



**PRELIMINARY BUDGET DATA SHEET  
FY 2011-2012**

**Legislative Revision**

**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 FY2012 final budget form.

1. CERTIFIED ANB	FY 2011-2012			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 DEER PARK K-6	49	23,033.00	242,559.80	57	23,033.00	282,115.80*
M1 DEER PARK 7-8	14	65,231.00	88,756.50	17	65,231.00	107,763.00*
2. * DIRECT STATE AID .....						213,729.83
3. Quality Educator .....						28,290.60
4. At Risk Student .....						1,784.72
5. * Indian Education For All .....						1,509.60
6. American Indian Achievement Gap .....						0.00
7. SPECIAL EDUCATION FUNDING (FY2011-2012):						
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
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						150.55
Related Services Block Grant Rate [RSBG] per ANB .....						50.18
Threshold to Determine Disproportionate Costs .....						1.566116317
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						9,484.65
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						7,711.02
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						17,195.67
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						3,161.34
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						3,129.93
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] .....						1,043.24
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						4,173.17
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						13,657.82

County: 15 Flathead  
 District: 0307 Deer Park Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB	50,013.78	0.00	0.00
b. FY2009-2010 amount to avoid reversion	19,625.76	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.566116317) then [a - (b * 1.566116317)] * 0.4	7,711.02	0.00	0.00

**8. FY2012 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	439,437.63
*c. Maximum Budget Limit	547,280.40
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	504,545.17
*e. Highest Budget With A Vote	556,494.16
*f. Highest Voted Amount (8e-8d)	51,948.99

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

*a. FY 2010-2011 BASE Budget	489,601.90
*b. FY 2010-2011 Maximum Budget	608,864.83
*c. FY 2010-2011 ANB	84
*d. FY 2010-2011 Adopted General Fund Budget	554,709.44
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2006-07 and FY 2010-11	65,107.54

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	Elementary	High School
<b>County</b>		
a. Tax Year 2010 County Taxable Value	224,358,518	224,358,518
b. FY 2010-11 County ANB (Budgeted)	9,308	4,393
c. County Retirement Mill Value per ANB	24.10	51.07
<b>District</b>		
d. Tax Year 2010 District Taxable Value	1,961,289	N/A
e. FY 2010-11 District ANB (Budgeted)	84	N/A
f. District Debt Service Mill Value Per ANB	23.35	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	26.95	58.84
h. Facility Guaranteed Mill Value per ANB	31.18	68.08

County: 15 Flathead  
 District: 0307 Deer Park Elem

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2010)***	2,260,514,874	2,260,514,874
(b) 2010-11 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)	205,440,683.53	121,141,565.09
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.24	36.01

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.24	N/A
(b) 2010-11 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	188,538.18	N/A
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	8,294.95	N/A
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	4,180,735.68	N/A
(e) District taxable valuation (Tax Year 2010)***	1,961,289	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	2,219.00	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.



**PRELIMINARY BUDGET DATA SHEET  
FY 2011-2012**

**Legislative Revision**

**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 FY2012 final budget form.

1. CERTIFIED ANB	FY 2011-2012			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 FAIR-MONT-EGAN K-6	131	23,033.00	647,402.00	137	23,033.00	676,971.80*
M1 FAIR-MONT-EGAN 7-8	47	65,231.00	297,580.50	44	65,231.00	278,619.00*
2. * DIRECT STATE AID .....						466,603.10
3. Quality Educator .....						47,151.00
4. At Risk Student .....						1,814.06
5. * Indian Education For All .....						3,692.40
6. American Indian Achievement Gap .....						400.00
7. SPECIAL EDUCATION FUNDING (FY2011-2012):						
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
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						150.55
Related Services Block Grant Rate [RSBG] per ANB .....						50.18
Threshold to Determine Disproportionate Costs .....						1.566116317
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						26,797.90
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						3,499.40
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						30,297.30
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						8,932.04
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						8,843.31
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] .....						2,947.57
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						11,790.88
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						38,588.78

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

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB	71,234.24	0.00	0.00
b. FY2009-2010 amount to avoid reversion	39,898.53	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.566116317) then [a - (b * 1.566116317)] * 0.4	3,499.40	0.00	0.00

**8. FY2012 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	934,130.34
*c. Maximum Budget Limit	1,166,438.90
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,094,856.53
*e. Highest Budget With A Vote	1,166,438.90
*f. Highest Voted Amount (8e-8d)	71,582.37

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

*a. FY 2010-2011 BASE Budget	938,605.96
*b. FY 2010-2011 Maximum Budget	1,172,239.64
*c. FY 2010-2011 ANB	179
*d. FY 2010-2011 Adopted General Fund Budget	1,099,330.83
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2006-07 and FY 2010-11	160,726.19

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	Elementary	High School
<b>County</b>		
a. Tax Year 2010 County Taxable Value	224,358,518	224,358,518
b. FY 2010-11 County ANB (Budgeted)	9,308	4,393
c. County Retirement Mill Value per ANB	24.10	51.07
<b>District</b>		
d. Tax Year 2010 District Taxable Value	2,378,609	N/A
e. FY 2010-11 District ANB (Budgeted)	179	N/A
f. District Debt Service Mill Value Per ANB	13.29	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	26.95	58.84
h. Facility Guaranteed Mill Value per ANB	31.18	68.08

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

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2010)***	2,260,514,874	2,260,514,874
(b) 2010-11 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)	205,440,683.53	121,141,565.09
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.24	36.01

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.24	N/A
(b) 2010-11 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	370,043.30	N/A
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	15,984.95	N/A
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	8,199,240.03	N/A
(e) District taxable valuation (Tax Year 2010)***	2,378,609	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	5,821.00	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.



**PRELIMINARY BUDGET DATA SHEET  
FY 2011-2012**

**Legislative Revision**

**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 FY2012 final budget form.

1. CERTIFIED ANB	FY 2011-2012			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 SWAN RIVER K-6	122	23,033.00	603,033.80*	120	23,033.00	593,172.00	
M1 SWAN RIVER 7-8	34	65,231.00	215,381.50*	35	65,231.00	221,707.50	
<b>2. * DIRECT STATE AID</b> .....							405,285.65
<b>3. Quality Educator</b> .....							41,578.06
<b>4. At Risk Student</b> .....							5,390.92
<b>5. * Indian Education For All</b> .....							3,182.40
<b>6. American Indian Achievement Gap</b> .....							0.00
<b>7. SPECIAL EDUCATION FUNDING (FY2011-2012):</b>							
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.							
<b>Block Grant Eligibility Status?</b> .....							Yes
<b>Block Grant Rates</b>							
Instructional Block Grant Rate [IBG] per ANB .....							150.55
Related Services Block Grant Rate [RSBG] per ANB .....							50.18
Threshold to Determine Disproportionate Costs .....							1.566116317
<b>Special Education Allowable Cost Payments</b>							
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....							23,485.80
* 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] .....							23,485.80
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....							7,828.08
<b>Required Local Match</b>							
* f(i). District's Required Match for IBG [7a X 0.33] .....							7,750.31
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] .....							2,583.27
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....							10,333.58
<b>Minimum Special Education Budget To Avoid Reversions</b>							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....							33,819.38

County: 15 Flathead  
 District: 0309 Swan River Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB	40,442.95	0.00	0.00
b. FY2009-2010 amount to avoid reversion	31,056.15	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.566116317 ) then [a - (b * 1.566116317)] * 0.4	0.00	0.00	0.00

**8. FY2012 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	811,506.17
*c. Maximum Budget Limit	1,003,801.89
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	863,131.88
*e. Highest Budget With A Vote	1,003,801.89
*f. Highest Voted Amount (8e-8d)	140,670.01

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

*a. FY 2010-2011 BASE Budget	834,033.24
*b. FY 2010-2011 Maximum Budget	1,033,417.74
*c. FY 2010-2011 ANB	160
*d. FY 2010-2011 Adopted General Fund Budget	885,658.95
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2006-07 and FY 2010-11	51,625.71

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	Elementary	High School
<b>County</b>		
a. Tax Year 2010 County Taxable Value	224,358,518	224,358,518
b. FY 2010-11 County ANB (Budgeted)	9,308	4,393
c. County Retirement Mill Value per ANB	24.10	51.07
<b>District</b>		
d. Tax Year 2010 District Taxable Value	4,692,854	N/A
e. FY 2010-11 District ANB (Budgeted)	160	N/A
f. District Debt Service Mill Value Per ANB	29.33	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	26.95	58.84
h. Facility Guaranteed Mill Value per ANB	31.18	68.08

County: 15 Flathead  
 District: 0309 Swan River Elem

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2010)***	2,260,514,874	2,260,514,874
(b) 2010-11 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)	205,440,683.53	121,141,565.09
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.24	36.01

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.24	N/A
(b) 2010-11 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	332,686.79	N/A
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	12,449.60	N/A
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	7,330,696.92	N/A
(e) District taxable valuation (Tax Year 2010)***	4,692,854	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	2,638.00	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.



