



**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	21,922.00	334,339.00	77	21,922.00	362,546.80*
M1 DEER PARK 7-8	20	62,083.00	120,645.00	21	62,083.00	126,672.00*
2. * DIRECT STATE AID						256,231.04
3. Quality Educator						34,076.48
4. At Risk Student						1,985.34
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	530,575.19
*c. Maximum Budget Limit	661,624.74
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	595,682.73
*e. Highest Budget With A Vote	661,624.74
*f. Highest Voted Amount (8e-8d)	65,942.01

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	25.05	52.07
h. Facility Guaranteed Mill Value per ANB	28.99	60.25

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)***	2,093,300,829	2,093,300,829
(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%	20.85	33.93

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.85	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)]	4,803,809.77	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	3,149.00	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.



**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
E1 FAIR-MONT-EGAN K-6	148	21,922.00	695,792.40*	139	21,922.00	653,605.80
M1 FAIR-MONT-EGAN 7-8	37	62,083.00	223,036.00*	33	62,083.00	198,957.00
2. * DIRECT STATE AID						448,266.53
3. Quality Educator						41,684.53
4. At Risk Student						1,914.15
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

	<u>EL</u>	<u>HS</u>	<u>K12</u>
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	.....	894,937.28
*c. Maximum Budget Limit	.....	1,118,618.14
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	.....	1,055,663.14
*e. Highest Budget With A Vote	.....	1,118,618.14
*f. Highest Voted Amount (8e-8d)	.....	62,955.00

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:

	<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	2,160,014	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	25.05	52.07
h. Facility Guaranteed Mill Value per ANB	28.99	60.25

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)***	2,093,300,829	2,093,300,829
(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%	20.85	33.93

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.85	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)]	7,417,469.44	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	5,257.00	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.



**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	21,922.00	522,255.00	120	21,922.00	564,492.00*	
M1 SWAN RIVER 7-8	33	62,083.00	198,957.00	41	62,083.00	247,107.00*	
2. * DIRECT STATE AID							400,334.99
3. Quality Educator							41,191.72
4. At Risk Student							6,258.80
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	804,433.19
*c. Maximum Budget Limit	1,001,949.74
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	856,058.90
*e. Highest Budget With A Vote	1,001,949.74
*f. Highest Voted Amount (8e-8d)	145,890.84

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	25.05	52.07
h. Facility Guaranteed Mill Value per ANB	28.99	60.25

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)***	2,093,300,829	2,093,300,829
(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%	20.85	33.93

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.85	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)]	7,143,312.58	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	2,960.00	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.



**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
E1 KALISPELL K-6	2,176	21,922.00	9,927,151.20*	2,082	21,922.00	9,502,628.40
M1 KALISPELL 7-8	673	62,083.00	3,949,837.00*	663	62,083.00	3,892,804.50
2. * DIRECT STATE AID						6,240,563.96
3. Quality Educator						605,720.00
4. At Risk Student						47,648.23
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	12,782,683.06
*c. Maximum Budget Limit	15,956,053.41
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	15,263,437.73
*e. Highest Budget With A Vote	15,956,053.41
*f. Highest Voted Amount (8e-8d)	692,615.68

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	25.05	52.07
h. Facility Guaranteed Mill Value per ANB	28.99	60.25

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)***	2,093,300,829	2,093,300,829
(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%	20.85	33.93

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.85	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)]	105,828,885.43	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	56,224.00	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.



**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	243,649.00	15,234,475.00*	2,623	243,649.00	14,946,962.50	
2. * DIRECT STATE AID							6,918,721.43
3. Quality Educator							545,226.79
4. At Risk Student							58,102.57
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	13,795,137.64
*c. Maximum Budget Limit	17,077,652.32
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	16,415,515.96
*e. Highest Budget With A Vote	17,077,652.32
*f. Highest Voted Amount (8e-8d)	662,136.36

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	25.05	52.07
h. Facility Guaranteed Mill Value per ANB	28.99	60.25

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)***	2,093,300,829	2,093,300,829
(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%	20.85	33.93

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	33.93
(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	188,157,734.33
(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	82,263.00

*** 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.



**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	21,922.00	5,727,085.20	1,249	21,922.00	5,740,633.80*	
M1 COLUMBIA FALLS 7-8	360	62,083.00	2,141,010.00	390	62,083.00	2,316,502.50*	
2. * DIRECT STATE AID							3,639,090.16
3. Quality Educator							383,705.71
4. At Risk Student							65,382.98
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	7,739,495.11
*c. Maximum Budget Limit	9,681,633.85
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	9,699,379.75
*e. Highest Budget With A Vote	9,784,998.92
*f. Highest Voted Amount (8e-8d)	85,619.17

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	25.05	52.07
h. Facility Guaranteed Mill Value per ANB	28.99	60.25

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)***	2,093,300,829	2,093,300,829
(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%	20.85	33.93

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.85	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)]	65,027,722.05	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	39,050.00	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.



