



**PRELIMINARY BUDGET DATA SHEET
FY 2010-2011**

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 FY2011 final budget form.

1. CERTIFIED ANB	FY 2010-2011			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 DEER PARK K-6	50	23,257.00	249,905.00	66	23,257.00	329,769.00*
M1 DEER PARK 7-8	17	65,863.00	108,817.00	18	65,863.00	115,213.50*
2. * DIRECT STATE AID						238,743.82
3. Quality Educator						34,937.37
4. At Risk Student						0.00
5. * Indian Education For All						1,713.60
6. American Indian Achievement Gap						0.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):						
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						150.60
Related Services Block Grant Rate [RSBG] per ANB						50.20
Threshold to Determine Disproportionate Costs						1.551088257
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						10,090.20
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						7,283.78
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						17,373.98
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						3,363.40
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						3,329.77
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]						1,109.92
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						4,439.69
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						14,529.89

County: 15 Flathead
 District: 0307 Deer Park Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	48,765.22	0.00	0.00
b. FY2008-2009 amount to avoid reversion	19,699.57	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.551088257) then [a - (b * 1.551088257)] * 0.4	7,283.78	0.00	0.00

8. FY2011 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	489,601.90
*c. Maximum Budget Limit	608,864.83
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	554,709.44
*e. Highest Budget With A Vote	608,864.83
*f. Highest Voted Amount (8e-8d)	54,155.39

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	542,332.25
*b. FY 2009-2010 Maximum Budget	676,817.40
*c. FY 2009-2010 ANB	98
*d. FY 2009-2010 Adopted General Fund Budget	607,439.79
*e. FY 2009-2010 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 2009 County Taxable Value	217,146,784	217,146,784
b. FY 2009-10 County ANB (Budgeted)	9,397	4,436
c. County Retirement Mill Value per ANB	23.11	48.95
District		
d. Tax Year 2009 District Taxable Value	1,887,549	N/A
e. FY 2009-10 District ANB (Budgeted)	98	N/A
f. District Debt Service Mill Value Per ANB	19.26	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

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 2009)***	2,196,934,101	2,196,934,101
(b) 2009-10 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)	199,286,043.81	120,362,729.97
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.28	N/A
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	208,412.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	10,936.69	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	4,667,740.12	N/A
(e) District taxable valuation (Tax Year 2009)***	1,887,549	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	2,780.00	N/A

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

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2010-2011

Revision #01

Adjusted SAG

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 FY2011 final budget form.

1. CERTIFIED ANB	FY 2010-2011			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 FAIR-MONT-EGAN K-6	132	23,257.00	658,666.80*	142	23,257.00	708,423.80
M1 FAIR-MONT-EGAN 7-8	47	65,863.00	300,494.50*	39	65,863.00	249,424.50
2. * DIRECT STATE AID						468,581.74
3. Quality Educator						48,367.80
4. At Risk Student						0.00
5. * Indian Education For All						3,651.60
6. American Indian Achievement Gap						1,000.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):						
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						150.60
Related Services Block Grant Rate [RSBG] per ANB						50.20
Threshold to Determine Disproportionate Costs						1.551088257
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						26,957.40
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						4,019.17
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						30,976.57
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						8,985.80
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						8,895.94
f(ii). District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						2,965.31
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						11,861.25
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						38,818.65

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

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	69,166.72	0.00	0.00
b. FY2008-2009 amount to avoid reversion	38,114.39	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.551088257) then [a - (b * 1.551088257)] * 0.4	4,019.17	0.00	0.00

8. FY2011 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	938,605.96
*c. Maximum Budget Limit	1,172,239.64
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,099,330.83
*e. Highest Budget With A Vote	1,172,239.64
*f. Highest Voted Amount (8e-8d)	72,908.81

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	917,091.13
*b. FY 2009-2010 Maximum Budget	1,146,788.99
*c. FY 2009-2010 ANB	185
*d. FY 2009-2010 Adopted General Fund Budget	1,077,816.00
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	160,724.87

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2009 County Taxable Value	217,146,784	217,146,784
b. FY 2009-10 County ANB (Budgeted)	9,397	4,436
c. County Retirement Mill Value per ANB	23.11	48.95
District		
d. Tax Year 2009 District Taxable Value	2,278,689	N/A
e. FY 2009-10 District ANB (Budgeted)	185	N/A
f. District Debt Service Mill Value Per ANB	12.32	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

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 2009)***	2,196,934,101	2,196,934,101
(b) 2009-10 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)	199,286,043.81	120,362,729.97
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.28	N/A
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	364,620.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	15,409.28	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	8,087,023.08	N/A
(e) District taxable valuation (Tax Year 2009)***	2,278,689	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	5,808.00	N/A

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

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2010-2011

Revision #1

FTK Transition

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 FY2011 final budget form.

1. CERTIFIED ANB	FY 2010-2011			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 SWAN RIVER K-6	117	23,257.00	583,993.80	121	23,257.00	603,911.00*	
M1 SWAN RIVER 7-8	38	65,863.00	243,038.50	39	65,863.00	249,424.50*	
2. * DIRECT STATE AID							421,277.61
3. Quality Educator							41,012.24
4. At Risk Student							0.00
5. * Indian Education For All							3,264.00
6. American Indian Achievement Gap							0.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):							
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							150.60
Related Services Block Grant Rate [RSBG] per ANB							50.20
Threshold to Determine Disproportionate Costs							1.551088257
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							23,343.00
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							23,343.00
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							7,781.00
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							7,703.19
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]							2,567.73
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							10,270.92
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							33,613.92

County: 15 Flathead
 District: 0309 Swan River Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	38,276.10	0.00	0.00
b. FY2008-2009 amount to avoid reversion	35,330.75	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.551088257) then [a - (b * 1.551088257)] * 0.4	0.00	0.00	0.00

8. FY2011 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	834,033.24
*c. Maximum Budget Limit	1,033,417.74
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	885,658.95
*e. Highest Budget With A Vote	1,033,417.74
*f. Highest Voted Amount (8e-8d)	147,758.79

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	819,663.19
*b. FY 2009-2010 Maximum Budget	1,022,551.94
*c. FY 2009-2010 ANB	161
*d. FY 2009-2010 Adopted General Fund Budget	871,288.90
*e. FY 2009-2010 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 2009 County Taxable Value	217,146,784	217,146,784
b. FY 2009-10 County ANB (Budgeted)	9,397	4,436
c. County Retirement Mill Value per ANB	23.11	48.95
District		
d. Tax Year 2009 District Taxable Value	4,507,725	N/A
e. FY 2009-10 District ANB (Budgeted)	161	N/A
f. District Debt Service Mill Value Per ANB	28.00	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

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 2009)***	2,196,934,101	2,196,934,101
(b) 2009-10 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)	199,286,043.81	120,362,729.97
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.28	N/A
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	325,630.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	12,686.59	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	7,199,377.04	N/A
(e) District taxable valuation (Tax Year 2009)***	4,507,725	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	2,692.00	N/A

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

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2010-2011

Revision #1

Change In ANB

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 FY2011 final budget form.