**PRELIMINARY BUDGET DATA SHEET  
FY 2011-2012**

**Legislative Revision**

**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 FY2012 final budget form.

1. CERTIFIED ANB	FY 2011-2012			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 KALISPELL K-6	2,218	23,033.00	10,646,933.60*	2,180	23,033.00	10,466,236.00
M1 KALISPELL 7-8	747	65,231.00	4,598,905.50*	699	65,231.00	4,311,781.50
2. * DIRECT STATE AID .....						6,854,344.09
3. Quality Educator .....						610,550.69
4. At Risk Student .....						59,349.75
5. * Indian Education For All .....						60,486.00
6. American Indian Achievement Gap .....						10,000.00
7. SPECIAL EDUCATION FUNDING (FY2011-2012):						
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
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						150.55
Related Services Block Grant Rate [RSBG] per ANB .....						50.18
Threshold to Determine Disproportionate Costs .....						1.566116317
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						446,380.75
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						148,783.70
c. Reimbursement for Disproportionate Costs .....						14,826.52
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						609,990.97
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						N/A
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						147,305.65
f(ii). District's Required Match for RSBG [7b X 0.33] .....						49,098.62
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....						N/A
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						196,404.27
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						791,568.72

County: 15 Flathead  
 District: 0310 Kalispell Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB	1,222,082.88	0.00	0.00
b. FY2009-2010 amount to avoid reversion	756,659.36	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.566116317) then [a - (b * 1.566116317)] * 0.4	14,826.52	0.00	0.00

**8. FY2012 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	92%
*b. BASE Budget	13,861,656.28
*c. Maximum Budget Limit	17,245,672.20
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	16,342,411.79
*e. Highest Budget With A Vote	17,245,672.20
*f. Highest Voted Amount (8e-8d)	903,260.41

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

*a. FY 2010-2011 BASE Budget	13,255,800.57
*b. FY 2010-2011 Maximum Budget	16,453,390.88
*c. FY 2010-2011 ANB	2,822
*d. FY 2010-2011 Adopted General Fund Budget	15,744,283.00
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2006-07 and FY 2010-11	2,480,755.51

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	Elementary	High School
<b>County</b>		
a. Tax Year 2010 County Taxable Value	224,358,518	224,358,518
b. FY 2010-11 County ANB (Budgeted)	9,308	4,393
c. County Retirement Mill Value per ANB	24.10	51.07
<b>District</b>		
d. Tax Year 2010 District Taxable Value	54,188,220	N/A
e. FY 2010-11 District ANB (Budgeted)	2,822	N/A
f. District Debt Service Mill Value Per ANB	19.20	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	26.95	58.84
h. Facility Guaranteed Mill Value per ANB	31.18	68.08

County: 15 Flathead  
 District: 0310 Kalispell Elem

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2010)***	2,260,514,874	2,260,514,874
(b) 2010-11 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)	205,440,683.53	121,141,565.09
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.24	36.01

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.24	N/A
(b) 2010-11 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	5,193,474.45	N/A
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	226,766.10	N/A
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	115,125,909.28	N/A
(e) District taxable valuation (Tax Year 2010)***	54,188,220	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	60,938.00	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.



**PRELIMINARY BUDGET DATA SHEET  
FY 2011-2012**

**Legislative Revision**

**County: 15 Flathead**

**District: 0311 Flathead H S**

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2012 final budget form.

1. CERTIFIED ANB	FY 2011-2012			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 FLATHEAD HS 9-12	2,781	256,003.00	16,688,673.50*	2,728	256,003.00	16,373,668.00
2. * DIRECT STATE AID .....						7,574,270.40
3. Quality Educator .....						573,146.26
4. At Risk Student .....						68,098.16
5. * Indian Education For All .....						56,732.40
6. American Indian Achievement Gap .....						7,400.00
7. SPECIAL EDUCATION FUNDING (FY2011-2012):						
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
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						150.55
Related Services Block Grant Rate [RSBG] per ANB .....						50.18
Threshold to Determine Disproportionate Costs .....						1.566116317
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						418,679.55
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						139,550.58
c. Reimbursement for Disproportionate Costs .....						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						558,230.13
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						N/A
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						138,164.25
f(ii). District's Required Match for RSBG [7b X 0.33] .....						46,051.69
* 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)] .....						184,215.94
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						742,446.07

County: 15 Flathead  
 District: 0311 Flathead H S

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB	0.00	858,630.74	0.00
b. FY2009-2010 amount to avoid reversion	0.00	710,181.51	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.566116317 ) then [a - (b * 1.566116317)] * 0.4	0.00	0.00	0.00

**8. FY2012 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	15,042,640.20
*c. Maximum Budget Limit	18,626,956.05
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	17,663,018.52
*e. Highest Budget With A Vote	18,626,956.05
*f. Highest Voted Amount (8e-8d)	963,937.53

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

*a. FY 2010-2011 BASE Budget	14,845,489.84
*b. FY 2010-2011 Maximum Budget	18,420,662.59
*c. FY 2010-2011 ANB	2,729
*d. FY 2010-2011 Adopted General Fund Budget	17,475,627.00
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2006-07 and FY 2010-11	2,620,378.32

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	Elementary	High School
<b>County</b>		
a. Tax Year 2010 County Taxable Value	224,358,518	224,358,518
b. FY 2010-11 County ANB (Budgeted)	9,308	4,393
c. County Retirement Mill Value per ANB	24.10	51.07
<b>District</b>		
d. Tax Year 2010 District Taxable Value	N/A	118,665,449
e. FY 2010-11 District ANB (Budgeted)	N/A	2,729
f. District Debt Service Mill Value Per ANB	N/A	43.48
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	26.95	58.84
h. Facility Guaranteed Mill Value per ANB	31.18	68.08

County: 15 Flathead  
 District: 0311 Flathead H S

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2010)***	2,260,514,874	2,260,514,874
(b) 2010-11 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)	205,440,683.53	121,141,565.09
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.24	36.01

  

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	36.01
(b) 2010-11 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	5,932,975.66
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	N/A	219,193.28
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	N/A	221,539,603.53
(e) District taxable valuation (Tax Year 2010)***	N/A	118,665,449
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	102,874.00

\*\*\* 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.