**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	243,649.00	4,957,312.50	883	243,649.00	5,137,712.50*
2. * DIRECT STATE AID						2,405,468.59
3. Quality Educator						178,361.59
4. At Risk Student						26,413.78
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

	<u>EL</u>	<u>HS</u>	<u>K12</u>
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	4,809,849.54
*c. Maximum Budget Limit	5,992,413.81
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	5,357,509.81
*e. Highest Budget With A Vote	5,992,413.81
*f. Highest Voted Amount (8e-8d)	634,904.00

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:

	<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	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	25.05	52.07
h. Facility Guaranteed Mill Value per ANB	28.99	60.25

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)***	2,093,300,829	2,093,300,829
(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%	20.85	33.93

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	33.93
(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	67,713,189.98
(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	38,525.00

*** 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.



**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	21,922.00	433,034.80*	81	21,922.00	381,348.00
2. * DIRECT STATE AID						203,365.69
3. Quality Educator						25,248.60
4. At Risk Student						2,059.72
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	423,196.94
*c. Maximum Budget Limit	529,033.60
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	494,224.21
*e. Highest Budget With A Vote	529,033.60
*f. Highest Voted Amount (8e-8d)	34,809.39

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	25.05	52.07
h. Facility Guaranteed Mill Value per ANB	28.99	60.25

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)***	2,093,300,829	2,093,300,829
(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%	20.85	33.93

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.85	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)]	3,040,165.61	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	895.00	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.



PRELIMINARY BUDGET DATA SHEET

FY 2009-2010

Revision #1

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	*Per ANB Entitlement
E1 CAYUSE PRAIRIE K-6	160	21,922.00	752,016.00*	148	21,922.00	695,792.40	
M1 CAYUSE PRAIRIE 7-8	47	62,083.00	283,198.50*	47	62,083.00	283,198.50	
2. * DIRECT STATE AID							500,291.12
3. Quality Educator							52,930.80
4. At Risk Student							4,424.42
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	1,034,380.02
*c. Maximum Budget Limit	1,295,321.00
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,192,980.02
*e. Highest Budget With A Vote	1,295,321.00
*f. Highest Voted Amount (8e-8d)	102,340.98

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.



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	*Per ANB Entitlement
E1 HELENA FLATS K-6	179	21,922.00	840,977.80	186	21,922.00	873,735.00*	
M1 HELENA FLATS 7-8	58	62,083.00	349,319.50	55	62,083.00	331,292.50*	
2. * DIRECT STATE AID							576,197.53
3. Quality Educator							54,415.30
4. At Risk Student							3,448.45
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

	EL	HS	K12
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	1,160,975.74
*c. Maximum Budget Limit	1,447,226.35
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,369,788.65
*e. Highest Budget With A Vote	1,447,226.35
*f. Highest Voted Amount (8e-8d)	77,437.70

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:

	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	2,812,749	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	25.05	52.07
h. Facility Guaranteed Mill Value per ANB	28.99	60.25

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)***	2,093,300,829	2,093,300,829
(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%	20.85	33.93
II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.85	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)]	9,702,262.69	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	6,890.00	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.



**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	*Per ANB Entitlement
E1 KILA K-8	130	21,922.00	611,403.00	124	21,922.00	583,258.80*	
M1 KILA 7-8	29	62,083.00	174,870.00	39	62,083.00	235,072.50*	
2. * DIRECT STATE AID							403,344.33
3. Quality Educator							43,521.89
4. At Risk Student							7,943.82
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	822,260.04
*c. Maximum Budget Limit	1,025,671.89
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	946,163.12
*e. Highest Budget With A Vote	1,025,671.89
*f. Highest Voted Amount (8e-8d)	79,508.77

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	25.05	52.07
h. Facility Guaranteed Mill Value per ANB	28.99	60.25

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)***	2,093,300,829	2,093,300,829
(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%	20.85	33.93

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.85	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)]	7,193,290.66	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	4,505.00	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.