1. CERTIFIED ANB	FY 2010-2011			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 KALISPELL K-6	2,146	23,257.00	10,407,567.20*	2,142	23,257.00	10,388,354.40
M1 KALISPELL 7-8	676	65,863.00	4,215,705.00*	677	65,863.00	4,221,772.00
2. * DIRECT STATE AID						6,576,439.32
3. Quality Educator						624,236.65
4. At Risk Student						0.00
5. * Indian Education For All						57,568.80
6. American Indian Achievement Gap						10,400.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):						
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						150.60
Related Services Block Grant Rate [RSBG] per ANB						50.20
Threshold to Determine Disproportionate Costs						1.551088257
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						424,993.20
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						141,664.40
c. Reimbursement for Disproportionate Costs						257.66
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						566,915.26
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]						140,247.76
f(ii). District's Required Match for RSBG [7b X 0.33]						46,749.25
* 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)]						186,997.01
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						753,654.61

County: 15 Flathead
 District: 0310 Kalispell Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	1,139,709.00	0.00	0.00
b. FY2008-2009 amount to avoid reversion	734,364.95	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.551088257) then [a - (b * 1.551088257)] * 0.4	257.66	0.00	0.00

8. FY2011 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	85%
*b. BASE Budget	13,255,800.57
*c. Maximum Budget Limit	16,453,390.88
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	15,736,554.54
*e. Highest Budget With A Vote	16,453,390.88
*f. Highest Voted Amount (8e-8d)	716,836.34

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	13,079,954.03
*b. FY 2009-2010 Maximum Budget	16,339,554.18
*c. FY 2009-2010 ANB	2,849
*d. FY 2009-2010 Adopted General Fund Budget	15,595,708.00
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	2,480,753.97

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2009 County Taxable Value	217,146,784	217,146,784
b. FY 2009-10 County ANB (Budgeted)	9,397	4,436
c. County Retirement Mill Value per ANB	23.11	48.95
District		
d. Tax Year 2009 District Taxable Value	53,205,355	N/A
e. FY 2009-10 District ANB (Budgeted)	2,849	N/A
f. District Debt Service Mill Value Per ANB	18.68	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

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 2009)***	2,196,934,101	2,196,934,101
(b) 2009-10 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)	199,286,043.81	120,362,729.97
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.28	N/A
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	5,080,426.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	254,114.40	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	113,519,019.71	N/A
(e) District taxable valuation (Tax Year 2009)***	53,205,355	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	60,314.00	N/A

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

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



**PRELIMINARY BUDGET DATA SHEET
FY 2010-2011**

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 FY2011 final budget form.

1. CERTIFIED ANB	FY 2010-2011			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 FLATHEAD HS 9-12	2,729	258,487.00	16,548,809.50*	2,672	258,487.00	16,206,496.00
2. * DIRECT STATE AID						7,512,861.54
3. Quality Educator						568,604.56
4. At Risk Student						0.00
5. * Indian Education For All						55,671.60
6. American Indian Achievement Gap						8,200.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):						
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						150.60
Related Services Block Grant Rate [RSBG] per ANB						50.20
Threshold to Determine Disproportionate Costs						1.551088257
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						410,987.40
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						136,995.80
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						547,983.20
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]						135,625.84
f(ii). District's Required Match for RSBG [7b X 0.33]						45,208.61
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						N/A
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						180,834.45
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						728,817.65

County: 15 Flathead
 District: 0311 Flathead H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	0.00	926,155.00	0.00
b. FY2008-2009 amount to avoid reversion	0.00	688,483.62	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.551088257) then [a - (b * 1.551088257)] * 0.4	0.00	0.00	0.00

8. FY2011 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	79%
*b. BASE Budget	14,845,489.84
*c. Maximum Budget Limit	18,420,662.59
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	17,465,867.37
*e. Highest Budget With A Vote	18,420,662.59
*f. Highest Voted Amount (8e-8d)	954,795.22

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	14,130,077.47
*b. FY 2009-2010 Maximum Budget	17,510,852.75
*c. FY 2009-2010 ANB	2,674
*d. FY 2009-2010 Adopted General Fund Budget	16,760,455.00
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	2,620,377.53

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2009 County Taxable Value	217,146,784	217,146,784
b. FY 2009-10 County ANB (Budgeted)	9,397	4,436
c. County Retirement Mill Value per ANB	23.11	48.95
District		
d. Tax Year 2009 District Taxable Value	N/A	115,015,155
e. FY 2009-10 District ANB (Budgeted)	N/A	2,674
f. District Debt Service Mill Value Per ANB	N/A	43.01
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

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 2009)***	2,196,934,101	2,196,934,101
(b) 2009-10 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)	199,286,043.81	120,362,729.97
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	35.23
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	5,637,208.00
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	N/A	213,588.40
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	N/A	206,123,557.17
(e) District taxable valuation (Tax Year 2009)***	N/A	115,015,155
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	91,108.00

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

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET FY 2010-2011

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 FY2011 final budget form.

1. CERTIFIED ANB	FY 2010-2011			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 COLUMBIA FALLS K-6	1,178	23,257.00	5,758,069.60	1,227	23,257.00	5,993,426.40*	
M1 COLUMBIA FALLS 7-8	395	65,863.00	2,491,067.50	387	65,863.00	2,441,389.50*	
2. * DIRECT STATE AID							3,810,199.35
3. Quality Educator							370,226.61
4. At Risk Student							0.00
5. * Indian Education For All							32,925.60
6. American Indian Achievement Gap							8,400.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):							
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							150.60
Related Services Block Grant Rate [RSBG] per ANB							50.20
Threshold to Determine Disproportionate Costs							1.551088257
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							236,893.80
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							78,964.60
c. Reimbursement for Disproportionate Costs							258,689.80
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							574,548.20
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							N/A
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							78,174.95
f(ii). District's Required Match for RSBG [7b X 0.33]							26,058.32
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]							N/A
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							104,233.27
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							420,091.67

County: 15 Flathead
District: 0312 Columbia Falls Elem

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	1,325,255.41	0.00	0.00
b. FY2008-2009 amount to avoid reversion	437,454.74	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.551088257) then [a - (b * 1.551088257)] * 0.4	258,689.80	0.00	0.00

8. FY2011 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	8,035,068.41
*c. Maximum Budget Limit	10,084,584.51
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	9,994,953.05
*e. Highest Budget With A Vote	10,084,584.51
*f. Highest Voted Amount (8e-8d)	89,631.46

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	7,873,487.33
*b. FY 2009-2010 Maximum Budget	9,865,469.87
*c. FY 2009-2010 ANB	1,639
*d. FY 2009-2010 Adopted General Fund Budget	9,833,371.97
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	1,959,884.64

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2009 County Taxable Value	217,146,784	217,146,784
b. FY 2009-10 County ANB (Budgeted)	9,397	4,436
c. County Retirement Mill Value per ANB	23.11	48.95
District		
d. Tax Year 2009 District Taxable Value	27,031,677	N/A
e. FY 2009-10 District ANB (Budgeted)	1,639	N/A
f. District Debt Service Mill Value Per ANB	16.49	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

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 2009)***	2,196,934,101	2,196,934,101
(b) 2009-10 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)	199,286,043.81	120,362,729.97
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.28	N/A
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	2,961,797.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	209,273.60	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	67,480,382.37	N/A
(e) District taxable valuation (Tax Year 2009)***	27,031,677	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	40,449.00	N/A

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

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2010-2011

Revision #1

Change In ANB

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 FY2011 final budget form.