**PRELIMINARY BUDGET DATA SHEET  
FY 2011-2012**

**Legislative Revision**

**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 FY2012 final budget form.

1. CERTIFIED ANB	FY 2011-2012			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 COLUMBIA FALLS K-6	1,167	23,033.00	5,649,218.40	1,197	23,033.00	5,791,874.40*	
M1 COLUMBIA FALLS 7-8	393	65,231.00	2,454,285.00	383	65,231.00	2,392,792.50*	
<b>2. * DIRECT STATE AID</b> .....							3,698,000.11
<b>3. Quality Educator</b> .....							363,887.08
<b>4. At Risk Student</b> .....							59,732.33
<b>5. * Indian Education For All</b> .....							32,232.00
<b>6. American Indian Achievement Gap</b> .....							11,600.00
<b>7. SPECIAL EDUCATION FUNDING (FY2011-2012):</b>							
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.							
<b>Block Grant Eligibility Status?</b> .....							Yes
<b>Block Grant Rates</b>							
Instructional Block Grant Rate [IBG] per ANB .....							150.55
Related Services Block Grant Rate [RSBG] per ANB .....							50.18
Threshold to Determine Disproportionate Costs .....							1.566116317
<b>Special Education Allowable Cost Payments</b>							
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....							234,858.00
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....							78,280.80
c. Reimbursement for Disproportionate Costs .....							194,779.36
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....							507,918.16
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....							N/A
<b>Required Local Match</b>							
* f(i). District's Required Match for IBG [7a X 0.33] .....							77,503.14
f(ii). District's Required Match for RSBG [7b X 0.33] .....							25,832.66
* 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)] .....							103,335.80
<b>Minimum Special Education Budget To Avoid Reversions</b>							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....							416,474.60

County: 15 Flathead  
 District: 0312 Columbia Falls Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB	1,154,950.01	0.00	0.00
b. FY2009-2010 amount to avoid reversion	426,533.84	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.566116317) then [a - (b * 1.566116317)] * 0.4	194,779.36	0.00	0.00

**8. FY2012 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	7,796,881.55
*c. Maximum Budget Limit	9,756,218.63
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	9,756,766.19
*e. Highest Budget With A Vote	10,057,885.38
*f. Highest Voted Amount (8e-8d)	301,119.19

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

*a. FY 2010-2011 BASE Budget	8,035,068.41
*b. FY 2010-2011 Maximum Budget	10,084,584.51
*c. FY 2010-2011 ANB	1,614
*d. FY 2010-2011 Adopted General Fund Budget	9,994,953.05
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2006-07 and FY 2010-11	1,959,884.64

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	Elementary	High School
<b>County</b>		
a. Tax Year 2010 County Taxable Value	224,358,518	224,358,518
b. FY 2010-11 County ANB (Budgeted)	9,308	4,393
c. County Retirement Mill Value per ANB	24.10	51.07
<b>District</b>		
d. Tax Year 2010 District Taxable Value	27,588,751	N/A
e. FY 2010-11 District ANB (Budgeted)	1,614	N/A
f. District Debt Service Mill Value Per ANB	17.09	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	26.95	58.84
h. Facility Guaranteed Mill Value per ANB	31.18	68.08

County: 15 Flathead  
 District: 0312 Columbia Falls Elem

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2010)***	2,260,514,874	2,260,514,874
(b) 2010-11 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)	205,440,683.53	121,141,565.09
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.24	36.01

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.24	N/A
(b) 2010-11 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	3,008,949.37	N/A
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	229,819.28	N/A
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	68,791,446.13	N/A
(e) District taxable valuation (Tax Year 2010)***	27,588,751	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	41,203.00	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.



**PRELIMINARY BUDGET DATA SHEET  
FY 2011-2012**

**Legislative Revision**

**County: 15 Flathead**

**District: 0313 Columbia Falls H S**

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2012 final budget form.

1. CERTIFIED ANB	FY 2011-2012			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 COLUMBIA FALLS HS 9-12	744	256,003.00	4,580,994.00	800	256,003.00	4,914,600.00*
2. * DIRECT STATE AID .....						2,311,259.54
3. Quality Educator .....						161,618.42
4. At Risk Student .....						23,109.07
5. * Indian Education For All .....						16,320.00
6. American Indian Achievement Gap .....						8,200.00
7. SPECIAL EDUCATION FUNDING (FY2011-2012):						
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
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						150.55
Related Services Block Grant Rate [RSBG] per ANB .....						50.18
Threshold to Determine Disproportionate Costs .....						1.566116317
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						112,009.20
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						37,333.92
c. Reimbursement for Disproportionate Costs .....						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						149,343.12
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						N/A
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						36,963.04
f(ii). District's Required Match for RSBG [7b X 0.33] .....						12,320.19
* 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)] .....						49,283.23
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						198,626.35

County: 15 Flathead  
 District: 0313 Columbia Falls H S

**Reimbursement For Disproportionate Costs**

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB	0.00	317,868.16	0.00
b. FY2009-2010 amount to avoid reversion	0.00	226,015.13	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.566116317 ) then [a - (b * 1.566116317)] * 0.4	0.00	0.00	0.00

**8. FY2012 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	4,554,810.26
*c. Maximum Budget Limit	5,641,200.95
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	5,102,470.53
*e. Highest Budget With A Vote	5,641,200.95
*f. Highest Voted Amount (8e-8d)	538,730.42

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

*a. FY 2010-2011 BASE Budget	4,859,674.91
*b. FY 2010-2011 Maximum Budget	6,071,475.95
*c. FY 2010-2011 ANB	848
*d. FY 2010-2011 Adopted General Fund Budget	5,407,335.18
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2006-07 and FY 2010-11	547,660.27

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	<u>Elementary</u>	<u>High School</u>
<b>County</b>		
a. Tax Year 2010 County Taxable Value	224,358,518	224,358,518
b. FY 2010-11 County ANB (Budgeted)	9,308	4,393
c. County Retirement Mill Value per ANB	24.10	51.07
<b>District</b>		
d. Tax Year 2010 District Taxable Value	N/A	31,103,946
e. FY 2010-11 District ANB (Budgeted)	N/A	848
f. District Debt Service Mill Value Per ANB	N/A	36.68
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	26.95	58.84
h. Facility Guaranteed Mill Value per ANB	31.18	68.08

County: 15 Flathead  
 District: 0313 Columbia Falls H S

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2010)***	2,260,514,874	2,260,514,874
(b) 2010-11 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)	205,440,683.53	121,141,565.09
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.24	36.01

  

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	36.01
(b) 2010-11 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	1,945,365.70
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	N/A	73,073.89
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	N/A	72,684,009.64
(e) District taxable valuation (Tax Year 2010)***	N/A	31,103,946
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	41,580.00

\*\*\* 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.



**PRELIMINARY BUDGET DATA SHEET  
FY 2011-2012**

**Legislative Revision**

**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 FY2012 final budget form.

1. CERTIFIED ANB	FY 2011-2012			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 CRESTON K-6	89	23,033.00	440,211.80	91	23,033.00	450,086.00*
2. * DIRECT STATE AID .....						211,484.19
3. Quality Educator .....						25,704.90
4. At Risk Student .....						2,005.59
5. * Indian Education For All .....						1,856.40
6. American Indian Achievement Gap .....						0.00
7. SPECIAL EDUCATION FUNDING (FY2011-2012):						
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
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						150.55
Related Services Block Grant Rate [RSBG] per ANB .....						50.18
Threshold to Determine Disproportionate Costs .....						1.566116317
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						13,398.95
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						5,326.57
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						18,725.52
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						4,466.02
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						4,421.65
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] .....						1,473.79
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						5,895.44
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						19,294.39

County: 15 Flathead  
 District: 0316 Creston Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB	44,390.41	0.00	0.00
b. FY2009-2010 amount to avoid reversion	19,841.43	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.566116317) then [a - (b * 1.566116317)] * 0.4	5,326.57	0.00	0.00

**8. FY2012 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	436,064.23
*c. Maximum Budget Limit	544,602.95
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	507,094.78
*e. Highest Budget With A Vote	544,602.95
*f. Highest Voted Amount (8e-8d)	37,508.17

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

*a. FY 2010-2011 BASE Budget	435,655.19
*b. FY 2010-2011 Maximum Budget	544,461.50
*c. FY 2010-2011 ANB	91
*d. FY 2010-2011 Adopted General Fund Budget	506,682.46
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2006-07 and FY 2010-11	71,030.55

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	Elementary	High School
<b>County</b>		
a. Tax Year 2010 County Taxable Value	224,358,518	224,358,518
b. FY 2010-11 County ANB (Budgeted)	9,308	4,393
c. County Retirement Mill Value per ANB	24.10	51.07
<b>District</b>		
d. Tax Year 2010 District Taxable Value	2,404,833	N/A
e. FY 2010-11 District ANB (Budgeted)	91	N/A
f. District Debt Service Mill Value Per ANB	26.43	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	26.95	58.84
h. Facility Guaranteed Mill Value per ANB	31.18	68.08

County: 15 Flathead  
 District: 0316 Creston Elem

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2010)***	2,260,514,874	2,260,514,874
(b) 2010-11 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)	205,440,683.53	121,141,565.09
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.24	36.01

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.24	N/A
(b) 2010-11 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	168,631.98	N/A
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	8,842.74	N/A
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	3,769,563.05	N/A
(e) District taxable valuation (Tax Year 2010)***	2,404,833	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	1,365.00	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.



