149.77
Related Services Block Grant Rate [RSBG] per ANB							49.92
Threshold to Determine Disproportionate Costs							1.531080481
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							400,484.98
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							133,486.08
c. Reimbursement for Disproportionate Costs							0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							533,971.06
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]							132,160.04
f(ii). District's Required Match for RSBG [7b X 0.33]							44,050.41
* 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)]							176,210.45
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							710,181.51

County: 15 Flathead
 District: 0311 Flathead H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	0.00	805,241.98	0.00
b. FY2007-2008 amount to avoid reversion	0.00	659,079.57	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.531080481) then [a - (b * 1.531080481)] * 0.4	0.00	0.00	0.00

8. FY2010 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	14,130,077.47
*c. Maximum Budget Limit	17,510,852.75
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	16,750,455.79
*e. Highest Budget With A Vote	17,510,852.75
*f. Highest Voted Amount (8e-8d)	760,396.96

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	13,454,222.51
*b. FY 2008-2009 Maximum Budget	16,659,994.72
*c. FY 2008-2009 ANB	2,611
*d. FY 2008-2009 Adopted General Fund Budget	16,100,101.00
*e. FY 2008-2009 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 2008 County Taxable Value	201,540,711	201,540,711
b. FY 2008-09 County ANB (Budgeted)	9,347	4,455
c. County Retirement Mill Value per ANB	21.56	45.24
District		
d. Tax Year 2008 District Taxable Value	N/A	105,895,016
e. FY 2008-09 District ANB (Budgeted)	N/A	2,611
f. District Debt Service Mill Value Per ANB	N/A	40.56
Statewide		
g. Statewide Retirement Mill Value per ANB	25.10	52.18
h. Facility Guaranteed Mill Value per ANB	29.04	60.37

County: 15 Flathead
 District: 0311 Flathead H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2008)***	2,097,576,162	2,097,576,162
(b) 2008-09 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)	193,723,579.79	119,054,972.19
(c) GTB ratio: [(a) divided by (b)] x 193%	20.90	34.00

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	34.00
(b) 2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	5,338,405.41
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	N/A	207,062.74
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	N/A	188,545,917.10
(e) District taxable valuation (Tax Year 2008)***	N/A	105,895,016
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	82,651.00

*** 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.

Per MCA, 20-9-366(2)(a), 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 2009-2010**

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 FY2010 final budget form.

1. CERTIFIED ANB	FY 2009-2010			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 COLUMBIA FALLS K-6	1,246	22,580.00	5,902,771.20	1,249	22,580.00	5,916,742.80*	
M1 COLUMBIA FALLS 7-8	360	63,945.00	2,206,170.00	390	63,945.00	2,387,092.50*	
2. * DIRECT STATE AID							3,750,491.05
3. Quality Educator							383,705.71
4. At Risk Student							0.00
5. Indian Education For All							33,435.60
6. American Indian Achievement Gap							11,600.00
7. SPECIAL EDUCATION FUNDING (FY2009-2010):							
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							149.77
Related Services Block Grant Rate [RSBG] per ANB							49.92
Threshold to Determine Disproportionate Costs							1.531080481
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							240,530.62
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							80,171.52
c. Reimbursement for Disproportionate Costs							202,481.99
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							523,184.13
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]							79,375.10
f(ii). District's Required Match for RSBG [7b X 0.33]							26,456.60
* 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)]							105,831.70
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							426,533.84

County: 15 Flathead
 District: 0312 Columbia Falls Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	1,150,812.56	0.00	0.00
b. FY2007-2008 amount to avoid reversion	421,014.82	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.531080481) then [a - (b * 1.531080481)] * 0.4	202,481.99	0.00	0.00

8. FY2010 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	7,873,487.33
*c. Maximum Budget Limit	9,865,469.87
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	9,833,371.97
*e. Highest Budget With A Vote	9,865,469.87
*f. Highest Voted Amount (8e-8d)	32,097.90

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	7,818,072.05
*b. FY 2008-2009 Maximum Budget	9,777,956.69
*c. FY 2008-2009 ANB	1,659
*d. FY 2008-2009 Adopted General Fund Budget	9,777,956.69
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	1,959,884.64

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2008 County Taxable Value	201,540,711	201,540,711
b. FY 2008-09 County ANB (Budgeted)	9,347	4,455
c. County Retirement Mill Value per ANB	21.56	45.24
District		
d. Tax Year 2008 District Taxable Value	25,977,242	N/A
e. FY 2008-09 District ANB (Budgeted)	1,659	N/A
f. District Debt Service Mill Value Per ANB	15.66	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	25.10	52.18
h. Facility Guaranteed Mill Value per ANB	29.04	60.37

County: 15 Flathead
 District: 0312 Columbia Falls Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2008)***	2,097,576,162	2,097,576,162
(b) 2008-09 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)	193,723,579.79	119,054,972.19
(c) GTB ratio: [(a) divided by (b)] x 193%	20.90	34.00

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.90	N/A
(b) 2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	2,912,243.29	N/A
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	206,592.30	N/A
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	65,183,663.83	N/A
(e) District taxable valuation (Tax Year 2008)***	25,977,242	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	39,206.00	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.

Per MCA, 20-9-366(2)(a), 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 2009-2010**

County: 15 Flathead
District: 0313 Columbia Falls H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2010 final budget form.

1. CERTIFIED ANB	FY 2009-2010			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 COLUMBIA FALLS HS 9-12	851	250,958.00	5,111,343.50	883	250,958.00	5,297,535.50*
2. * DIRECT STATE AID						2,480,176.59
3. Quality Educator						178,361.59
4. At Risk Student						0.00
5. Indian Education For All						18,013.20
6. American Indian Achievement Gap						6,400.00
7. SPECIAL EDUCATION FUNDING (FY2009-2010):						
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						149.77
Related Services Block Grant Rate [RSBG] per ANB						49.92
Threshold to Determine Disproportionate Costs						1.531080481
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						127,454.27
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						42,481.92
c. Reimbursement for Disproportionate Costs						26,900.79
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						196,836.98
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]						42,059.91
f(ii). District's Required Match for RSBG [7b X 0.33]						14,019.03
* 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)]						56,078.94
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						226,015.13

County: 15 Flathead
 District: 0313 Columbia Falls H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	0.00	422,762.82	0.00
b. FY2007-2008 amount to avoid reversion	0.00	232,196.06	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.531080481) then [a - (b * 1.531080481)] * 0.4	0.00	26,900.79	0.00