1. CERTIFIED ANB	FY 2010-2011			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 COLUMBIA FALLS HS 9-12	803	258,487.00	4,982,216.50	848	258,487.00	5,252,464.00*
2. * DIRECT STATE AID						2,463,395.10
3. Quality Educator						172,256.29
4. At Risk Student						0.00
5. * Indian Education For All						17,299.20
6. American Indian Achievement Gap						5,600.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):						
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						150.60
Related Services Block Grant Rate [RSBG] per ANB						50.20
Threshold to Determine Disproportionate Costs						1.551088257
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						120,931.80
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						40,310.60
c. Reimbursement for Disproportionate Costs						21,442.33
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						182,684.73
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]						39,907.49
f(ii). District's Required Match for RSBG [7b X 0.33]						13,302.50
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						N/A
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						53,209.99
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						214,452.39

County: 15 Flathead
 District: 0313 Columbia Falls H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	0.00	416,797.77	0.00
b. FY2008-2009 amount to avoid reversion	0.00	234,152.99	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.551088257) then [a - (b * 1.551088257)] * 0.4	0.00	21,442.33	0.00

8. FY2011 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	4,859,674.91
*c. Maximum Budget Limit	6,071,475.95
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	5,407,335.18
*e. Highest Budget With A Vote	6,071,475.95
*f. Highest Voted Amount (8e-8d)	664,140.77

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	4,917,141.36
*b. FY 2009-2010 Maximum Budget	6,133,132.03
*c. FY 2009-2010 ANB	883
*d. FY 2009-2010 Adopted General Fund Budget	5,464,801.63
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	547,660.27

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2009 County Taxable Value	217,146,784	217,146,784
b. FY 2009-10 County ANB (Budgeted)	9,397	4,436
c. County Retirement Mill Value per ANB	23.11	48.95
District		
d. Tax Year 2009 District Taxable Value	N/A	30,320,787
e. FY 2009-10 District ANB (Budgeted)	N/A	883
f. District Debt Service Mill Value Per ANB	N/A	34.34
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

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 2009)***	2,196,934,101	2,196,934,101
(b) 2009-10 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)	199,286,043.81	120,362,729.97
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	35.23
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	1,958,618.00
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	N/A	78,734.80
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	N/A	71,775,939.14
(e) District taxable valuation (Tax Year 2009)***	N/A	30,320,787
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	41,455.00

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

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2010-2011

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 FY2011 final budget form.

1. CERTIFIED ANB	FY 2010-2011			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 CRESTON K-6	91	23,257.00	454,454.00*	88	23,257.00	439,498.40	
2. * DIRECT STATE AID							213,536.82
3. Quality Educator							25,248.60
4. At Risk Student							0.00
5. * Indian Education For All							1,856.40
6. American Indian Achievement Gap							0.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):							
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							150.60
Related Services Block Grant Rate [RSBG] per ANB							50.20
Threshold to Determine Disproportionate Costs							1.551088257
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							13,704.60
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							3,834.05
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							17,538.65
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							4,568.20
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							4,522.52
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]							1,507.51
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							6,030.03
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							19,734.63

County: 15 Flathead
 District: 0316 Creston Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	35,823.24	0.00	0.00
b. FY2008-2009 amount to avoid reversion	16,915.94	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.551088257) then [a - (b * 1.551088257)] * 0.4	3,834.05	0.00	0.00

8. FY2011 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	435,655.19
*c. Maximum Budget Limit	544,461.50
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	506,682.46
*e. Highest Budget With A Vote	544,461.50
*f. Highest Voted Amount (8e-8d)	37,779.04

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	432,041.22
*b. FY 2009-2010 Maximum Budget	540,603.88
*c. FY 2009-2010 ANB	92
*d. FY 2009-2010 Adopted General Fund Budget	503,068.49
*e. FY 2009-2010 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 2009 County Taxable Value	217,146,784	217,146,784
b. FY 2009-10 County ANB (Budgeted)	9,397	4,436
c. County Retirement Mill Value per ANB	23.11	48.95
District		
d. Tax Year 2009 District Taxable Value	2,329,852	N/A
e. FY 2009-10 District ANB (Budgeted)	92	N/A
f. District Debt Service Mill Value Per ANB	25.32	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

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 2009)***	2,196,934,101	2,196,934,101
(b) 2009-10 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)	199,286,043.81	120,362,729.97
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.28	N/A
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	165,411.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	9,897.06	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	3,730,555.52	N/A
(e) District taxable valuation (Tax Year 2009)***	2,329,852	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	1,401.00	N/A

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

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



**PRELIMINARY BUDGET DATA SHEET
FY 2010-2011**

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 FY2011 final budget form.

1. CERTIFIED ANB	FY 2010-2011			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 CAYUSE PRAIRIE K-6	159	23,257.00	792,964.80	156	23,257.00	778,050.00*
M1 CAYUSE PRAIRIE 7-8	36	65,863.00	230,265.00	42	65,863.00	268,579.50*
2. * DIRECT STATE AID						507,680.03
3. Quality Educator						50,497.20
4. At Risk Student						0.00
5. * Indian Education For All						4,039.20
6. American Indian Achievement Gap						1,200.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):						
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						150.60
Related Services Block Grant Rate [RSBG] per ANB						50.20
Threshold to Determine Disproportionate Costs						1.551088257
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						29,367.00
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						21,770.25
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						51,137.25
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						9,789.00
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						9,691.11
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]						3,230.37
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						12,921.48
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						42,288.48

County: 15 Flathead
 District: 0317 Cayuse Prairie Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	117,529.95	0.00	0.00
b. FY2008-2009 amount to avoid reversion	40,683.90	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.551088257) then [a - (b * 1.551088257)] * 0.4	21,770.25	0.00	0.00

8. FY2011 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,039,843.75
*c. Maximum Budget Limit	1,303,549.40
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,198,443.75
*e. Highest Budget With A Vote	1,303,549.40
*f. Highest Voted Amount (8e-8d)	105,105.65

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	1,056,825.20
*b. FY 2009-2010 Maximum Budget	1,324,483.58
*c. FY 2009-2010 ANB	207
*d. FY 2009-2010 Adopted General Fund Budget	1,215,425.20
*e. FY 2009-2010 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 2009 County Taxable Value	217,146,784	217,146,784
b. FY 2009-10 County ANB (Budgeted)	9,397	4,436
c. County Retirement Mill Value per ANB	23.11	48.95
District		
d. Tax Year 2009 District Taxable Value	4,612,195	N/A
e. FY 2009-10 District ANB (Budgeted)	207	N/A
f. District Debt Service Mill Value Per ANB	22.28	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

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 2009)***	2,196,934,101	2,196,934,101
(b) 2009-10 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)	199,286,043.81	120,362,729.97
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.28	N/A
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	406,941.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	24,731.38	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	9,185,988.25	N/A
(e) District taxable valuation (Tax Year 2009)***	4,612,195	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	4,574.00	N/A

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

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



**PRELIMINARY BUDGET DATA SHEET
FY 2010-2011**

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 FY2011 final budget form.