**PRELIMINARY BUDGET DATA SHEET  
FY 2011-2012**

**Legislative Revision**

**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 FY2012 final budget form.

1. CERTIFIED ANB	FY 2011-2012			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 CAYUSE PRAIRIE K-6	165	23,033.00	814,869.00*	162	23,033.00	800,101.80	
M1 CAYUSE PRAIRIE 7-8	40	65,231.00	253,330.00*	41	65,231.00	259,653.00	
<b>2. * DIRECT STATE AID</b> .....							516,938.96
<b>3. Quality Educator</b> .....							53,539.20
<b>4. At Risk Student</b> .....							4,194.81
<b>5. * Indian Education For All</b> .....							4,182.00
<b>6. American Indian Achievement Gap</b> .....							200.00
<b>7. SPECIAL EDUCATION FUNDING (FY2011-2012):</b>							
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.							
<b>Block Grant Eligibility Status?</b> .....							Yes
<b>Block Grant Rates</b>							
Instructional Block Grant Rate [IBG] per ANB .....							150.55
Related Services Block Grant Rate [RSBG] per ANB .....							50.18
Threshold to Determine Disproportionate Costs .....							1.566116317
<b>Special Education Allowable Cost Payments</b>							
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....							30,862.75
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....							N/A
c. Reimbursement for Disproportionate Costs .....							12,194.81
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....							43,057.56
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....							10,286.90
<b>Required Local Match</b>							
* f(i). District's Required Match for IBG [7a X 0.33] .....							10,184.71
f(ii). District's Required Match for RSBG [7b X 0.33] .....							N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....							3,394.68
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....							13,579.39
<b>Minimum Special Education Budget To Avoid Reversions</b>							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....							44,442.14

County: 15 Flathead  
 District: 0317 Cayuse Prairie Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB	100,403.51	0.00	0.00
b. FY2009-2010 amount to avoid reversion	44,643.22	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.566116317) then [a - (b * 1.566116317)] * 0.4	12,194.81	0.00	0.00

**8. FY2012 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	95%
*b. BASE Budget	1,051,681.75
*c. Maximum Budget Limit	1,312,313.81
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,210,281.75
*e. Highest Budget With A Vote	1,312,313.81
*f. Highest Voted Amount (8e-8d)	102,032.06

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

*a. FY 2010-2011 BASE Budget	1,039,843.75
*b. FY 2010-2011 Maximum Budget	1,303,549.40
*c. FY 2010-2011 ANB	198
*d. FY 2010-2011 Adopted General Fund Budget	1,198,443.75
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2006-07 and FY 2010-11	158,600.00

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	Elementary	High School
<b>County</b>		
a. Tax Year 2010 County Taxable Value	224,358,518	224,358,518
b. FY 2010-11 County ANB (Budgeted)	9,308	4,393
c. County Retirement Mill Value per ANB	24.10	51.07
<b>District</b>		
d. Tax Year 2010 District Taxable Value	4,753,749	N/A
e. FY 2010-11 District ANB (Budgeted)	198	N/A
f. District Debt Service Mill Value Per ANB	24.01	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	26.95	58.84
h. Facility Guaranteed Mill Value per ANB	31.18	68.08

County: 15 Flathead  
 District: 0317 Cayuse Prairie Elem

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2010)***	2,260,514,874	2,260,514,874
(b) 2010-11 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)	205,440,683.53	121,141,565.09
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.24	36.01

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.24	N/A
(b) 2010-11 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	400,919.57	N/A
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	24,370.50	N/A
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	9,033,161.09	N/A
(e) District taxable valuation (Tax Year 2010)***	4,753,749	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	4,279.00	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.



**PRELIMINARY BUDGET DATA SHEET  
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**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 FY2012 final budget form.

1. CERTIFIED ANB	FY 2011-2012			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 HELENA FLATS K-6	173	23,033.00	854,239.40	176	23,033.00	869,000.00*
M1 HELENA FLATS 7-8	48	65,231.00	303,900.00	51	65,231.00	322,855.50*
2. * DIRECT STATE AID .....						572,213.42
3. Quality Educator .....						52,626.60
4. At Risk Student .....						5,910.61
5. * Indian Education For All .....						4,630.80
6. American Indian Achievement Gap .....						0.00
7. SPECIAL EDUCATION FUNDING (FY2011-2012):						
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
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						150.55
Related Services Block Grant Rate [RSBG] per ANB .....						50.18
Threshold to Determine Disproportionate Costs .....						1.566116317
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						33,271.55
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						11,089.78
c. Reimbursement for Disproportionate Costs .....						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						44,361.33
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						N/A
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						10,979.61
f(ii). District's Required Match for RSBG [7b X 0.33] .....						3,659.63
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....						N/A
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						14,639.24
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						59,000.57

County: 15 Flathead  
 District: 0320 Helena Flats Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB	90,371.42	0.00	0.00
b. FY2009-2010 amount to avoid reversion	62,944.28	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.566116317) then [a - (b * 1.566116317)] * 0.4	0.00	0.00	0.00

**8. FY2012 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	.....	91%
*b. BASE Budget	.....	1,149,369.47
*c. Maximum Budget Limit	.....	1,428,017.65
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	.....	1,358,182.38
*e. Highest Budget With A Vote	.....	1,428,017.65
*f. Highest Voted Amount (8e-8d)	.....	69,835.27

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

*a. FY 2010-2011 BASE Budget	.....	1,179,422.70
*b. FY 2010-2011 Maximum Budget	.....	1,466,371.50
*c. FY 2010-2011 ANB	.....	233
*d. FY 2010-2011 Adopted General Fund Budget	.....	1,388,235.61
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2006-07 and FY 2010-11	..	208,812.91

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	Elementary	High School
<b>County</b>		
a. Tax Year 2010 County Taxable Value	224,358,518	224,358,518
b. FY 2010-11 County ANB (Budgeted)	9,308	4,393
c. County Retirement Mill Value per ANB	24.10	51.07
<b>District</b>		
d. Tax Year 2010 District Taxable Value	3,023,340	N/A
e. FY 2010-11 District ANB (Budgeted)	233	N/A
f. District Debt Service Mill Value Per ANB	12.98	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	26.95	58.84
h. Facility Guaranteed Mill Value per ANB	31.18	68.08

County: 15 Flathead  
 District: 0320 Helena Flats Elem

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2010)***	2,260,514,874	2,260,514,874
(b) 2010-11 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)	205,440,683.53	121,141,565.09
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.24	36.01

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.24	N/A
(b) 2010-11 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	467,302.11	N/A
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	17,750.72	N/A
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	10,302,522.11	N/A
(e) District taxable valuation (Tax Year 2010)***	3,023,340	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	7,279.00	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.



**PRELIMINARY BUDGET DATA SHEET  
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**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 FY2012 final budget form.