8. FY2010 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	94%
*b. BASE Budget	4,917,141.36
*c. Maximum Budget Limit	6,133,132.03
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	5,464,801.63
*e. Highest Budget With A Vote	6,133,132.03
*f. Highest Voted Amount (8e-8d)	668,330.40

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	4,858,880.06
*b. FY 2008-2009 Maximum Budget	6,016,954.90
*c. FY 2008-2009 ANB	890
*d. FY 2008-2009 Adopted General Fund Budget	5,406,540.33
*e. FY 2008-2009 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 2008 County Taxable Value	201,540,711	201,540,711
b. FY 2008-09 County ANB (Budgeted)	9,347	4,455
c. County Retirement Mill Value per ANB	21.56	45.24
District		
d. Tax Year 2008 District Taxable Value	N/A	29,187,809
e. FY 2008-09 District ANB (Budgeted)	N/A	890
f. District Debt Service Mill Value Per ANB	N/A	32.80
Statewide		
g. Statewide Retirement Mill Value per ANB	25.10	52.18
h. Facility Guaranteed Mill Value per ANB	29.04	60.37

County: 15 Flathead
 District: 0313 Columbia Falls H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2008)***	2,097,576,162	2,097,576,162
(b) 2008-09 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)	193,723,579.79	119,054,972.19
(c) GTB ratio: [(a) divided by (b)] x 193%	20.90	34.00

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	34.00
(b) 2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	1,913,550.87
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	N/A	82,122.28
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	N/A	67,852,887.10
(e) District taxable valuation (Tax Year 2008)***	N/A	29,187,809
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	38,665.00

*** 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.

Per MCA, 20-9-366(2)(a), 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 2009-2010**

County: 15 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 FY2010 final budget form.

1. CERTIFIED ANB	FY 2009-2010			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 CRESTON K-6	92	22,580.00	446,006.80*	81	22,580.00	392,769.00
2. * DIRECT STATE AID						209,458.30
3. Quality Educator						25,248.60
4. At Risk Student						0.00
5. Indian Education For All						1,876.80
6. American Indian Achievement Gap						0.00
7. SPECIAL EDUCATION FUNDING (FY2009-2010):						
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						149.77
Related Services Block Grant Rate [RSBG] per ANB						49.92
Threshold to Determine Disproportionate Costs						1.531080481
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						13,778.84
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						6,370.68
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						20,149.52
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						4,592.64
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						4,547.02
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]						1,515.57
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						6,062.59
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						19,841.43

County: 15 Flathead
 District: 0316 Creston Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	36,230.12	0.00	0.00
b. FY2007-2008 amount to avoid reversion	13,260.84	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.531080481) then [a - (b * 1.531080481)] * 0.4	6,370.68	0.00	0.00

8. FY2010 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	432,041.22
*c. Maximum Budget Limit	540,603.88
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	503,068.49
*e. Highest Budget With A Vote	540,603.88
*f. Highest Voted Amount (8e-8d)	37,535.39

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	360,044.61
*b. FY 2008-2009 Maximum Budget	448,981.45
*c. FY 2008-2009 ANB	79
*d. FY 2008-2009 Adopted General Fund Budget	431,071.88
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	71,027.27

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2008 County Taxable Value	201,540,711	201,540,711
b. FY 2008-09 County ANB (Budgeted)	9,347	4,455
c. County Retirement Mill Value per ANB	21.56	45.24
District		
d. Tax Year 2008 District Taxable Value	2,145,234	N/A
e. FY 2008-09 District ANB (Budgeted)	79	N/A
f. District Debt Service Mill Value Per ANB	27.15	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	25.10	52.18
h. Facility Guaranteed Mill Value per ANB	29.04	60.37

County: 15 Flathead
 District: 0316 Creston Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2008)***	2,097,576,162	2,097,576,162
(b) 2008-09 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)	193,723,579.79	119,054,972.19
(c) GTB ratio: [(a) divided by (b)] x 193%	20.90	34.00

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.90	N/A
(b) 2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	139,036.04	N/A
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	6,775.26	N/A
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	3,047,456.17	N/A
(e) District taxable valuation (Tax Year 2008)***	2,145,234	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	902.00	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.

Per MCA, 20-9-366(2)(a), 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 2009-2010**

County: 15 Flathead
District: 0317 Cayuse Prairie Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2010 final budget form.

1. CERTIFIED ANB	FY 2009-2010			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 CAYUSE PRAIRIE K-6	160	22,580.00	774,576.00*	148	22,580.00	716,660.40
M1 CAYUSE PRAIRIE 7-8	47	63,945.00	291,705.50*	47	63,945.00	291,705.50
2. * DIRECT STATE AID						515,304.50
3. Quality Educator						52,930.80
4. At Risk Student						0.00
5. Indian Education For All						4,222.80
6. American Indian Achievement Gap						1,200.00
7. SPECIAL EDUCATION FUNDING (FY2009-2010):						
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						149.77
Related Services Block Grant Rate [RSBG] per ANB						49.92
Threshold to Determine Disproportionate Costs						1.531080481
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						31,002.39
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						20,492.63
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						51,495.02
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						10,333.44
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						10,230.79
f(ii). District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						3,410.04
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						13,640.83
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						44,643.22

County: 15 Flathead
 District: 0317 Cayuse Prairie Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	109,921.10	0.00	0.00
b. FY2007-2008 amount to avoid reversion	38,332.09	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.531080481) then [a - (b * 1.531080481)] * 0.4	20,492.63	0.00	0.00

8. FY2010 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,056,825.20
*c. Maximum Budget Limit	1,324,483.58
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,215,425.20
*e. Highest Budget With A Vote	1,324,483.58
*f. Highest Voted Amount (8e-8d)	109,058.38

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	952,664.39
*b. FY 2008-2009 Maximum Budget	1,192,807.95
*c. FY 2008-2009 ANB	190
*d. FY 2008-2009 Adopted General Fund Budget	1,111,264.39
*e. FY 2008-2009 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 2008 County Taxable Value	201,540,711	201,540,711
b. FY 2008-09 County ANB (Budgeted)	9,347	4,455
c. County Retirement Mill Value per ANB	21.56	45.24
District		
d. Tax Year 2008 District Taxable Value	4,251,749	N/A
e. FY 2008-09 District ANB (Budgeted)	190	N/A
f. District Debt Service Mill Value Per ANB	22.38	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	25.10	52.18
h. Facility Guaranteed Mill Value per ANB	29.04	60.37

County: 15 Flathead
 District: 0317 Cayuse Prairie Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2008)***	2,097,576,162	2,097,576,162
(b) 2008-09 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)	193,723,579.79	119,054,972.19
(c) GTB ratio: [(a) divided by (b)] x 193%	20.90	34.00

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.90	N/A
(b) 2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	365,090.36	N/A
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	22,195.66	N/A
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	8,094,277.82	N/A
(e) District taxable valuation (Tax Year 2008)***	4,251,749	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	3,843.00	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.