1. CERTIFIED ANB	FY 2010-2011			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 HELENA FLATS K-6	176	23,257.00	877,448.00	181	23,257.00	902,285.00*
M1 HELENA FLATS 7-8	45	65,863.00	287,730.00	52	65,863.00	332,397.00*
2. * DIRECT STATE AID						591,739.49
3. Quality Educator						52,900.38
4. At Risk Student						0.00
5. * Indian Education For All						4,753.20
6. American Indian Achievement Gap						600.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):						
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						150.60
Related Services Block Grant Rate [RSBG] per ANB						50.20
Threshold to Determine Disproportionate Costs						1.551088257
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						33,282.60
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						11,094.20
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						44,376.80
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]						10,983.26
f(ii). District's Required Match for RSBG [7b X 0.33]						3,661.09
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						N/A
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						14,644.35
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						59,021.15

County: 15 Flathead
 District: 0320 Helena Flats Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	89,109.89	0.00	0.00
b. FY2008-2009 amount to avoid reversion	62,493.54	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.551088257) then [a - (b * 1.551088257)] * 0.4	0.00	0.00	0.00

8. FY2011 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	90%
*b. BASE Budget	1,179,422.70
*c. Maximum Budget Limit	1,466,371.50
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,388,235.61
*e. Highest Budget With A Vote	1,466,371.50
*f. Highest Voted Amount (8e-8d)	78,135.89

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	1,188,488.09
*b. FY 2009-2010 Maximum Budget	1,482,478.90
*c. FY 2009-2010 ANB	241
*d. FY 2009-2010 Adopted General Fund Budget	1,397,301.00
*e. FY 2009-2010 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 2009 County Taxable Value	217,146,784	217,146,784
b. FY 2009-10 County ANB (Budgeted)	9,397	4,436
c. County Retirement Mill Value per ANB	23.11	48.95
District		
d. Tax Year 2009 District Taxable Value	3,002,202	N/A
e. FY 2009-10 District ANB (Budgeted)	241	N/A
f. District Debt Service Mill Value Per ANB	12.46	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

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 2009)***	2,196,934,101	2,196,934,101
(b) 2009-10 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)	199,286,043.81	120,362,729.97
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.28	N/A
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	468,690.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	18,962.80	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	10,377,251.58	N/A
(e) District taxable valuation (Tax Year 2009)***	3,002,202	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	7,375.00	N/A

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

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



**PRELIMINARY BUDGET DATA SHEET
FY 2010-2011**

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 FY2011 final budget form.

1. CERTIFIED ANB	FY 2010-2011			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 KILA K-8	133	23,257.00	663,643.40	131	23,257.00	653,690.00*	
M1 KILA 7-8	30	65,863.00	191,932.50	34	65,863.00	217,489.50*	
2. * DIRECT STATE AID							429,253.88
3. Quality Educator							47,193.59
4. At Risk Student							0.00
5. * Indian Education For All							3,366.00
6. American Indian Achievement Gap							400.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):							
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							150.60
Related Services Block Grant Rate [RSBG] per ANB							50.20
Threshold to Determine Disproportionate Costs							1.551088257
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							24,547.80
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							7,086.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							31,633.80
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							8,182.60
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							8,100.77
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]							2,700.26
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							10,801.03
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							35,348.83

County: 15 Flathead
 District: 0323 Kila Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	74,176.76	0.00	0.00
b. FY2008-2009 amount to avoid reversion	36,401.39	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.551088257) then [a - (b * 1.551088257)] * 0.4	7,086.00	0.00	0.00

8. FY2011 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	866,759.55
*c. Maximum Budget Limit	1,082,709.29
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	990,662.63
*e. Highest Budget With A Vote	1,082,709.29
*f. Highest Voted Amount (8e-8d)	92,046.66

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	835,966.62
*b. FY 2009-2010 Maximum Budget	1,044,791.07
*c. FY 2009-2010 ANB	163
*d. FY 2009-2010 Adopted General Fund Budget	959,869.70
*e. FY 2009-2010 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 2009 County Taxable Value	217,146,784	217,146,784
b. FY 2009-10 County ANB (Budgeted)	9,397	4,436
c. County Retirement Mill Value per ANB	23.11	48.95
District		
d. Tax Year 2009 District Taxable Value	2,867,880	N/A
e. FY 2009-10 District ANB (Budgeted)	163	N/A
f. District Debt Service Mill Value Per ANB	17.59	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

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 2009)***	2,196,934,101	2,196,934,101
(b) 2009-10 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)	199,286,043.81	120,362,729.97
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.28	N/A
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	328,078.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	15,296.51	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	7,307,009.57	N/A
(e) District taxable valuation (Tax Year 2009)***	2,867,880	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	4,439.00	N/A

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

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



**PRELIMINARY BUDGET DATA SHEET
FY 2010-2011**

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 FY2011 final budget form.

1. CERTIFIED ANB	FY 2010-2011			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 SMITH VALLEY K-6	154	23,257.00	768,105.80	170	23,257.00	847,637.00*
M1 SMITH VALLEY 7-8	40	65,863.00	255,810.00	39	65,863.00	249,424.50*
2. * DIRECT STATE AID						530,223.13
3. Quality Educator						50,521.54
4. At Risk Student						0.00
5. * Indian Education For All						4,263.60
6. American Indian Achievement Gap						0.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):						
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						150.60
Related Services Block Grant Rate [RSBG] per ANB						50.20
Threshold to Determine Disproportionate Costs						1.551088257
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						29,216.40
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						15,717.65
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						44,934.05
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						9,738.80
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						9,641.41
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]						3,213.80
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						12,855.21
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						42,071.61

County: 15 Flathead
 District: 0324 Smith Valley Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	111,033.78	0.00	0.00
b. FY2008-2009 amount to avoid reversion	46,251.18	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.551088257) then [a - (b * 1.551088257)] * 0.4	15,717.65	0.00	0.00