1. CERTIFIED ANB	FY 2011-2012			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 KILA K-8	124	23,033.00	612,894.80	129	23,033.00	637,543.80*
M1 KILA 7-8	25	65,231.00	158,425.00	28	65,231.00	177,415.00*
2. * DIRECT STATE AID .....						403,740.59
3. Quality Educator .....						46,758.58
4. At Risk Student .....						7,378.41
5. * Indian Education For All .....						3,202.80
6. American Indian Achievement Gap .....						400.00
7. SPECIAL EDUCATION FUNDING (FY2011-2012):						
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
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						150.55
Related Services Block Grant Rate [RSBG] per ANB .....						50.18
Threshold to Determine Disproportionate Costs .....						1.566116317
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						22,431.95
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						13,043.16
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						35,475.11
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						7,476.82
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						7,402.54
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] .....						2,467.35
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						9,869.89
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						32,301.84

County: 15 Flathead  
 District: 0323 Kila Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB	86,311.84	0.00	0.00
b. FY2009-2010 amount to avoid reversion	34,291.16	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.566116317) then [a - (b * 1.566116317)] * 0.4	13,043.16	0.00	0.00

**8. FY2012 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	832,973.91
*c. Maximum Budget Limit	1,039,389.63
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	956,876.99
*e. Highest Budget With A Vote	1,039,389.63
*f. Highest Voted Amount (8e-8d)	82,512.64

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

*a. FY 2010-2011 BASE Budget	866,759.55
*b. FY 2010-2011 Maximum Budget	1,082,709.29
*c. FY 2010-2011 ANB	165
*d. FY 2010-2011 Adopted General Fund Budget	990,662.63
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2006-07 and FY 2010-11	123,903.08

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	Elementary	High School
<b>County</b>		
a. Tax Year 2010 County Taxable Value	224,358,518	224,358,518
b. FY 2010-11 County ANB (Budgeted)	9,308	4,393
c. County Retirement Mill Value per ANB	24.10	51.07
<b>District</b>		
d. Tax Year 2010 District Taxable Value	2,916,760	N/A
e. FY 2010-11 District ANB (Budgeted)	165	N/A
f. District Debt Service Mill Value Per ANB	17.68	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	26.95	58.84
h. Facility Guaranteed Mill Value per ANB	31.18	68.08

County: 15 Flathead  
 District: 0323 Kila Elem

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2010)***	2,260,514,874	2,260,514,874
(b) 2010-11 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)	205,440,683.53	121,141,565.09
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.24	36.01

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.24	N/A
(b) 2010-11 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	338,985.72	N/A
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	15,926.56	N/A
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	7,538,336.83	N/A
(e) District taxable valuation (Tax Year 2010)***	2,916,760	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	4,622.00	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.



**PRELIMINARY BUDGET DATA SHEET  
FY 2011-2012**

**Legislative Revision**

**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 FY2012 final budget form.

1. CERTIFIED ANB	FY 2011-2012			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 SMITH VALLEY K-6	162	23,033.00	800,101.80	164	23,033.00	809,946.80*
M1 SMITH VALLEY 7-8	33	65,231.00	209,055.00	38	65,231.00	240,682.50*
2. * DIRECT STATE AID .....						509,085.30
3. Quality Educator .....						50,801.40
4. At Risk Student .....						8,035.45
5. * Indian Education For All .....						4,120.80
6. American Indian Achievement Gap .....						0.00
7. SPECIAL EDUCATION FUNDING (FY2011-2012):						
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
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						150.55
Related Services Block Grant Rate [RSBG] per ANB .....						50.18
Threshold to Determine Disproportionate Costs .....						1.566116317
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						29,357.25
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						14,942.63
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						44,299.88
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						9,785.10
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						9,687.89
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] .....						3,229.08
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						12,916.97
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						42,274.22

County: 15 Flathead  
 District: 0324 Smith Valley Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB	109,975.11	0.00	0.00
b. FY2009-2010 amount to avoid reversion	46,368.55	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.566116317) then [a - (b * 1.566116317)] * 0.4	14,942.63	0.00	0.00

**8. FY2012 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,040,006.16
*c. Maximum Budget Limit	1,300,235.81
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,152,524.20
*e. Highest Budget With A Vote	1,300,235.81
*f. Highest Voted Amount (8e-8d)	147,711.61

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

*a. FY 2010-2011 BASE Budget	1,070,533.53
*b. FY 2010-2011 Maximum Budget	1,340,573.54
*c. FY 2010-2011 ANB	209
*d. FY 2010-2011 Adopted General Fund Budget	1,183,051.57
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2006-07 and FY 2010-11	112,518.04

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	Elementary	High School
<b>County</b>		
a. Tax Year 2010 County Taxable Value	224,358,518	224,358,518
b. FY 2010-11 County ANB (Budgeted)	9,308	4,393
c. County Retirement Mill Value per ANB	24.10	51.07
<b>District</b>		
d. Tax Year 2010 District Taxable Value	2,387,800	N/A
e. FY 2010-11 District ANB (Budgeted)	209	N/A
f. District Debt Service Mill Value Per ANB	11.42	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	26.95	58.84
h. Facility Guaranteed Mill Value per ANB	31.18	68.08

County: 15 Flathead  
 District: 0324 Smith Valley Elem

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2010)***	2,260,514,874	2,260,514,874
(b) 2010-11 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)	205,440,683.53	121,141,565.09
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.24	36.01

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.24	N/A
(b) 2010-11 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	418,722.07	N/A
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	21,869.14	N/A
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	9,358,157.30	N/A
(e) District taxable valuation (Tax Year 2010)***	2,387,800	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	6,970.00	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.



**PRELIMINARY BUDGET DATA SHEET  
FY 2011-2012**

**Legislative Revision**

**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 FY2012 final budget form.

1. CERTIFIED ANB	FY 2011-2012			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 PLEASANT VALLEY K-8	9	23,033.00	44,587.80	10	23,033.00	49,541.00*
2. * DIRECT STATE AID .....						32,440.58
3. Quality Educator .....						3,163.68
4. At Risk Student .....						0.00
5. * Indian Education For All .....						204.00
6. American Indian Achievement Gap .....						0.00
7. SPECIAL EDUCATION FUNDING (FY2011-2012):						
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
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						150.55
Related Services Block Grant Rate [RSBG] per ANB .....						50.18
Threshold to Determine Disproportionate Costs .....						1.566116317
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						1,354.95
* 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] .....						1,354.95
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						451.62
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						447.13
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] .....						149.03
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						596.16
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						1,951.11

County: 15 Flathead  
 District: 0325 Pleasant Valley Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB	1,729.31	0.00	0.00
b. FY2009-2010 amount to avoid reversion	1,725.34	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.566116317) then [a - (b * 1.566116317)] * 0.4	0.00	0.00	0.00

**8. FY2012 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	63,504.46
*c. Maximum Budget Limit	78,651.56
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	73,329.07
*e. Highest Budget With A Vote	78,651.56
*f. Highest Voted Amount (8e-8d)	5,322.49

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

*a. FY 2010-2011 BASE Budget	68,551.40
*b. FY 2010-2011 Maximum Budget	84,980.28
*c. FY 2010-2011 ANB	11
*d. FY 2010-2011 Adopted General Fund Budget	78,376.01
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2006-07 and FY 2010-11	9,824.61

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	Elementary	High School
<b>County</b>		
a. Tax Year 2010 County Taxable Value	224,358,518	224,358,518
b. FY 2010-11 County ANB (Budgeted)	9,308	4,393
c. County Retirement Mill Value per ANB	24.10	51.07
<b>District</b>		
d. Tax Year 2010 District Taxable Value	446,381	N/A
e. FY 2010-11 District ANB (Budgeted)	11	N/A
f. District Debt Service Mill Value Per ANB	40.58	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	26.95	58.84
h. Facility Guaranteed Mill Value per ANB	31.18	68.08

County: 15 Flathead  
 District: 0325 Pleasant Valley Elem

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2010)***	2,260,514,874	2,260,514,874
(b) 2010-11 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)	205,440,683.53	121,141,565.09
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.24	36.01

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.24	N/A
(b) 2010-11 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	27,632.49	N/A
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	883.52	N/A
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	605,680.05	N/A
(e) District taxable valuation (Tax Year 2010)***	446,381	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	159.00	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.