Per MCA, 20-9-366(2)(a), 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 2009-2010**

County: 15 Flathead
District: 0320 Helena Flats Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2010 final budget form.

1. CERTIFIED ANB	FY 2009-2010			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 HELENA FLATS K-6	179	22,580.00	866,216.80	186	22,580.00	899,961.00*
M1 HELENA FLATS 7-8	58	63,945.00	359,817.50	55	63,945.00	341,247.50*
2. * DIRECT STATE AID						593,496.88
3. Quality Educator						54,415.30
4. At Risk Student						0.00
5. Indian Education For All						4,916.40
6. American Indian Achievement Gap						600.00
7. SPECIAL EDUCATION FUNDING (FY2009-2010):						
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						149.77
Related Services Block Grant Rate [RSBG] per ANB						49.92
Threshold to Determine Disproportionate Costs						1.531080481
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						35,495.49
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						11,831.04
c. Reimbursement for Disproportionate Costs						80.32
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						47,406.85
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]						11,713.51
f(ii). District's Required Match for RSBG [7b X 0.33]						3,904.24
* 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)]						15,617.75
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						62,944.28

County: 15 Flathead
District: 0320 Helena Flats Elem

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	96,305.92	0.00	0.00
b. FY2007-2008 amount to avoid reversion	62,769.48	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.531080481) then [a - (b * 1.531080481)] * 0.4	80.32	0.00	0.00

8. FY2010 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	.....	100%
*b. BASE Budget	.....	1,188,488.09
*c. Maximum Budget Limit	.....	1,482,478.90
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	.....	1,397,301.00
*e. Highest Budget With A Vote	.....	1,482,478.90
*f. Highest Voted Amount (8e-8d)	.....	85,177.90

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	.....	1,141,899.19
*b. FY 2008-2009 Maximum Budget	.....	1,411,342.76
*c. FY 2008-2009 ANB	.....	237
*d. FY 2008-2009 Adopted General Fund Budget	.....	1,350,712.10
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	.....	208,812.91

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2008 County Taxable Value	201,540,711	201,540,711
b. FY 2008-09 County ANB (Budgeted)	9,347	4,455
c. County Retirement Mill Value per ANB	21.56	45.24
District		
d. Tax Year 2008 District Taxable Value	2,812,749	N/A
e. FY 2008-09 District ANB (Budgeted)	237	N/A
f. District Debt Service Mill Value Per ANB	11.87	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	25.10	52.18
h. Facility Guaranteed Mill Value per ANB	29.04	60.37

County: 15 Flathead
 District: 0320 Helena Flats Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2008)***	2,097,576,162	2,097,576,162
(b) 2008-09 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)	193,723,579.79	119,054,972.19
(c) GTB ratio: [(a) divided by (b)] x 193%	20.90	34.00

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.90	N/A
(b) 2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	446,541.29	N/A
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	18,795.05	N/A
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	9,725,529.51	N/A
(e) District taxable valuation (Tax Year 2008)***	2,812,749	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	6,913.00	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.

Per MCA, 20-9-366(2)(a), 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 2009-2010**

County: 15 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 FY2010 final budget form.

1. CERTIFIED ANB	FY 2009-2010			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 KILA K-8	130	22,580.00	629,733.00	124	22,580.00	600,742.80*
M1 KILA 7-8	29	63,945.00	180,119.00	39	63,945.00	242,131.50*
2. * DIRECT STATE AID						415,441.49
3. Quality Educator						43,521.89
4. At Risk Student						0.00
5. Indian Education For All						3,325.20
6. American Indian Achievement Gap						0.00
7. SPECIAL EDUCATION FUNDING (FY2009-2010):						
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						149.77
Related Services Block Grant Rate [RSBG] per ANB						49.92
Threshold to Determine Disproportionate Costs						1.531080481
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						23,813.43
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						6,490.27
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						30,303.70
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						7,937.28
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						7,858.43
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]						2,619.30
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						10,477.73
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						34,291.16

County: 15 Flathead
 District: 0323 Kila Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	63,177.31	0.00	0.00
b. FY2007-2008 amount to avoid reversion	30,665.68	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.531080481) then [a - (b * 1.531080481)] * 0.4	6,490.27	0.00	0.00

8. FY2010 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	835,966.62
*c. Maximum Budget Limit	1,044,791.07
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	959,869.70
*e. Highest Budget With A Vote	1,044,791.07
*f. Highest Voted Amount (8e-8d)	84,921.37

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	843,258.30
*b. FY 2008-2009 Maximum Budget	1,042,884.95
*c. FY 2008-2009 ANB	170
*d. FY 2008-2009 Adopted General Fund Budget	967,161.38
*e. FY 2008-2009 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 2008 County Taxable Value	201,540,711	201,540,711
b. FY 2008-09 County ANB (Budgeted)	9,347	4,455
c. County Retirement Mill Value per ANB	21.56	45.24
District		
d. Tax Year 2008 District Taxable Value	2,688,204	N/A
e. FY 2008-09 District ANB (Budgeted)	170	N/A
f. District Debt Service Mill Value Per ANB	15.81	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	25.10	52.18
h. Facility Guaranteed Mill Value per ANB	29.04	60.37

County: 15 Flathead
 District: 0323 Kila Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2008)***	2,097,576,162	2,097,576,162
(b) 2008-09 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)	193,723,579.79	119,054,972.19
(c) GTB ratio: [(a) divided by (b)] x 193%	20.90	34.00

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.90	N/A
(b) 2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	331,520.27	N/A
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	13,481.68	N/A
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	7,210,540.76	N/A
(e) District taxable valuation (Tax Year 2008)***	2,688,204	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	4,522.00	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.

Per MCA, 20-9-366(2)(a), 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 2009-2010**

County: 15 Flathead
District: 0324 Smith Valley Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2010 final budget form.