**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	21,922.00	822,255.00*	171	21,922.00	803,529.00	
M1 SMITH VALLEY 7-8	40	62,083.00	241,090.00*	41	62,083.00	247,107.00	
2. * DIRECT STATE AID							512,865.45
3. Quality Educator							52,225.06
4. At Risk Student							7,025.10
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	1,051,929.00
*c. Maximum Budget Limit	1,316,175.70
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,164,447.04
*e. Highest Budget With A Vote	1,316,175.70
*f. Highest Voted Amount (8e-8d)	151,728.66

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	25.05	52.07
h. Facility Guaranteed Mill Value per ANB	28.99	60.25

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)***	2,093,300,829	2,093,300,829
(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%	20.85	33.93

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.85	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)]	8,884,176.66	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	6,665.00	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.



**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	21,922.00	37,722.40*	7	21,922.00	33,007.80
2. * DIRECT STATE AID						26,661.05
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

	<u>EL</u>	<u>HS</u>	<u>K12</u>
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	52,879.57
*c. Maximum Budget Limit	65,367.58
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	62,704.18
*e. Highest Budget With A Vote	65,367.58
*f. Highest Voted Amount (8e-8d)	2,663.40

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:

	<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	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	25.05	52.07
h. Facility Guaranteed Mill Value per ANB	28.99	60.25

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)***	2,093,300,829	2,093,300,829
(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%	20.85	33.93

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.85	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)]	377,852.46	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.



**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	*Per ANB Entitlement
E1 SOMERS K-6	452	21,922.00	2,111,246.80	462	21,922.00	2,157,493.80*	
M1 SOMERS 7-8	129	62,083.00	774,645.00	130	62,083.00	780,617.50*	
2. * DIRECT STATE AID							1,350,885.98
3. Quality Educator							143,296.45
4. At Risk Student							15,502.53
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	2,740,045.62
*c. Maximum Budget Limit	3,421,303.30
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	3,038,979.15
*e. Highest Budget With A Vote	3,421,303.30
*f. Highest Voted Amount (8e-8d)	382,324.15

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	25.05	52.07
h. Facility Guaranteed Mill Value per ANB	28.99	60.25

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)***	2,093,300,829	2,093,300,829
(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%	20.85	33.93

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.85	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)]	23,023,015.98	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	5,773.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

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.



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	21,922.00	1,717,339.80	376	21,922.00	1,759,116.00*	
M1 BIGFORK 7-8	120	62,083.00	720,870.00	122	62,083.00	732,823.50*	
2. * DIRECT STATE AID							1,151,447.20
3. Quality Educator							132,859.35
4. At Risk Student							13,488.93
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	2,354,811.72
*c. Maximum Budget Limit	2,928,350.04
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,884,992.60
*e. Highest Budget With A Vote	2,943,098.78
*f. Highest Voted Amount (8e-8d)	58,106.18

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	25.05	52.07
h. Facility Guaranteed Mill Value per ANB	28.99	60.25

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)***	2,093,300,829	2,093,300,829
(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%	20.85	33.93

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.85	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)]	20,243,272.09	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.



**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	243,649.00	1,906,320.00	348	243,649.00	2,070,687.00*
2. * DIRECT STATE AID						1,034,508.19
3. Quality Educator						93,505.00
4. At Risk Student						8,015.26
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	2,050,749.38
*c. Maximum Budget Limit	2,535,981.86
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,386,525.49
*e. Highest Budget With A Vote	2,535,981.86
*f. Highest Voted Amount (8e-8d)	149,456.37

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	25.05	52.07
h. Facility Guaranteed Mill Value per ANB	28.99	60.25

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)***	2,093,300,829	2,093,300,829
(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%	20.85	33.93

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	33.93
(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	30,194,004.01
(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.



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	21,922.00	4,090,886.80	902	21,922.00	4,172,561.80*	
M1 WHITEFISH 7-8	275	62,083.00	1,641,337.50	272	62,083.00	1,623,636.00*	
2. * DIRECT STATE AID							2,628,450.65
3. Quality Educator							267,385.72
4. At Risk Student							41,201.65
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	5,469,958.01
*c. Maximum Budget Limit	6,830,566.63
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	6,852,099.43
*e. Highest Budget With A Vote	6,970,708.00
*f. Highest Voted Amount (8e-8d)	118,608.57

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	25.05	52.07
h. Facility Guaranteed Mill Value per ANB	28.99	60.25

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)***	2,093,300,829	2,093,300,829
(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%	20.85	33.93

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.85	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)]	46,891,198.81	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	2,039.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

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.