8. FY2011 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,070,533.53
*c. Maximum Budget Limit	1,340,573.54
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,183,051.57
*e. Highest Budget With A Vote	1,340,573.54
*f. Highest Voted Amount (8e-8d)	157,521.97

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	1,072,451.90
*b. FY 2009-2010 Maximum Budget	1,343,585.60
*c. FY 2009-2010 ANB	215
*d. FY 2009-2010 Adopted General Fund Budget	1,184,969.94
*e. FY 2009-2010 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 2009 County Taxable Value	217,146,784	217,146,784
b. FY 2009-10 County ANB (Budgeted)	9,397	4,436
c. County Retirement Mill Value per ANB	23.11	48.95
District		
d. Tax Year 2009 District Taxable Value	2,367,894	N/A
e. FY 2009-10 District ANB (Budgeted)	215	N/A
f. District Debt Service Mill Value Per ANB	11.01	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

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 2009)***	2,196,934,101	2,196,934,101
(b) 2009-10 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)	199,286,043.81	120,362,729.97
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.28	N/A
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	417,170.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	23,184.32	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	9,370,739.93	N/A
(e) District taxable valuation (Tax Year 2009)***	2,367,894	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	7,003.00	N/A

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

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



**PRELIMINARY BUDGET DATA SHEET
FY 2010-2011**

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 FY2011 final budget form.

1. CERTIFIED ANB	FY 2010-2011			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 PLEASANT VALLEY K-8	11	23,257.00	55,022.00*	8	23,257.00	40,018.40
2. * DIRECT STATE AID						34,990.71
3. Quality Educator						3,163.68
4. At Risk Student						0.00
5. * Indian Education For All						224.40
6. American Indian Achievement Gap						0.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):						
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						150.60
Related Services Block Grant Rate [RSBG] per ANB						50.20
Threshold to Determine Disproportionate Costs						1.551088257
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						1,656.60
* 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]						1,656.60
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						552.20
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						546.68
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]						182.23
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						728.91
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						2,385.51

County: 15 Flathead
 District: 0325 Pleasant Valley Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	1,070.63	0.00	0.00
b. FY2008-2009 amount to avoid reversion	1,070.63	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.551088257) then [a - (b * 1.551088257)] * 0.4	0.00	0.00	0.00

8. FY2011 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	68,551.40
*c. Maximum Budget Limit	84,980.28
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	78,376.01
*e. Highest Budget With A Vote	84,980.28
*f. Highest Voted Amount (8e-8d)	6,604.27

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	54,308.37
*b. FY 2009-2010 Maximum Budget	67,153.58
*c. FY 2009-2010 ANB	8
*d. FY 2009-2010 Adopted General Fund Budget	64,132.98
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	9,824.61

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2009 County Taxable Value	217,146,784	217,146,784
b. FY 2009-10 County ANB (Budgeted)	9,397	4,436
c. County Retirement Mill Value per ANB	23.11	48.95
District		
d. Tax Year 2009 District Taxable Value	442,417	N/A
e. FY 2009-10 District ANB (Budgeted)	8	N/A
f. District Debt Service Mill Value Per ANB	55.30	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

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 2009)***	2,196,934,101	2,196,934,101
(b) 2009-10 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)	199,286,043.81	120,362,729.97
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.28	N/A
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	21,685.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	638.94	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	475,053.44	N/A
(e) District taxable valuation (Tax Year 2009)***	442,417	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	33.00	N/A

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

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



**PRELIMINARY BUDGET DATA SHEET
FY 2010-2011**

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 FY2011 final budget form.

1. CERTIFIED ANB	FY 2010-2011			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 SOMERS K-6	462	23,257.00	2,290,087.80*	453	23,257.00	2,245,883.40	
M1 SOMERS 7-8	140	65,863.00	891,835.00*	134	65,863.00	853,814.50	
2. * DIRECT STATE AID							1,462,156.14
3. Quality Educator							146,490.55
4. At Risk Student							0.00
5. * Indian Education For All							12,280.80
6. American Indian Achievement Gap							1,600.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):							
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							150.60
Related Services Block Grant Rate [RSBG] per ANB							50.20
Threshold to Determine Disproportionate Costs							1.551088257
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							90,661.20
* 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]							90,661.20
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							30,220.40
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							29,918.20
f(ii). District's Required Match for RSBG [7b X 0.33]							N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]							9,972.73
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							39,890.93
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							130,552.13

County: 15 Flathead
 District: 0327 Somers Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	185,942.83	0.00	0.00
b. FY2008-2009 amount to avoid reversion	123,550.59	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.551088257) then [a - (b * 1.551088257)] * 0.4	0.00	0.00	0.00

8. FY2011 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	2,916,219.43
*c. Maximum Budget Limit	3,642,956.95
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	3,215,152.96
*e. Highest Budget With A Vote	3,642,956.95
*f. Highest Voted Amount (8e-8d)	427,803.99

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	2,797,496.69
*b. FY 2009-2010 Maximum Budget	3,496,992.77
*c. FY 2009-2010 ANB	592
*d. FY 2009-2010 Adopted General Fund Budget	3,096,430.22
*e. FY 2009-2010 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 2009 County Taxable Value	217,146,784	217,146,784
b. FY 2009-10 County ANB (Budgeted)	9,397	4,436
c. County Retirement Mill Value per ANB	23.11	48.95
District		
d. Tax Year 2009 District Taxable Value	20,061,037	N/A
e. FY 2009-10 District ANB (Budgeted)	592	N/A
f. District Debt Service Mill Value Per ANB	33.89	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

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 2009)***	2,196,934,101	2,196,934,101
(b) 2009-10 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)	199,286,043.81	120,362,729.97
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.28	N/A
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,098,998.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	51,223.01	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	24,476,703.09	N/A
(e) District taxable valuation (Tax Year 2009)***	20,061,037	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	4,416.00	N/A

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

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



**PRELIMINARY BUDGET DATA SHEET
FY 2010-2011**

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 FY2011 final budget form.