1. CERTIFIED ANB	FY 2009-2010			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 SMITH VALLEY K-6	175	22,580.00	846,930.00*	171	22,580.00	827,640.00	
M1 SMITH VALLEY 7-8	40	63,945.00	248,330.00*	41	63,945.00	254,528.00	
2. * DIRECT STATE AID							528,257.90
3. Quality Educator							52,225.06
4. At Risk Student							0.00
5. Indian Education For All							4,386.00
6. American Indian Achievement Gap							0.00
7. SPECIAL EDUCATION FUNDING (FY2009-2010):							
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							149.77
Related Services Block Grant Rate [RSBG] per ANB							49.92
Threshold to Determine Disproportionate Costs							1.531080481
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							32,200.55
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							15,027.82
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							47,228.37
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							10,732.80
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							10,626.18
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]							3,541.82
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							14,168.00
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							46,368.55

County: 15 Flathead
 District: 0324 Smith Valley Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	101,652.17	0.00	0.00
b. FY2007-2008 amount to avoid reversion	41,854.50	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.531080481) then [a - (b * 1.531080481)] * 0.4	15,027.82	0.00	0.00

8. FY2010 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,072,451.90
*c. Maximum Budget Limit	1,343,585.60
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,184,969.94
*e. Highest Budget With A Vote	1,343,585.60
*f. Highest Voted Amount (8e-8d)	158,615.66

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	1,046,168.12
*b. FY 2008-2009 Maximum Budget	1,307,927.83
*c. FY 2008-2009 ANB	216
*d. FY 2008-2009 Adopted General Fund Budget	1,158,686.16
*e. FY 2008-2009 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 2008 County Taxable Value	201,540,711	201,540,711
b. FY 2008-09 County ANB (Budgeted)	9,347	4,455
c. County Retirement Mill Value per ANB	21.56	45.24
District		
d. Tax Year 2008 District Taxable Value	2,218,766	N/A
e. FY 2008-09 District ANB (Budgeted)	216	N/A
f. District Debt Service Mill Value Per ANB	10.27	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	25.10	52.18
h. Facility Guaranteed Mill Value per ANB	29.04	60.37

County: 15 Flathead
 District: 0324 Smith Valley Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2008)***	2,097,576,162	2,097,576,162
(b) 2008-09 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)	193,723,579.79	119,054,972.19
(c) GTB ratio: [(a) divided by (b)] x 193%	20.90	34.00

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.90	N/A
(b) 2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	404,305.20	N/A
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	21,794.40	N/A
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	8,905,481.64	N/A
(e) District taxable valuation (Tax Year 2008)***	2,218,766	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	6,687.00	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.

Per MCA, 20-9-366(2)(a), 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 2009-2010**

County: 15 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 FY2010 final budget form.

1. CERTIFIED ANB	FY 2009-2010			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 PLEASANT VALLEY K-8	8	22,580.00	38,850.40*	7	22,580.00	33,994.80
2. * DIRECT STATE AID						27,459.39
3. Quality Educator						3,163.68
4. At Risk Student						0.00
5. Indian Education For All						163.20
6. American Indian Achievement Gap						0.00
7. SPECIAL EDUCATION FUNDING (FY2009-2010):						
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						149.77
Related Services Block Grant Rate [RSBG] per ANB						49.92
Threshold to Determine Disproportionate Costs						1.531080481
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						1,198.16
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						1,198.16
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						399.36
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						395.39
f(ii). District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						131.79
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						527.18
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						1,725.34

County: 15 Flathead
 District: 0325 Pleasant Valley Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	1,151.10	0.00	0.00
b. FY2007-2008 amount to avoid reversion	1,243.20	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.531080481) then [a - (b * 1.531080481)] * 0.4	0.00	0.00	0.00

8. FY2010 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	54,308.37
*c. Maximum Budget Limit	67,153.58
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	64,132.98
*e. Highest Budget With A Vote	67,153.58
*f. Highest Voted Amount (8e-8d)	3,020.60

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	44,598.10
*b. FY 2008-2009 Maximum Budget	54,988.06
*c. FY 2008-2009 ANB	6
*d. FY 2008-2009 Adopted General Fund Budget	54,422.71
*e. FY 2008-2009 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 2008 County Taxable Value	201,540,711	201,540,711
b. FY 2008-09 County ANB (Budgeted)	9,347	4,455
c. County Retirement Mill Value per ANB	21.56	45.24
District		
d. Tax Year 2008 District Taxable Value	435,042	N/A
e. FY 2008-09 District ANB (Budgeted)	6	N/A
f. District Debt Service Mill Value Per ANB	72.51	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	25.10	52.18
h. Facility Guaranteed Mill Value per ANB	29.04	60.37

County: 15 Flathead
 District: 0325 Pleasant Valley Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2008)***	2,097,576,162	2,097,576,162
(b) 2008-09 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)	193,723,579.79	119,054,972.19
(c) GTB ratio: [(a) divided by (b)] x 193%	20.90	34.00

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.90	N/A
(b) 2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	17,725.90	N/A
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	396.52	N/A
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	378,758.58	N/A
(e) District taxable valuation (Tax Year 2008)***	435,042	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 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.

Per MCA, 20-9-366(2)(a), 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 2009-2010**

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 FY2010 final budget form.

1. CERTIFIED ANB	FY 2009-2010			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 SOMERS K-6	452	22,580.00	2,174,978.80	462	22,580.00	2,222,635.80*
M1 SOMERS 7-8	129	63,945.00	797,994.00	130	63,945.00	804,147.50*
2. * DIRECT STATE AID						1,391,648.81
3. Quality Educator						143,296.45
4. At Risk Student						0.00
5. Indian Education For All						12,076.80
6. American Indian Achievement Gap						1,200.00
7. SPECIAL EDUCATION FUNDING (FY2009-2010):						
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						149.77
Related Services Block Grant Rate [RSBG] per ANB						49.92
Threshold to Determine Disproportionate Costs						1.531080481
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						87,016.37
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						12,037.48
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						99,053.85
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						29,003.52
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						28,715.40
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]						9,571.16
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						38,286.56
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						125,302.93

County: 15 Flathead
 District: 0327 Somers Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	225,831.18	0.00	0.00
b. FY2007-2008 amount to avoid reversion	127,842.71	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.531080481) then [a - (b * 1.531080481)] * 0.4	12,037.48	0.00	0.00

8. FY2010 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	2,797,496.69
*c. Maximum Budget Limit	3,496,992.77
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	3,096,430.22
*e. Highest Budget With A Vote	3,496,992.77
*f. Highest Voted Amount (8e-8d)	400,562.55

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	2,725,537.81
*b. FY 2008-2009 Maximum Budget	3,387,610.24
*c. FY 2008-2009 ANB	587
*d. FY 2008-2009 Adopted General Fund Budget	3,024,471.34
*e. FY 2008-2009 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 2008 County Taxable Value	201,540,711	201,540,711
b. FY 2008-09 County ANB (Budgeted)	9,347	4,455
c. County Retirement Mill Value per ANB	21.56	45.24
District		
d. Tax Year 2008 District Taxable Value	17,249,619	N/A
e. FY 2008-09 District ANB (Budgeted)	587	N/A
f. District Debt Service Mill Value Per ANB	29.39	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	25.10	52.18
h. Facility Guaranteed Mill Value per ANB	29.04	60.37

County: 15 Flathead
 District: 0327 Somers Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2008)***	2,097,576,162	2,097,576,162
(b) 2008-09 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)	193,723,579.79	119,054,972.19
(c) GTB ratio: [(a) divided by (b)] x 193%	20.90	34.00

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.90	N/A
(b) 2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,057,693.48	N/A
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	46,527.91	N/A
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	23,078,227.05	N/A
(e) District taxable valuation (Tax Year 2008)***	17,249,619	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	5,829.00	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.