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	243,649.00	3,342,748.50	650	243,649.00	3,818,587.50*
2. * DIRECT STATE AID						1,815,819.72
3. Quality Educator						165,113.68
4. At Risk Student						20,194.74
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

	<u>EL</u>	<u>HS</u>	<u>K12</u>
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	.....	3,608,271.54
*c. Maximum Budget Limit	.....	4,469,405.26
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	.....	4,592,556.22
*e. Highest Budget With A Vote	.....	4,899,771.00
*f. Highest Voted Amount (8e-8d)	.....	307,214.78

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:

	<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	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	25.05	52.07
h. Facility Guaranteed Mill Value per ANB	28.99	60.25

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)***	2,093,300,829	2,093,300,829
(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%	20.85	33.93

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	33.93
(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	54,527,450.12
(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	8,105.00

*** 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.



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	21,922.00	2,894,725.80	633	21,922.00	2,945,222.40*	
M1 EVERGREEN 7-8	182	62,083.00	1,090,498.50	175	62,083.00	1,048,862.50*	
2. * DIRECT STATE AID							1,822,906.19
3. Quality Educator							185,364.27
4. At Risk Student							24,346.84
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	3,818,558.30
*c. Maximum Budget Limit	4,773,158.59
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	4,554,956.70
*e. Highest Budget With A Vote	4,773,158.59
*f. Highest Voted Amount (8e-8d)	218,201.89

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	25.05	52.07
h. Facility Guaranteed Mill Value per ANB	28.99	60.25

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)***	2,093,300,829	2,093,300,829
(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%	20.85	33.93

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.85	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)]	32,194,022.96	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	23,394.00	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.



**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	21,922.00	494,088.00*	101	21,922.00	475,306.00	
M1 MARION 7-8	24	62,083.00	144,750.00*	25	62,083.00	150,775.00	
2. * DIRECT STATE AID							323,110.82
3. Quality Educator							41,751.45
4. At Risk Student							2,683.25
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	664,918.48
*c. Maximum Budget Limit	828,951.70
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	804,099.44
*e. Highest Budget With A Vote	828,951.70
*f. Highest Voted Amount (8e-8d)	24,852.26

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	25.05	52.07
h. Facility Guaranteed Mill Value per ANB	28.99	60.25

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)***	2,093,300,829	2,093,300,829
(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%	20.85	33.93

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.85	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)]	5,553,415.85	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	727.00	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.



**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	21,922.00	386,047.80*	72	21,922.00	339,040.80
M1 BISSELL 7-8	13	62,083.00	78,442.00*	12	62,083.00	72,411.00
2. * DIRECT STATE AID						245,177.18
3. Quality Educator						28,908.13
4. At Risk Student						3,788.29
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	509,886.64
*c. Maximum Budget Limit	636,985.08
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	606,697.70
*e. Highest Budget With A Vote	636,985.08
*f. Highest Voted Amount (8e-8d)	30,287.38

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	25.05	52.07
h. Facility Guaranteed Mill Value per ANB	28.99	60.25

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)***	2,093,300,829	2,093,300,829
(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%	20.85	33.93

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.85	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)]	3,867,784.88	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	1,537.00	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.



**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	21,922.00	1,452,381.00*	295	21,922.00	1,382,547.00	
M1 WEST VALLEY 7-8	89	62,083.00	535,335.00*	87	62,083.00	523,348.50	
2. * DIRECT STATE AID							926,059.29
3. Quality Educator							96,735.60
4. At Risk Student							8,433.76
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	1,884,331.05
*c. Maximum Budget Limit	2,355,573.84
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,256,596.72
*e. Highest Budget With A Vote	2,355,573.84
*f. Highest Voted Amount (8e-8d)	98,977.12

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	25.05	52.07
h. Facility Guaranteed Mill Value per ANB	28.99	60.25

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)***	2,093,300,829	2,093,300,829
(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%	20.85	33.93

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.85	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)]	15,670,201.97	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	9,025.00	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.



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

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	*Per ANB Entitlement
E1 WEST GLACIER K-6	24	21,922.00	113,128.80	29	21,922.00	136,682.80*	
2. * DIRECT STATE AID							70,896.35
3. Quality Educator							10,038.60
4. At Risk Student							0.00
5. Indian Education For All							591.60
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]							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	144,223.62
*c. Maximum Budget Limit	177,621.98
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	213,498.14
*e. Highest Budget With A Vote	218,904.04
*f. Highest Voted Amount (8e-8d)	5,405.90

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	25.05	52.07
h. Facility Guaranteed Mill Value per ANB	28.99	60.25

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)***	2,093,300,829	2,093,300,829
(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%	20.85	33.93

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.85	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)]	1,251,611.32	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.