1. CERTIFIED ANB	FY 2010-2011			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 BIGFORK K-6	402	23,257.00	1,995,085.80*	383	23,257.00	1,901,518.40
M1 BIGFORK 7-8	98	65,863.00	625,313.50*	111	65,863.00	707,902.50
2. * DIRECT STATE AID						1,211,155.13
3. Quality Educator						132,387.84
4. At Risk Student						0.00
5. * Indian Education For All						10,200.00
6. American Indian Achievement Gap						1,600.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):						
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						150.60
Related Services Block Grant Rate [RSBG] per ANB						50.20
Threshold to Determine Disproportionate Costs						1.551088257
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						75,300.00
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						25,100.00
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						100,400.00
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]						24,849.00
f(ii). District's Required Match for RSBG [7b X 0.33]						8,283.00
* 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)]						33,132.00
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						133,532.00

County: 15 Flathead
 District: 0330 Bigfork Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	148,407.58	0.00	0.00
b. FY2008-2009 amount to avoid reversion	129,997.10	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.551088257) then [a - (b * 1.551088257)] * 0.4	0.00	0.00	0.00

8. FY2011 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	2,452,363.28
*c. Maximum Budget Limit	3,029,407.14
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,982,544.16
*e. Highest Budget With A Vote	3,029,407.14
*f. Highest Voted Amount (8e-8d)	46,862.98

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	2,403,417.19
*b. FY 2009-2010 Maximum Budget	2,992,479.11
*c. FY 2009-2010 ANB	498
*d. FY 2009-2010 Adopted General Fund Budget	2,933,598.07
*e. FY 2009-2010 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 2009 County Taxable Value	217,146,784	217,146,784
b. FY 2009-10 County ANB (Budgeted)	9,397	4,436
c. County Retirement Mill Value per ANB	23.11	48.95
District		
d. Tax Year 2009 District Taxable Value	27,639,191	N/A
e. FY 2009-10 District ANB (Budgeted)	498	N/A
f. District Debt Service Mill Value Per ANB	55.50	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

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 2009)***	2,196,934,101	2,196,934,101
(b) 2009-10 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)	199,286,043.81	120,362,729.97
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.28	N/A
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	936,708.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	38,899.60	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	20,760,929.73	N/A
(e) District taxable valuation (Tax Year 2009)***	27,639,191	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

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

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



**PRELIMINARY BUDGET DATA SHEET
FY 2010-2011**

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 FY2011 final budget form.

1. CERTIFIED ANB	FY 2010-2011			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 BIGFORK HS 9-12	296	258,487.00	1,874,050.00	321	258,487.00	2,030,325.00*
2. * DIRECT STATE AID						1,023,098.96
3. Quality Educator						86,188.99
4. At Risk Student						0.00
5. * Indian Education For All						6,548.40
6. American Indian Achievement Gap						600.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):						
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						150.60
Related Services Block Grant Rate [RSBG] per ANB						50.20
Threshold to Determine Disproportionate Costs						1.551088257
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						44,577.60
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						14,859.20
c. Reimbursement for Disproportionate Costs						1,665.57
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						61,102.37
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]						14,710.61
f(ii). District's Required Match for RSBG [7b X 0.33]						4,903.54
* 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)]						19,614.15
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						79,050.95

County: 15 Flathead
 District: 0331 Bigfork H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	0.00	145,677.90	0.00
b. FY2008-2009 amount to avoid reversion	0.00	91,235.29	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.551088257) then [a - (b * 1.551088257)] * 0.4	0.00	1,665.57	0.00

8. FY2011 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	2,009,930.31
*c. Maximum Budget Limit	2,504,354.13
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,345,706.42
*e. Highest Budget With A Vote	2,504,354.13
*f. Highest Voted Amount (8e-8d)	158,647.71

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	2,098,971.72
*b. FY 2009-2010 Maximum Budget	2,598,263.60
*c. FY 2009-2010 ANB	348
*d. FY 2009-2010 Adopted General Fund Budget	2,434,747.83
*e. FY 2009-2010 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 2009 County Taxable Value	217,146,784	217,146,784
b. FY 2009-10 County ANB (Budgeted)	9,397	4,436
c. County Retirement Mill Value per ANB	23.11	48.95
District		
d. Tax Year 2009 District Taxable Value	N/A	33,678,499
e. FY 2009-10 District ANB (Budgeted)	N/A	348
f. District Debt Service Mill Value Per ANB	N/A	96.78
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

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 2009)***	2,196,934,101	2,196,934,101
(b) 2009-10 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)	199,286,043.81	120,362,729.97
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	35.23
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	841,775.00
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	N/A	25,560.40
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	N/A	30,556,226.14
(e) District taxable valuation (Tax Year 2009)***	N/A	33,678,499
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	0.00

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

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



**PRELIMINARY BUDGET DATA SHEET
FY 2010-2011**

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 FY2011 final budget form.

1. CERTIFIED ANB	FY 2010-2011			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 WHITEFISH K-6	868	23,257.00	4,267,348.40	889	23,257.00	4,368,723.80*
M1 WHITEFISH 7-8	280	65,863.00	1,773,870.00	274	65,863.00	1,736,269.50*
2. * DIRECT STATE AID						2,768,768.65
3. Quality Educator						273,901.68
4. At Risk Student						0.00
5. * Indian Education For All						23,725.20
6. American Indian Achievement Gap						3,200.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):						
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						150.60
Related Services Block Grant Rate [RSBG] per ANB						50.20
Threshold to Determine Disproportionate Costs						1.551088257
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						172,888.80
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						57,629.60
c. Reimbursement for Disproportionate Costs						76,085.88
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						306,604.28
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]						57,053.30
f(ii). District's Required Match for RSBG [7b X 0.33]						19,017.77
* 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)]						76,071.07
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						306,589.47

County: 15 Flathead
 District: 0334 Whitefish Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	672,425.63	0.00	0.00
b. FY2008-2009 amount to avoid reversion	310,885.56	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.551088257) then [a - (b * 1.551088257)] * 0.4	76,085.88	0.00	0.00

8. FY2011 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	5,685,363.51
*c. Maximum Budget Limit	7,108,148.74
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	7,067,504.93
*e. Highest Budget With A Vote	7,108,148.74
*f. Highest Voted Amount (8e-8d)	40,643.81

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	5,571,903.56
*b. FY 2009-2010 Maximum Budget	6,968,298.98
*c. FY 2009-2010 ANB	1,174
*d. FY 2009-2010 Adopted General Fund Budget	6,954,044.98
*e. FY 2009-2010 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 2009 County Taxable Value	217,146,784	217,146,784
b. FY 2009-10 County ANB (Budgeted)	9,397	4,436
c. County Retirement Mill Value per ANB	23.11	48.95
District		
d. Tax Year 2009 District Taxable Value	48,280,175	N/A
e. FY 2009-10 District ANB (Budgeted)	1,174	N/A
f. District Debt Service Mill Value Per ANB	41.12	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

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 2009)***	2,196,934,101	2,196,934,101
(b) 2009-10 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)	199,286,043.81	120,362,729.97
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.28	N/A
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	2,138,875.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	123,045.20	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	48,133,661.86	N/A
(e) District taxable valuation (Tax Year 2009)***	48,280,175	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

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

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



**PRELIMINARY BUDGET DATA SHEET
FY 2010-2011**

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 FY2011 final budget form.