Per MCA, 20-9-366(2)(a), 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 2009-2010**

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 FY2010 final budget form.

1. CERTIFIED ANB	FY 2009-2010			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 BIGFORK K-6	367	22,580.00	1,769,086.80	376	22,580.00	1,812,132.00*	
M1 BIGFORK 7-8	120	63,945.00	742,590.00	122	63,945.00	754,905.50*	
2. * DIRECT STATE AID							1,186,142.43
3. Quality Educator							132,859.35
4. At Risk Student							0.00
5. Indian Education For All							10,159.20
6. American Indian Achievement Gap							1,400.00
7. SPECIAL EDUCATION FUNDING (FY2009-2010):							
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							149.77
Related Services Block Grant Rate [RSBG] per ANB							49.92
Threshold to Determine Disproportionate Costs							1.531080481
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							72,937.99
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							24,311.04
c. Reimbursement for Disproportionate Costs							0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							97,249.03
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]							24,069.54
f(ii). District's Required Match for RSBG [7b X 0.33]							8,022.64
* 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)]							32,092.18
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							129,341.21

County: 15 Flathead
 District: 0330 Bigfork Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	195,900.05	0.00	0.00
b. FY2007-2008 amount to avoid reversion	130,131.86	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.531080481) then [a - (b * 1.531080481)] * 0.4	0.00	0.00	0.00

8. FY2010 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	2,403,417.19
*c. Maximum Budget Limit	2,992,479.11
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,933,598.07
*e. Highest Budget With A Vote	2,992,479.11
*f. Highest Voted Amount (8e-8d)	58,881.04

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	2,412,917.90
*b. FY 2008-2009 Maximum Budget	2,975,061.65
*c. FY 2008-2009 ANB	508
*d. FY 2008-2009 Adopted General Fund Budget	2,943,098.78
*e. FY 2008-2009 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 2008 County Taxable Value	201,540,711	201,540,711
b. FY 2008-09 County ANB (Budgeted)	9,347	4,455
c. County Retirement Mill Value per ANB	21.56	45.24
District		
d. Tax Year 2008 District Taxable Value	24,635,669	N/A
e. FY 2008-09 District ANB (Budgeted)	508	N/A
f. District Debt Service Mill Value Per ANB	48.50	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	25.10	52.18
h. Facility Guaranteed Mill Value per ANB	29.04	60.37

County: 15 Flathead
 District: 0330 Bigfork Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2008)***	2,097,576,162	2,097,576,162
(b) 2008-09 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)	193,723,579.79	119,054,972.19
(c) GTB ratio: [(a) divided by (b)] x 193%	20.90	34.00

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.90	N/A
(b) 2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	931,803.47	N/A
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	39,096.87	N/A
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	20,291,817.11	N/A
(e) District taxable valuation (Tax Year 2008)***	24,635,669	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 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.

Per MCA, 20-9-366(2)(a), 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 2009-2010**

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 FY2010 final budget form.

1. CERTIFIED ANB	FY 2009-2010			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 BIGFORK HS 9-12	320	250,958.00	1,964,240.00	348	250,958.00	2,133,675.00*
2. * DIRECT STATE AID						1,065,930.95
3. Quality Educator						93,505.00
4. At Risk Student						0.00
5. Indian Education For All						7,099.20
6. American Indian Achievement Gap						1,200.00
7. SPECIAL EDUCATION FUNDING (FY2009-2010):						
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						149.77
Related Services Block Grant Rate [RSBG] per ANB						49.92
Threshold to Determine Disproportionate Costs						1.531080481
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						47,926.40
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						15,974.40
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						63,900.80
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]						15,815.71
f(ii). District's Required Match for RSBG [7b X 0.33]						5,271.55
* 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)]						21,087.26
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						84,988.06

County: 15 Flathead
 District: 0331 Bigfork H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	0.00	116,161.55	0.00
b. FY2007-2008 amount to avoid reversion	0.00	96,450.67	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.531080481) then [a - (b * 1.531080481)] * 0.4	0.00	0.00	0.00

8. FY2010 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	2,098,971.72
*c. Maximum Budget Limit	2,598,263.60
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,434,747.83
*e. Highest Budget With A Vote	2,598,263.60
*f. Highest Voted Amount (8e-8d)	163,515.77

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	2,164,860.81
*b. FY 2008-2009 Maximum Budget	2,677,511.40
*c. FY 2008-2009 ANB	370
*d. FY 2008-2009 Adopted General Fund Budget	2,500,636.92
*e. FY 2008-2009 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 2008 County Taxable Value	201,540,711	201,540,711
b. FY 2008-09 County ANB (Budgeted)	9,347	4,455
c. County Retirement Mill Value per ANB	21.56	45.24
District		
d. Tax Year 2008 District Taxable Value	N/A	30,437,725
e. FY 2008-09 District ANB (Budgeted)	N/A	370
f. District Debt Service Mill Value Per ANB	N/A	82.26
Statewide		
g. Statewide Retirement Mill Value per ANB	25.10	52.18
h. Facility Guaranteed Mill Value per ANB	29.04	60.37

County: 15 Flathead
 District: 0331 Bigfork H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2008)***	2,097,576,162	2,097,576,162
(b) 2008-09 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)	193,723,579.79	119,054,972.19
(c) GTB ratio: [(a) divided by (b)] x 193%	20.90	34.00

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	34.00
(b) 2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	862,451.89
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	N/A	27,439.18
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	N/A	30,256,296.38
(e) District taxable valuation (Tax Year 2008)***	N/A	30,437,725
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	0.00

*** 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.

Per MCA, 20-9-366(2)(a), 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 2009-2010**

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 FY2010 final budget form.