**PRELIMINARY BUDGET DATA SHEET  
FY 2011-2012**

**Legislative Revision**

**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 FY2012 final budget form.

1. CERTIFIED ANB	FY 2011-2012			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 SOMERS K-6	440	23,033.00	2,160,884.00	452	23,033.00	2,219,274.80*
M1 SOMERS 7-8	141	65,231.00	889,428.00	137	65,231.00	864,333.00*
2. * DIRECT STATE AID .....						1,417,826.70
3. Quality Educator .....						148,114.98
4. At Risk Student .....						20,672.65
5. * Indian Education For All .....						12,015.60
6. American Indian Achievement Gap .....						1,600.00
7. SPECIAL EDUCATION FUNDING (FY2011-2012):						
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
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						150.55
Related Services Block Grant Rate [RSBG] per ANB .....						50.18
Threshold to Determine Disproportionate Costs .....						1.566116317
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						87,469.55
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						25,028.13
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						112,497.68
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						29,154.58
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						28,864.95
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] .....						9,621.01
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						38,485.96
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						125,955.51

County: 15 Flathead  
 District: 0327 Somers Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB	258,809.28	0.00	0.00
b. FY2009-2010 amount to avoid reversion	125,302.93	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.566116317) then [a - (b * 1.566116317)] * 0.4	25,028.13	0.00	0.00

**8. FY2012 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	2,889,059.25
*c. Maximum Budget Limit	3,608,424.97
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	3,187,992.78
*e. Highest Budget With A Vote	3,608,424.97
*f. Highest Voted Amount (8e-8d)	420,432.19

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

*a. FY 2010-2011 BASE Budget	2,916,219.43
*b. FY 2010-2011 Maximum Budget	3,642,956.95
*c. FY 2010-2011 ANB	602
*d. FY 2010-2011 Adopted General Fund Budget	3,215,152.96
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2006-07 and FY 2010-11	298,933.53

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	Elementary	High School
<b>County</b>		
a. Tax Year 2010 County Taxable Value	224,358,518	224,358,518
b. FY 2010-11 County ANB (Budgeted)	9,308	4,393
c. County Retirement Mill Value per ANB	24.10	51.07
<b>District</b>		
d. Tax Year 2010 District Taxable Value	21,410,632	N/A
e. FY 2010-11 District ANB (Budgeted)	602	N/A
f. District Debt Service Mill Value Per ANB	35.57	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	26.95	58.84
h. Facility Guaranteed Mill Value per ANB	31.18	68.08

County: 15 Flathead  
 District: 0327 Somers Elem

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2010)***	2,260,514,874	2,260,514,874
(b) 2010-11 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)	205,440,683.53	121,141,565.09
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.24	36.01

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.24	N/A
(b) 2010-11 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,154,678.11	N/A
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	48,352.64	N/A
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	25,552,373.13	N/A
(e) District taxable valuation (Tax Year 2010)***	21,410,632	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	4,142.00	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.



**PRELIMINARY BUDGET DATA SHEET**

**FY 2011-2012**

**Revision #1**

**SAG & ANB Change**

**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 FY2012 final budget form.

1. CERTIFIED ANB	FY 2011-2012			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 BIGFORK K-6	381	23,033.00	1,873,377.00	384	23,033.00	1,888,012.80*
M1 BIGFORK 7-8	109	65,231.00	688,444.00	109	65,231.00	688,444.00*
2. * DIRECT STATE AID .....						1,191,130.20
3. Quality Educator .....						123,785.06
4. At Risk Student .....						14,146.64
5. * Indian Education For All .....						10,057.20
6. American Indian Achievement Gap .....						1,000.00
7. SPECIAL EDUCATION FUNDING (FY2011-2012):						
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
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						150.55
Related Services Block Grant Rate [RSBG] per ANB .....						50.18
Threshold to Determine Disproportionate Costs .....						1.566116317
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						73,769.50
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						24,588.20
c. Reimbursement for Disproportionate Costs .....						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						98,357.70
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						N/A
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						24,343.94
f(ii). District's Required Match for RSBG [7b X 0.33] .....						8,114.11
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....						N/A
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						32,458.05
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						130,815.75

County: 15 Flathead  
 District: 0330 Bigfork Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB	154,633.56	0.00	0.00
b. FY2009-2010 amount to avoid reversion	129,341.21	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.566116317) then [a - (b * 1.566116317)] * 0.4	0.00	0.00	0.00

**8. FY2012 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	2,418,466.32
*c. Maximum Budget Limit	2,985,835.68
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,948,648.04
*e. Highest Budget With A Vote	2,996,690.80
*f. Highest Voted Amount (8e-8d)	48,042.76

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

*a. FY 2010-2011 BASE Budget	2,452,363.28
*b. FY 2010-2011 Maximum Budget	3,029,407.14
*c. FY 2010-2011 ANB	500
*d. FY 2010-2011 Adopted General Fund Budget	2,982,544.16
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2006-07 and FY 2010-11	530,181.72

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	Elementary	High School
<b>County</b>		
a. Tax Year 2010 County Taxable Value	224,358,518	224,358,518
b. FY 2010-11 County ANB (Budgeted)	9,308	4,393
c. County Retirement Mill Value per ANB	24.10	51.07
<b>District</b>		
d. Tax Year 2010 District Taxable Value	28,774,214	N/A
e. FY 2010-11 District ANB (Budgeted)	500	N/A
f. District Debt Service Mill Value Per ANB	57.55	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	26.95	58.84
h. Facility Guaranteed Mill Value per ANB	31.18	68.08

County: 15 Flathead  
 District: 0330 Bigfork Elem

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2010)***	2,260,514,874	2,260,514,874
(b) 2010-11 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)	205,440,683.53	121,141,565.09
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.24	36.01

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.24	N/A
(b) 2010-11 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	956,460.31	N/A
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	40,160.00	N/A
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	21,168,215.38	N/A
(e) District taxable valuation (Tax Year 2010)***	28,774,214	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 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.



**PRELIMINARY BUDGET DATA SHEET  
FY 2011-2012**

**Legislative Revision**

**County: 15 Flathead**

**District: 0331 Bigfork H S**

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2012 final budget form.

1. CERTIFIED ANB	FY 2011-2012			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 BIGFORK HS 9-12	266	256,003.00	1,669,615.50	294	256,003.00	1,843,306.50*
2. * DIRECT STATE AID .....						938,391.35
3. Quality Educator .....						79,454.00
4. At Risk Student .....						7,070.42
5. * Indian Education For All .....						5,997.60
6. American Indian Achievement Gap .....						1,400.00
7. SPECIAL EDUCATION FUNDING (FY2011-2012):						
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
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						150.55
Related Services Block Grant Rate [RSBG] per ANB .....						50.18
Threshold to Determine Disproportionate Costs .....						1.566116317
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						40,046.30
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						13,347.88
c. Reimbursement for Disproportionate Costs .....						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						53,394.18
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						N/A
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						13,215.28
f(ii). District's Required Match for RSBG [7b X 0.33] .....						4,404.80
* 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)] .....						17,620.08
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						71,014.26

County: 15 Flathead  
 District: 0331 Bigfork H S

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB	0.00	89,456.72	0.00
b. FY2009-2010 amount to avoid reversion	0.00	84,988.06	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.566116317 ) then [a - (b * 1.566116317)] * 0.4	0.00	0.00	0.00

**8. FY2012 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	1,848,121.47
*c. Maximum Budget Limit	2,286,671.34
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,183,897.58
*e. Highest Budget With A Vote	2,353,576.84
*f. Highest Voted Amount (8e-8d)	169,679.26

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

*a. FY 2010-2011 BASE Budget	2,009,930.31
*b. FY 2010-2011 Maximum Budget	2,504,354.13
*c. FY 2010-2011 ANB	321
*d. FY 2010-2011 Adopted General Fund Budget	2,345,706.42
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2006-07 and FY 2010-11	335,776.11

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	Elementary	High School
<b>County</b>		
a. Tax Year 2010 County Taxable Value	224,358,518	224,358,518
b. FY 2010-11 County ANB (Budgeted)	9,308	4,393
c. County Retirement Mill Value per ANB	24.10	51.07
<b>District</b>		
d. Tax Year 2010 District Taxable Value	N/A	35,181,358
e. FY 2010-11 District ANB (Budgeted)	N/A	321
f. District Debt Service Mill Value Per ANB	N/A	109.60
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	26.95	58.84
h. Facility Guaranteed Mill Value per ANB	31.18	68.08

County: 15 Flathead  
 District: 0331 Bigfork H S

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2010)***	2,260,514,874	2,260,514,874
(b) 2010-11 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)	205,440,683.53	121,141,565.09
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.24	36.01

  

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	36.01
(b) 2010-11 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	807,950.64
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	N/A	24,440.95
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	N/A	29,974,421.16
(e) District taxable valuation (Tax Year 2010)***	N/A	35,181,358
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 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.