1. CERTIFIED ANB	FY 2010-2011			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 WHITEFISH HS 9-12	528	258,487.00	3,312,276.00	586	258,487.00	3,667,627.50*
2. * DIRECT STATE AID						1,754,973.18
3. Quality Educator						156,571.74
4. At Risk Student						0.00
5. * Indian Education For All						11,954.40
6. American Indian Achievement Gap						1,200.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):						
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						150.60
Related Services Block Grant Rate [RSBG] per ANB						50.20
Threshold to Determine Disproportionate Costs						1.551088257
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						79,516.80
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						26,505.60
c. Reimbursement for Disproportionate Costs						14,492.34
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						120,514.74
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						26,240.54
f(ii). District's Required Match for RSBG [7b X 0.33]						8,746.85
* 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)]						34,987.39
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						141,009.79

County: 15 Flathead
 District: 0335 Whitefish H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	0.00	306,579.81	0.00
b. FY2008-2009 amount to avoid reversion	0.00	174,296.31	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.551088257) then [a - (b * 1.551088257)] * 0.4	0.00	14,492.34	0.00

8. FY2011 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	3,479,338.38
*c. Maximum Budget Limit	4,336,870.12
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	4,463,623.06
*e. Highest Budget With A Vote	4,672,328.68
*f. Highest Voted Amount (8e-8d)	208,705.62

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	3,688,044.00
*b. FY 2009-2010 Maximum Budget	4,574,169.52
*c. FY 2009-2010 ANB	650
*d. FY 2009-2010 Adopted General Fund Budget	4,672,328.68
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	984,284.68

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2009 County Taxable Value	217,146,784	217,146,784
b. FY 2009-10 County ANB (Budgeted)	9,397	4,436
c. County Retirement Mill Value per ANB	23.11	48.95
District		
d. Tax Year 2009 District Taxable Value	N/A	49,939,578
e. FY 2009-10 District ANB (Budgeted)	N/A	650
f. District Debt Service Mill Value Per ANB	N/A	76.83
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

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 2009)***	2,196,934,101	2,196,934,101
(b) 2009-10 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)	199,286,043.81	120,362,729.97
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	35.23
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	1,478,080.00
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	N/A	45,289.60
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	N/A	53,668,311.01
(e) District taxable valuation (Tax Year 2009)***	N/A	49,939,578
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	3,729.00

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

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2010-2011

Revision #01

Adjusted QEC

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 FY2011 final budget form.

1. CERTIFIED ANB	FY 2010-2011			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 EVERGREEN K-6	625	23,257.00	3,087,875.00	633	23,257.00	3,126,893.40*	
M1 EVERGREEN 7-8	155	65,863.00	986,807.50	167	65,863.00	1,062,704.50*	
2. * DIRECT STATE AID							1,912,586.90
3. Quality Educator							195,326.82
4. At Risk Student							0.00
5. * Indian Education For All							16,320.00
6. American Indian Achievement Gap							4,600.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):							
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							150.60
Related Services Block Grant Rate [RSBG] per ANB							50.20
Threshold to Determine Disproportionate Costs							1.551088257
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							117,468.00
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							39,156.00
c. Reimbursement for Disproportionate Costs							64,674.28
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							221,298.28
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							N/A
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							38,764.44
f(ii). District's Required Match for RSBG [7b X 0.33]							12,921.48
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]							N/A
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							51,685.92
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							208,309.92

County: 15 Flathead
 District: 0339 Evergreen Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	494,611.65	0.00	0.00
b. FY2008-2009 amount to avoid reversion	214,640.24	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.551088257) then [a - (b * 1.551088257)] * 0.4	64,674.28	0.00	0.00

8. FY2011 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	98%
*b. BASE Budget	3,949,038.73
*c. Maximum Budget Limit	4,933,135.31
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	4,685,437.13
*e. Highest Budget With A Vote	4,933,135.31
*f. Highest Voted Amount (8e-8d)	247,698.18

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	3,892,969.86
*b. FY 2009-2010 Maximum Budget	4,872,259.75
*c. FY 2009-2010 ANB	808
*d. FY 2009-2010 Adopted General Fund Budget	4,629,368.26
*e. FY 2009-2010 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 2009 County Taxable Value	217,146,784	217,146,784
b. FY 2009-10 County ANB (Budgeted)	9,397	4,436
c. County Retirement Mill Value per ANB	23.11	48.95
District		
d. Tax Year 2009 District Taxable Value	8,945,630	N/A
e. FY 2009-10 District ANB (Budgeted)	808	N/A
f. District Debt Service Mill Value Per ANB	11.07	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

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 2009)***	2,196,934,101	2,196,934,101
(b) 2009-10 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)	199,286,043.81	120,362,729.97
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.28	N/A
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,483,143.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	92,654.80	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	33,532,977.18	N/A
(e) District taxable valuation (Tax Year 2009)***	8,945,630	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	24,587.00	N/A

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

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



**PRELIMINARY BUDGET DATA SHEET
FY 2010-2011**

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 FY2011 final budget form.

1. CERTIFIED ANB	FY 2010-2011			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 MARION K-6	98	23,257.00	489,343.40	101	23,257.00	504,293.00*
M1 MARION 7-8	26	65,863.00	166,367.50	27	65,863.00	172,759.50*
2. * DIRECT STATE AID						342,479.11
3. Quality Educator						42,435.90
4. At Risk Student						0.00
5. * Indian Education For All						2,611.20
6. American Indian Achievement Gap						400.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):						
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						150.60
Related Services Block Grant Rate [RSBG] per ANB						50.20
Threshold to Determine Disproportionate Costs						1.551088257
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						18,674.40
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						6,476.19
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						25,150.59
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						6,224.80
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						6,162.55
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]						2,054.18
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						8,216.73
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						26,891.13

County: 15 Flathead
 District: 0341 Marion Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	58,370.74	0.00	0.00
b. FY2008-2009 amount to avoid reversion	27,193.98	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.551088257) then [a - (b * 1.551088257)] * 0.4	6,476.19	0.00	0.00

8. FY2011 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	696,085.85
*c. Maximum Budget Limit	868,145.58
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	835,266.81
*e. Highest Budget With A Vote	868,145.58
*f. Highest Voted Amount (8e-8d)	32,878.77

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	679,570.43
*b. FY 2009-2010 Maximum Budget	847,937.45
*c. FY 2009-2010 ANB	129
*d. FY 2009-2010 Adopted General Fund Budget	818,751.39
*e. FY 2009-2010 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 2009 County Taxable Value	217,146,784	217,146,784
b. FY 2009-10 County ANB (Budgeted)	9,397	4,436
c. County Retirement Mill Value per ANB	23.11	48.95
District		
d. Tax Year 2009 District Taxable Value	5,535,247	N/A
e. FY 2009-10 District ANB (Budgeted)	129	N/A
f. District Debt Service Mill Value Per ANB	42.91	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

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 2009)***	2,196,934,101	2,196,934,101
(b) 2009-10 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)	199,286,043.81	120,362,729.97
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.28	N/A
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	262,813.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	12,976.27	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	5,868,795.67	N/A
(e) District taxable valuation (Tax Year 2009)***	5,535,247	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	334.00	N/A

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

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



**PRELIMINARY BUDGET DATA SHEET
FY 2010-2011**

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 FY2011 final budget form.