1. CERTIFIED ANB	FY 2009-2010			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 WHITEFISH K-6	884	22,580.00	4,215,530.80	902	22,580.00	4,299,743.80*	
M1 WHITEFISH 7-8	275	63,945.00	1,691,112.50	272	63,945.00	1,672,868.00*	
2. * DIRECT STATE AID							2,708,434.15
3. Quality Educator							267,385.72
4. At Risk Student							0.00
5. Indian Education For All							23,949.60
6. American Indian Achievement Gap							2,600.00
7. SPECIAL EDUCATION FUNDING (FY2009-2010):							
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							149.77
Related Services Block Grant Rate [RSBG] per ANB							49.92
Threshold to Determine Disproportionate Costs							1.531080481
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							173,583.43
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							57,857.28
c. Reimbursement for Disproportionate Costs							76,172.72
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							307,613.43
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]							57,282.53
f(ii). District's Required Match for RSBG [7b X 0.33]							19,092.90
* 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)]							76,375.43
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							307,816.14

County: 15 Flathead
 District: 0334 Whitefish Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	631,108.97	0.00	0.00
b. FY2007-2008 amount to avoid reversion	287,821.04	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.531080481) then [a - (b * 1.531080481)] * 0.4	76,172.72	0.00	0.00

8. FY2010 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	5,571,903.56
*c. Maximum Budget Limit	6,968,298.98
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	6,954,044.98
*e. Highest Budget With A Vote	6,970,708.00
*f. Highest Voted Amount (8e-8d)	16,663.02

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	5,588,566.58
*b. FY 2008-2009 Maximum Budget	6,970,709.17
*c. FY 2008-2009 ANB	1,204
*d. FY 2008-2009 Adopted General Fund Budget	6,970,708.00
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	1,382,141.42

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2008 County Taxable Value	201,540,711	201,540,711
b. FY 2008-09 County ANB (Budgeted)	9,347	4,455
c. County Retirement Mill Value per ANB	21.56	45.24
District		
d. Tax Year 2008 District Taxable Value	44,852,390	N/A
e. FY 2008-09 District ANB (Budgeted)	1,204	N/A
f. District Debt Service Mill Value Per ANB	37.25	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	25.10	52.18
h. Facility Guaranteed Mill Value per ANB	29.04	60.37

County: 15 Flathead
 District: 0334 Whitefish Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2008)***	2,097,576,162	2,097,576,162
(b) 2008-09 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)	193,723,579.79	119,054,972.19
(c) GTB ratio: [(a) divided by (b)] x 193%	20.90	34.00

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.90	N/A
(b) 2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	2,133,346.60	N/A
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	115,631.76	N/A
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	47,003,647.72	N/A
(e) District taxable valuation (Tax Year 2008)***	44,852,390	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	2,151.00	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.

Per MCA, 20-9-366(2)(a), 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 2009-2010**

County: 15 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 FY2010 final budget form.

1. CERTIFIED ANB	FY 2009-2010			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 WHITEFISH HS 9-12	567	250,958.00	3,445,375.50	650	250,958.00	3,936,237.50*
2. * DIRECT STATE AID						1,871,676.39
3. Quality Educator						165,113.68
4. At Risk Student						0.00
5. Indian Education For All						13,260.00
6. American Indian Achievement Gap						1,400.00
7. SPECIAL EDUCATION FUNDING (FY2009-2010):						
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						149.77
Related Services Block Grant Rate [RSBG] per ANB						49.92
Threshold to Determine Disproportionate Costs						1.531080481
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						84,919.59
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						28,304.64
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						113,224.23
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]						28,023.46
f(ii). District's Required Match for RSBG [7b X 0.33]						9,340.53
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						N/A
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						37,363.99
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						150,588.22

County: 15 Flathead
 District: 0335 Whitefish H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	0.00	253,104.04	0.00
b. FY2007-2008 amount to avoid reversion	0.00	184,225.88	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.531080481) then [a - (b * 1.531080481)] * 0.4	0.00	0.00	0.00

8. FY2010 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	83%
*b. BASE Budget	3,688,044.00
*c. Maximum Budget Limit	4,574,169.52
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	4,672,328.68
*e. Highest Budget With A Vote	4,899,771.00
*f. Highest Voted Amount (8e-8d)	227,442.32

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	3,915,486.32
*b. FY 2008-2009 Maximum Budget	4,842,168.08
*c. FY 2008-2009 ANB	710
*d. FY 2008-2009 Adopted General Fund Budget	4,899,771.00
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	984,284.68

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2008 County Taxable Value	201,540,711	201,540,711
b. FY 2008-09 County ANB (Budgeted)	9,347	4,455
c. County Retirement Mill Value per ANB	21.56	45.24
District		
d. Tax Year 2008 District Taxable Value	N/A	46,422,470
e. FY 2008-09 District ANB (Budgeted)	N/A	710
f. District Debt Service Mill Value Per ANB	N/A	65.38
Statewide		
g. Statewide Retirement Mill Value per ANB	25.10	52.18
h. Facility Guaranteed Mill Value per ANB	29.04	60.37

County: 15 Flathead
 District: 0335 Whitefish H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2008)***	2,097,576,162	2,097,576,162
(b) 2008-09 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)	193,723,579.79	119,054,972.19
(c) GTB ratio: [(a) divided by (b)] x 193%	20.90	34.00

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	34.00
(b) 2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	1,554,637.24
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	N/A	52,419.94
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	N/A	54,639,944.12
(e) District taxable valuation (Tax Year 2008)***	N/A	46,422,470
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	8,217.00

*** 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.

Per MCA, 20-9-366(2)(a), 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 2009-2010

County: 15 Flathead
District: 0339 Evergreen Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2010 final budget form.