**PRELIMINARY BUDGET DATA SHEET**

**FY 2011-2012**

**Revision #1**

**Change In ANB**

**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 FY2012 final budget form.

1. CERTIFIED ANB	FY 2011-2012			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 WHITEFISH K-6	872	23,033.00	4,244,808.80*	875	23,033.00	4,259,150.00
M1 WHITEFISH 7-8	286	65,231.00	1,793,720.50*	281	65,231.00	1,762,713.00
2. * DIRECT STATE AID .....						2,738,676.60
3. Quality Educator .....						270,424.67
4. At Risk Student .....						33,927.57
5. * Indian Education For All .....						23,623.20
6. American Indian Achievement Gap .....						3,400.00
7. SPECIAL EDUCATION FUNDING (FY2011-2012):						
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
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						150.55
Related Services Block Grant Rate [RSBG] per ANB .....						50.18
Threshold to Determine Disproportionate Costs .....						1.566116317
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						174,336.90
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						58,108.44
c. Reimbursement for Disproportionate Costs .....						32,429.78
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						264,875.12
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						N/A
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						57,531.18
f(ii). District's Required Match for RSBG [7b X 0.33] .....						19,175.79
* 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)] .....						76,706.97
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						309,152.31

County: 15 Flathead  
 District: 0334 Whitefish Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB	563,150.32	0.00	0.00
b. FY2009-2010 amount to avoid reversion	307,816.14	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.566116317) then [a - (b * 1.566116317)] * 0.4	32,429.78	0.00	0.00

**8. FY2012 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	83%
*b. BASE Budget	5,603,635.25
*c. Maximum Budget Limit	6,942,890.21
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	7,026,419.67
*e. Highest Budget With A Vote	7,142,274.57
*f. Highest Voted Amount (8e-8d)	115,854.90

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

*a. FY 2010-2011 BASE Budget	5,685,363.51
*b. FY 2010-2011 Maximum Budget	7,108,148.74
*c. FY 2010-2011 ANB	1,163
*d. FY 2010-2011 Adopted General Fund Budget	7,108,147.00
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2006-07 and FY 2010-11	1,422,784.42

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	Elementary	High School
<b>County</b>		
a. Tax Year 2010 County Taxable Value	224,358,518	224,358,518
b. FY 2010-11 County ANB (Budgeted)	9,308	4,393
c. County Retirement Mill Value per ANB	24.10	51.07
<b>District</b>		
d. Tax Year 2010 District Taxable Value	50,114,289	N/A
e. FY 2010-11 District ANB (Budgeted)	1,163	N/A
f. District Debt Service Mill Value Per ANB	43.09	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	26.95	58.84
h. Facility Guaranteed Mill Value per ANB	31.18	68.08

County: 15 Flathead  
 District: 0334 Whitefish Elem

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2010)***	2,260,514,874	2,260,514,874
(b) 2010-11 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)	205,440,683.53	121,141,565.09
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.24	36.01

  

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.24	N/A
(b) 2010-11 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	2,186,521.99	N/A
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	122,641.71	N/A
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	49,046,636.99	N/A
(e) District taxable valuation (Tax Year 2010)***	50,114,289	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 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.



**PRELIMINARY BUDGET DATA SHEET**  
**FY 2011-2012**

**Legislative Revision**

**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 FY2012 final budget form.

1. CERTIFIED ANB	FY 2011-2012			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 WHITEFISH HS 9-12	506	256,003.00	3,145,675.50	534	256,003.00	3,316,006.50*
2. * DIRECT STATE AID .....						1,596,688.25
3. Quality Educator .....						143,956.57
4. At Risk Student .....						15,623.01
5. * Indian Education For All .....						10,893.60
6. American Indian Achievement Gap .....						1,200.00
7. SPECIAL EDUCATION FUNDING (FY2011-2012):						
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
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						150.55
Related Services Block Grant Rate [RSBG] per ANB .....						50.18
Threshold to Determine Disproportionate Costs .....						1.566116317
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						76,178.30
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						25,391.08
c. Reimbursement for Disproportionate Costs .....						15,542.24
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						117,111.62
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						N/A
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						25,138.84
f(ii). District's Required Match for RSBG [7b X 0.33] .....						8,379.06
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....						N/A
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						33,517.90
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						135,087.28

County: 15 Flathead  
 District: 0335 Whitefish H S

**Reimbursement For Disproportionate Costs**

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB	0.00	274,694.26	0.00
b. FY2009-2010 amount to avoid reversion	0.00	150,588.22	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.566116317) then [a - (b * 1.566116317)] * 0.4	0.00	15,542.24	0.00

**8. FY2012 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	3,193,237.05
*c. Maximum Budget Limit	3,977,905.92
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	4,177,521.85
*e. Highest Budget With A Vote	4,479,246.01
*f. Highest Voted Amount (8e-8d)	301,724.16

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

*a. FY 2010-2011 BASE Budget	3,479,338.38
*b. FY 2010-2011 Maximum Budget	4,336,870.12
*c. FY 2010-2011 ANB	586
*d. FY 2010-2011 Adopted General Fund Budget	4,463,623.00
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2006-07 and FY 2010-11	984,284.80

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	<u>Elementary</u>	<u>High School</u>
<b>County</b>		
a. Tax Year 2010 County Taxable Value	224,358,518	224,358,518
b. FY 2010-11 County ANB (Budgeted)	9,308	4,393
c. County Retirement Mill Value per ANB	24.10	51.07
<b>District</b>		
d. Tax Year 2010 District Taxable Value	N/A	51,857,171
e. FY 2010-11 District ANB (Budgeted)	N/A	586
f. District Debt Service Mill Value Per ANB	N/A	88.49
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	26.95	58.84
h. Facility Guaranteed Mill Value per ANB	31.18	68.08

County: 15 Flathead  
 District: 0335 Whitefish H S

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2010)***	2,260,514,874	2,260,514,874
(b) 2010-11 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)	205,440,683.53	121,141,565.09
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.24	36.01

  

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	36.01
(b) 2010-11 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	1,385,918.42
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	N/A	48,205.90
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	N/A	51,642,816.76
(e) District taxable valuation (Tax Year 2010)***	N/A	51,857,171
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 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.



**PRELIMINARY BUDGET DATA SHEET  
FY 2011-2012**

**Legislative Revision**

**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 FY2012 final budget form.

1. CERTIFIED ANB	FY 2011-2012			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 EVERGREEN K-6	612	23,033.00	2,995,066.80	620	23,033.00	3,033,722.00*
M1 EVERGREEN 7-8	160	65,231.00	1,008,520.00	166	65,231.00	1,046,090.50*
2. * DIRECT STATE AID .....						1,863,130.20
3. Quality Educator .....						192,284.82
4. At Risk Student .....						42,995.80
5. * Indian Education For All .....						16,034.40
6. American Indian Achievement Gap .....						5,000.00
7. SPECIAL EDUCATION FUNDING (FY2011-2012):						
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
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						150.55
Related Services Block Grant Rate [RSBG] per ANB .....						50.18
Threshold to Determine Disproportionate Costs .....						1.566116317
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						116,224.60
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						38,738.96
c. Reimbursement for Disproportionate Costs .....						86,950.47
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						241,914.03
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						N/A
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						38,354.12
f(ii). District's Required Match for RSBG [7b X 0.33] .....						12,783.86
* 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)] .....						51,137.98
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						206,101.54

County: 15 Flathead  
 District: 0339 Evergreen Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB	551,792.92	0.00	0.00
b. FY2009-2010 amount to avoid reversion	213,532.51	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.566116317) then [a - (b * 1.566116317)] * 0.4	86,950.47	0.00	0.00