1. CERTIFIED ANB	FY 2010-2011			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 OLNEY-BISSELL K-6	76	23,257.00	379,658.00	76	23,257.00	379,658.00*
M1 BISSELL 7-8	12	65,863.00	76,827.00	13	65,863.00	83,226.00*
2. * DIRECT STATE AID						246,745.79
3. Quality Educator						31,728.06
4. At Risk Student						0.00
5. * Indian Education For All						1,815.60
6. American Indian Achievement Gap						400.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):						
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						150.60
Related Services Block Grant Rate [RSBG] per ANB						50.20
Threshold to Determine Disproportionate Costs						1.551088257
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						13,252.80
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						12,739.02
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						25,991.82
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						4,417.60
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						4,373.42
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]						1,457.81
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						5,831.23
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						19,084.03

County: 15 Flathead
 District: 0342 Olney-Bissell Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	59,746.29	0.00	0.00
b. FY2008-2009 amount to avoid reversion	17,986.56	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.551088257) then [a - (b * 1.551088257)] * 0.4	12,739.02	0.00	0.00

8. FY2011 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	513,702.45
*c. Maximum Budget Limit	642,348.90
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	610,513.51
*e. Highest Budget With A Vote	642,348.90
*f. Highest Voted Amount (8e-8d)	31,835.39

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	519,246.35
*b. FY 2009-2010 Maximum Budget	649,631.79
*c. FY 2009-2010 ANB	95
*d. FY 2009-2010 Adopted General Fund Budget	616,057.41
*e. FY 2009-2010 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 2009 County Taxable Value	217,146,784	217,146,784
b. FY 2009-10 County ANB (Budgeted)	9,397	4,436
c. County Retirement Mill Value per ANB	23.11	48.95
District		
d. Tax Year 2009 District Taxable Value	2,427,906	N/A
e. FY 2009-10 District ANB (Budgeted)	95	N/A
f. District Debt Service Mill Value Per ANB	25.56	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

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 2009)***	2,196,934,101	2,196,934,101
(b) 2009-10 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)	199,286,043.81	120,362,729.97
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.28	N/A
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	199,420.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	11,599.76	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	4,490,500.49	N/A
(e) District taxable valuation (Tax Year 2009)***	2,427,906	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	2,063.00	N/A

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

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2010-2011

Revision #1

FTK Transition

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 FY2011 final budget form.

1. CERTIFIED ANB	FY 2010-2011			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 WEST VALLEY K-6	347	23,257.00	1,724,034.80*	326	23,257.00	1,620,383.00
M1 WEST VALLEY 7-8	92	65,863.00	587,167.00*	91	65,863.00	580,807.50
2. * DIRECT STATE AID						1,072,943.84
3. Quality Educator						99,169.20
4. At Risk Student						0.00
5. * Indian Education For All						8,955.60
6. American Indian Achievement Gap						800.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):						
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						150.60
Related Services Block Grant Rate [RSBG] per ANB						50.20
Threshold to Determine Disproportionate Costs						1.551088257
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						66,113.40
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						8,686.49
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						74,799.89
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						22,037.80
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						21,817.42
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]						7,272.47
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						29,089.89
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						95,203.29

County: 15 Flathead
 District: 1184 West Valley Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	150,914.04	0.00	0.00
b. FY2008-2009 amount to avoid reversion	83,294.94	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.551088257) then [a - (b * 1.551088257)] * 0.4	8,686.49	0.00	0.00

8. FY2011 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	2,142,717.21
*c. Maximum Budget Limit	2,680,884.18
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,514,982.88
*e. Highest Budget With A Vote	2,680,884.18
*f. Highest Voted Amount (8e-8d)	165,901.30

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	1,925,768.49
*b. FY 2009-2010 Maximum Budget	2,409,479.08
*c. FY 2009-2010 ANB	399
*d. FY 2009-2010 Adopted General Fund Budget	2,298,034.16
*e. FY 2009-2010 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 2009 County Taxable Value	217,146,784	217,146,784
b. FY 2009-10 County ANB (Budgeted)	9,397	4,436
c. County Retirement Mill Value per ANB	23.11	48.95
District		
d. Tax Year 2009 District Taxable Value	6,913,190	N/A
e. FY 2009-10 District ANB (Budgeted)	399	N/A
f. District Debt Service Mill Value Per ANB	17.33	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

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 2009)***	2,196,934,101	2,196,934,101
(b) 2009-10 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)	199,286,043.81	120,362,729.97
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.28	N/A
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	753,323.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	37,932.43	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	16,837,915.55	N/A
(e) District taxable valuation (Tax Year 2009)***	6,913,190	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	9,925.00	N/A

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

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2010-2011

Revision #1

Change In ANB

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 FY2011 final budget form.

1. CERTIFIED ANB	FY 2010-2011			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 WEST GLACIER K-6	31	23,257.00	155,000.00*	29	23,257.00	145,005.80	
2. * DIRECT STATE AID							79,680.88
3. Quality Educator							10,038.60
4. At Risk Student							0.00
5. * Indian Education For All							632.40
6. American Indian Achievement Gap							200.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):							
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							150.60
Related Services Block Grant Rate [RSBG] per ANB							50.20
Threshold to Determine Disproportionate Costs							1.551088257
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							4,668.60
* 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]							4,668.60
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							1,556.20
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							1,540.64
f(ii). District's Required Match for RSBG [7b X 0.33]							N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]							513.55
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							2,054.19
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							6,722.79

County: 15 Flathead
 District: 1223 West Glacier Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	7,951.11	0.00	0.00
b. FY2008-2009 amount to avoid reversion	7,910.57	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.551088257) then [a - (b * 1.551088257)] * 0.4	0.00	0.00	0.00

8. FY2011 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	160,635.12
*c. Maximum Budget Limit	198,465.20
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	217,536.54
*e. Highest Budget With A Vote	217,536.54
*f. Highest Voted Amount (8e-8d)	0.00

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	148,221.22
*b. FY 2009-2010 Maximum Budget	182,568.98
*c. FY 2009-2010 ANB	29
*d. FY 2009-2010 Adopted General Fund Budget	217,495.74
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	69,274.52

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2009 County Taxable Value	217,146,784	217,146,784
b. FY 2009-10 County ANB (Budgeted)	9,397	4,436
c. County Retirement Mill Value per ANB	23.11	48.95
District		
d. Tax Year 2009 District Taxable Value	3,289,110	N/A
e. FY 2009-10 District ANB (Budgeted)	29	N/A
f. District Debt Service Mill Value Per ANB	113.42	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

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 2009)***	2,196,934,101	2,196,934,101
(b) 2009-10 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)	199,286,043.81	120,362,729.97
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.28	N/A
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	57,663.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	1,917.20	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	1,267,866.66	N/A
(e) District taxable valuation (Tax Year 2009)***	3,289,110	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

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

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.