1. CERTIFIED ANB	FY 2009-2010			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 EVERGREEN K-6	622	22,580.00	2,982,427.80	633	22,580.00	3,034,475.40*	
M1 EVERGREEN 7-8	182	63,945.00	1,123,440.50	175	63,945.00	1,080,537.50*	
2. * DIRECT STATE AID							1,878,087.44
3. Quality Educator							185,364.27
4. At Risk Student							0.00
5. Indian Education For All							16,483.20
6. American Indian Achievement Gap							5,600.00
7. SPECIAL EDUCATION FUNDING (FY2009-2010):							
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							149.77
Related Services Block Grant Rate [RSBG] per ANB							49.92
Threshold to Determine Disproportionate Costs							1.531080481
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							120,415.08
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							40,135.68
c. Reimbursement for Disproportionate Costs							71,086.43
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							231,637.19
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]							39,736.98
f(ii). District's Required Match for RSBG [7b X 0.33]							13,244.77
* 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)]							52,981.75
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							213,532.51

County: 15 Flathead
 District: 0339 Evergreen Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	492,597.10	0.00	0.00
b. FY2007-2008 amount to avoid reversion	205,659.36	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.531080481) then [a - (b * 1.531080481)] * 0.4	71,086.43	0.00	0.00

8. FY2010 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	3,892,969.86
*c. Maximum Budget Limit	4,872,259.75
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	4,629,368.26
*e. Highest Budget With A Vote	4,872,259.75
*f. Highest Voted Amount (8e-8d)	242,891.49

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	3,840,286.69
*b. FY 2008-2009 Maximum Budget	4,808,304.51
*c. FY 2008-2009 ANB	810
*d. FY 2008-2009 Adopted General Fund Budget	4,576,685.09
*e. FY 2008-2009 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 2008 County Taxable Value	201,540,711	201,540,711
b. FY 2008-09 County ANB (Budgeted)	9,347	4,455
c. County Retirement Mill Value per ANB	21.56	45.24
District		
d. Tax Year 2008 District Taxable Value	8,800,290	N/A
e. FY 2008-09 District ANB (Budgeted)	810	N/A
f. District Debt Service Mill Value Per ANB	10.86	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	25.10	52.18
h. Facility Guaranteed Mill Value per ANB	29.04	60.37

County: 15 Flathead
 District: 0339 Evergreen Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2008)***	2,097,576,162	2,097,576,162
(b) 2008-09 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)	193,723,579.79	119,054,972.19
(c) GTB ratio: [(a) divided by (b)] x 193%	20.90	34.00

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.90	N/A
(b) 2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,444,245.60	N/A
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	99,832.24	N/A
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	32,271,226.86	N/A
(e) District taxable valuation (Tax Year 2008)***	8,800,290	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	23,471.00	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.

Per MCA, 20-9-366(2)(a), 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 2009-2010**

County: 15 Flathead
District: 0341 Marion Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2010 final budget form.

1. CERTIFIED ANB	FY 2009-2010			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 MARION K-6	105	22,580.00	508,893.00*	101	22,580.00	489,547.00	
M1 MARION 7-8	24	63,945.00	149,094.00*	25	63,945.00	155,300.00	
2. * DIRECT STATE AID							332,796.86
3. Quality Educator							41,751.45
4. At Risk Student							0.00
5. Indian Education For All							2,631.60
6. American Indian Achievement Gap							600.00
7. SPECIAL EDUCATION FUNDING (FY2009-2010):							
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							149.77
Related Services Block Grant Rate [RSBG] per ANB							49.92
Threshold to Determine Disproportionate Costs							1.531080481
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							19,320.33
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							6,681.03
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							26,001.36
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							6,439.68
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							6,375.71
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]							2,125.09
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							8,500.80
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							27,821.13

County: 15 Flathead
 District: 0341 Marion Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	55,088.69	0.00	0.00
b. FY2007-2008 amount to avoid reversion	25,071.26	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.531080481) then [a - (b * 1.531080481)] * 0.4	6,681.03	0.00	0.00

8. FY2010 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	679,570.43
*c. Maximum Budget Limit	847,937.45
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	818,751.39
*e. Highest Budget With A Vote	847,937.45
*f. Highest Voted Amount (8e-8d)	29,186.06

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	659,080.04
*b. FY 2008-2009 Maximum Budget	819,208.22
*c. FY 2008-2009 ANB	127
*d. FY 2008-2009 Adopted General Fund Budget	798,261.00
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	139,180.96

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2008 County Taxable Value	201,540,711	201,540,711
b. FY 2008-09 County ANB (Budgeted)	9,347	4,455
c. County Retirement Mill Value per ANB	21.56	45.24
District		
d. Tax Year 2008 District Taxable Value	4,826,296	N/A
e. FY 2008-09 District ANB (Budgeted)	127	N/A
f. District Debt Service Mill Value Per ANB	38.00	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	25.10	52.18
h. Facility Guaranteed Mill Value per ANB	29.04	60.37

County: 15 Flathead
 District: 0341 Marion Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2008)***	2,097,576,162	2,097,576,162
(b) 2008-09 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)	193,723,579.79	119,054,972.19
(c) GTB ratio: [(a) divided by (b)] x 193%	20.90	34.00

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.90	N/A
(b) 2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	254,192.62	N/A
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	12,158.26	N/A
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	5,566,733.39	N/A
(e) District taxable valuation (Tax Year 2008)***	4,826,296	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	740.00	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.

Per MCA, 20-9-366(2)(a), 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 2009-2010

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 FY2010 final budget form.

1. CERTIFIED ANB	FY 2009-2010			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 OLNEY-BISSELL K-6	82	22,580.00	397,609.80*	72	22,580.00	349,192.80
M1 BISSELL 7-8	13	63,945.00	80,795.00*	12	63,945.00	74,583.00
2. * DIRECT STATE AID						252,523.62
3. Quality Educator						28,908.13
4. At Risk Student						0.00
5. Indian Education For All						1,938.00
6. American Indian Achievement Gap						600.00
7. SPECIAL EDUCATION FUNDING (FY2009-2010):						
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						149.77
Related Services Block Grant Rate [RSBG] per ANB						49.92
Threshold to Determine Disproportionate Costs						1.531080481
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						14,228.15
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						10,028.58
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						24,256.73
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						4,742.40
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						4,695.29
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]						1,564.99
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						6,260.28
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						20,488.43

County: 15 Flathead
 District: 0342 Olney-Bissell Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	47,912.77	0.00	0.00
b. FY2007-2008 amount to avoid reversion	14,918.44	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.531080481) then [a - (b * 1.531080481)] * 0.4	10,028.58	0.00	0.00

8. FY2010 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	519,246.35
*c. Maximum Budget Limit	649,631.79
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	616,057.41
*e. Highest Budget With A Vote	649,631.79
*f. Highest Voted Amount (8e-8d)	33,574.38

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	462,444.58
*b. FY 2008-2009 Maximum Budget	574,881.36
*c. FY 2008-2009 ANB	84
*d. FY 2008-2009 Adopted General Fund Budget	559,255.64
*e. FY 2008-2009 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 2008 County Taxable Value	201,540,711	201,540,711
b. FY 2008-09 County ANB (Budgeted)	9,347	4,455
c. County Retirement Mill Value per ANB	21.56	45.24
District		
d. Tax Year 2008 District Taxable Value	2,330,854	N/A
e. FY 2008-09 District ANB (Budgeted)	84	N/A
f. District Debt Service Mill Value Per ANB	27.75	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	25.10	52.18
h. Facility Guaranteed Mill Value per ANB	29.04	60.37

County: 15 Flathead
 District: 0342 Olney-Bissell Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2008)***	2,097,576,162	2,097,576,162
(b) 2008-09 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)	193,723,579.79	119,054,972.19
(c) GTB ratio: [(a) divided by (b)] x 193%	20.90	34.00

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.90	N/A
(b) 2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	175,834.42	N/A
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	9,670.85	N/A
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	3,877,060.14	N/A
(e) District taxable valuation (Tax Year 2008)***	2,330,854	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	1,546.00	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.

Per MCA, 20-9-366(2)(a), 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 2009-2010**

County: 15 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 FY2010 final budget form.

1. CERTIFIED ANB	FY 2009-2010			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 WEST VALLEY K-6	310	22,580.00	1,496,091.00*	295	22,580.00	1,424,142.00	
M1 WEST VALLEY 7-8	89	63,945.00	551,444.00*	87	63,945.00	539,095.50	
2. * DIRECT STATE AID							953,924.82
3. Quality Educator							96,735.60
4. At Risk Student							0.00
5. Indian Education For All							8,139.60
6. American Indian Achievement Gap							800.00
7. SPECIAL EDUCATION FUNDING (FY2009-2010):							
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							149.77
Related Services Block Grant Rate [RSBG] per ANB							49.92
Threshold to Determine Disproportionate Costs							1.531080481
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							59,758.23
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							15,154.67
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							74,912.90
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							19,918.08
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							19,720.22
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]							6,572.97
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							26,293.19
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							86,051.42

County: 15 Flathead
 District: 1184 West Valley Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	150,824.34	0.00	0.00
b. FY2007-2008 amount to avoid reversion	73,763.38	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.531080481) then [a - (b * 1.531080481)] * 0.4	15,154.67	0.00	0.00

8. FY2010 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,925,768.49
*c. Maximum Budget Limit	2,409,479.08
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,298,034.16
*e. Highest Budget With A Vote	2,409,479.08
*f. Highest Voted Amount (8e-8d)	111,444.92

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	1,839,870.64
*b. FY 2008-2009 Maximum Budget	2,299,489.48
*c. FY 2008-2009 ANB	389
*d. FY 2008-2009 Adopted General Fund Budget	2,220,636.31
*e. FY 2008-2009 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 2008 County Taxable Value	201,540,711	201,540,711
b. FY 2008-09 County ANB (Budgeted)	9,347	4,455
c. County Retirement Mill Value per ANB	21.56	45.24
District		
d. Tax Year 2008 District Taxable Value	6,645,607	N/A
e. FY 2008-09 District ANB (Budgeted)	389	N/A
f. District Debt Service Mill Value Per ANB	17.08	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	25.10	52.18
h. Facility Guaranteed Mill Value per ANB	29.04	60.37

County: 15 Flathead
 District: 1184 West Valley Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2008)***	2,097,576,162	2,097,576,162
(b) 2008-09 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)	193,723,579.79	119,054,972.19
(c) GTB ratio: [(a) divided by (b)] x 193%	20.90	34.00

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.90	N/A
(b) 2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	715,356.72	N/A
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	36,211.72	N/A
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	15,707,780.40	N/A
(e) District taxable valuation (Tax Year 2008)***	6,645,607	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	9,062.00	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.

Per MCA, 20-9-366(2)(a), 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 2009-2010
Revision #1

County: 15 Flathead
District: 1223 West Glacier Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2010 final budget form.

1. CERTIFIED ANB	FY 2009-2010			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 WEST GLACIER K-6	24	22,580.00	116,512.80	29	22,580.00	140,771.80*
2. * DIRECT STATE AID						73,018.25
3. Quality Educator						10,038.60
4. At Risk Student						0.00
5. Indian Education For All						591.60
6. American Indian Achievement Gap						200.00
7. SPECIAL EDUCATION FUNDING (FY2009-2010):						
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						149.77
Related Services Block Grant Rate [RSBG] per ANB						49.92
Threshold to Determine Disproportionate Costs						1.531080481
Special Education Allowable Cost Payments						
*a. Instructional Block Grant Entitlement [IBG rate X ANB]						3,594.48
*b. Related Services Block Grant Entitlement [RSBG rate X ANB]						1,198.08
c. Reimbursement for Disproportionate Costs						0.00
*d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						4,792.56
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]						1,186.18
f(ii). District's Required Match for RSBG [7b X 0.33]						395.37
*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)]						1,581.55
Minimum Special Education Budget To Avoid Reversions						
*g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						6,374.11

County: 15 Flathead
 District: 1223 West Glacier Elem

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	7,927.93	0.00	0.00
b. FY2007-2008 amount to avoid reversion	7,909.97	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.531080481) then [a - (b * 1.531080481)] * 0.4	0.00	0.00	0.00

8. FY2010 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]_____	75%
*b. BASE Budget_____	148,221.22
*c. Maximum Budget Limit_____	182,568.98
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues_____	217,495.74
*e. Highest Budget With A Vote_____	219,104.04
*f. Highest Voted Amount (8e-8d)_____	1,608.30

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget_____	148,750.38
*b. FY 2008-2009 Maximum Budget_____	183,495.11
*c. FY 2008-2009 ANB_____	30
*d. FY 2008-2009 Adopted General Fund Budget_____	218,024.90
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget_____	69,274.52

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2008 County Taxable Value	201,540,711	201,540,711
b. FY 2008-09 County ANB (Budgeted)	9,347	4,455
c. County Retirement Mill Value per ANB	21.56	45.24
District		
d. Tax Year 2008 District Taxable Value	3,210,567	N/A
e. FY 2008-09 District ANB (Budgeted)	30	N/A
f. District Debt Service Mill Value Per ANB	107.02	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	25.10	52.18
h. Facility Guaranteed Mill Value per ANB	29.04	60.37

County: 15 Flathead
 District: 1223 West Glacier Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2008)***	2,097,576,162	2,097,576,162
(b) 2008-09 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)	193,723,579.79	119,054,972.19
(c) GTB ratio: [(a) divided by (b)] x 193%	20.90	34.00

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.90	N/A
(b) 2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	57,650.20	N/A
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	2,379.12	N/A
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	1,254,612.79	N/A
(e) District taxable valuation (Tax Year 2008)***	3,210,567	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 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.

Per MCA, 20-9-366(2)(a), 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.