**8. FY2012 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	3,929,455.86
*c. Maximum Budget Limit	4,908,219.58
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	4,665,854.26
*e. Highest Budget With A Vote	4,908,219.58
*f. Highest Voted Amount (8e-8d)	242,365.32

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

*a. FY 2010-2011 BASE Budget	3,949,038.73
*b. FY 2010-2011 Maximum Budget	4,933,135.31
*c. FY 2010-2011 ANB	800
*d. FY 2010-2011 Adopted General Fund Budget	4,685,437.13
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2006-07 and FY 2010-11	736,398.40

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	Elementary	High School
<b>County</b>		
a. Tax Year 2010 County Taxable Value	224,358,518	224,358,518
b. FY 2010-11 County ANB (Budgeted)	9,308	4,393
c. County Retirement Mill Value per ANB	24.10	51.07
<b>District</b>		
d. Tax Year 2010 District Taxable Value	9,148,770	N/A
e. FY 2010-11 District ANB (Budgeted)	800	N/A
f. District Debt Service Mill Value Per ANB	11.44	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	26.95	58.84
h. Facility Guaranteed Mill Value per ANB	31.18	68.08

County: 15 Flathead  
 District: 0339 Evergreen Elem

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2010)***	2,260,514,874	2,260,514,874
(b) 2010-11 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)	205,440,683.53	121,141,565.09
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.24	36.01

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.24	N/A
(b) 2010-11 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,510,387.42	N/A
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	88,519.31	N/A
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	33,960,778.95	N/A
(e) District taxable valuation (Tax Year 2010)***	9,148,770	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	24,812.00	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.



**PRELIMINARY BUDGET DATA SHEET  
FY 2011-2012**

**Legislative Revision**

**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 FY2012 final budget form.

1. CERTIFIED ANB	FY 2011-2012			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 MARION K-6	96	23,033.00	474,768.00*	100	23,033.00	494,510.00	
M1 MARION 7-8	32	65,231.00	202,728.00*	28	65,231.00	177,415.00	
<b>2. * DIRECT STATE AID</b> .....							342,294.72
<b>3. Quality Educator</b> .....							41,827.50
<b>4. At Risk Student</b> .....							5,307.98
<b>5. * Indian Education For All</b> .....							2,611.20
<b>6. American Indian Achievement Gap</b> .....							400.00
<b>7. SPECIAL EDUCATION FUNDING (FY2011-2012):</b>							
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.							
<b>Block Grant Eligibility Status?</b> .....							Yes
<b>Block Grant Rates</b>							
Instructional Block Grant Rate [IBG] per ANB .....							150.55
Related Services Block Grant Rate [RSBG] per ANB .....							50.18
Threshold to Determine Disproportionate Costs .....							1.566116317
<b>Special Education Allowable Cost Payments</b>							
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....							19,270.40
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....							N/A
c. Reimbursement for Disproportionate Costs .....							3,910.57
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....							23,180.97
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....							6,423.04
<b>Required Local Match</b>							
* f(i). District's Required Match for IBG [7a X 0.33] .....							6,359.23
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] .....							2,119.60
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....							8,478.83
<b>Minimum Special Education Budget To Avoid Reversions</b>							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....							27,749.23

County: 15 Flathead  
 District: 0341 Marion Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB	53,347.55	0.00	0.00
b. FY2009-2010 amount to avoid reversion	27,821.13	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.566116317) then [a - (b * 1.566116317)] * 0.4	3,910.57	0.00	0.00

**8. FY2012 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	697,777.25
*c. Maximum Budget Limit	868,691.66
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	836,958.54
*e. Highest Budget With A Vote	868,691.66
*f. Highest Voted Amount (8e-8d)	31,733.12

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

*a. FY 2010-2011 BASE Budget	696,085.85
*b. FY 2010-2011 Maximum Budget	868,145.58
*c. FY 2010-2011 ANB	128
*d. FY 2010-2011 Adopted General Fund Budget	835,266.81
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2006-07 and FY 2010-11	139,181.29

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	Elementary	High School
<b>County</b>		
a. Tax Year 2010 County Taxable Value	224,358,518	224,358,518
b. FY 2010-11 County ANB (Budgeted)	9,308	4,393
c. County Retirement Mill Value per ANB	24.10	51.07
<b>District</b>		
d. Tax Year 2010 District Taxable Value	5,956,342	N/A
e. FY 2010-11 District ANB (Budgeted)	128	N/A
f. District Debt Service Mill Value Per ANB	46.53	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	26.95	58.84
h. Facility Guaranteed Mill Value per ANB	31.18	68.08

County: 15 Flathead  
 District: 0341 Marion Elem

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2010)***	2,260,514,874	2,260,514,874
(b) 2010-11 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)	205,440,683.53	121,141,565.09
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.24	36.01

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.24	N/A
(b) 2010-11 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	270,458.89	N/A
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	12,550.16	N/A
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	6,011,112.22	N/A
(e) District taxable valuation (Tax Year 2010)***	5,956,342	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	55.00	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.



**PRELIMINARY BUDGET DATA SHEET  
FY 2011-2012**

**Legislative Revision**

**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 FY2012 final budget form.

1. CERTIFIED ANB	FY 2011-2012			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 OLNEY-BISSELL K-6	85	23,033.00	420,461.00*	81	23,033.00	400,707.00	
M1 BISSELL 7-8	13	65,231.00	82,420.00*	13	65,231.00	82,420.00	
<b>2. * DIRECT STATE AID</b> .....							264,241.82
<b>3. Quality Educator</b> .....							32,947.90
<b>4. At Risk Student</b> .....							4,894.31
<b>5. * Indian Education For All</b> .....							1,999.20
<b>6. American Indian Achievement Gap</b> .....							1,800.00
<b>7. SPECIAL EDUCATION FUNDING (FY2011-2012):</b>							
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.							
<b>Block Grant Eligibility Status?</b> .....							Yes
<b>Block Grant Rates</b>							
Instructional Block Grant Rate [IBG] per ANB .....							150.55
Related Services Block Grant Rate [RSBG] per ANB .....							50.18
Threshold to Determine Disproportionate Costs .....							1.566116317
<b>Special Education Allowable Cost Payments</b>							
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....							14,753.90
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....							N/A
c. Reimbursement for Disproportionate Costs .....							17,593.43
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....							32,347.33
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....							4,917.64
<b>Required Local Match</b>							
* f(i). District's Required Match for IBG [7a X 0.33] .....							4,868.79
f(ii). District's Required Match for RSBG [7b X 0.33] .....							N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....							1,622.82
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....							6,491.61
<b>Minimum Special Education Budget To Avoid Reversions</b>							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....							21,245.51

County: 15 Flathead  
 District: 0342 Olney-Bissell Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB	76,070.85	0.00	0.00
b. FY2009-2010 amount to avoid reversion	20,488.43	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.566116317) then [a - (b * 1.566116317)] * 0.4	17,593.43	0.00	0.00

**8. FY2012 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	561,810.73
*c. Maximum Budget Limit	702,398.71
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	658,621.79
*e. Highest Budget With A Vote	702,398.71
*f. Highest Voted Amount (8e-8d)	43,776.92

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

*a. FY 2010-2011 BASE Budget	513,702.45
*b. FY 2010-2011 Maximum Budget	642,348.90
*c. FY 2010-2011 ANB	89
*d. FY 2010-2011 Adopted General Fund Budget	610,513.51
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2006-07 and FY 2010-11	96,811.06

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	Elementary	High School
<b>County</b>		
a. Tax Year 2010 County Taxable Value	224,358,518	224,358,518
b. FY 2010-11 County ANB (Budgeted)	9,308	4,393
c. County Retirement Mill Value per ANB	24.10	51.07
<b>District</b>		
d. Tax Year 2010 District Taxable Value	2,534,765	N/A
e. FY 2010-11 District ANB (Budgeted)	89	N/A
f. District Debt Service Mill Value Per ANB	28.48	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	26.95	58.84
h. Facility Guaranteed Mill Value per ANB	31.18	68.08

County: 15 Flathead  
 District: 0342 Olney-Bissell Elem

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2010)***	2,260,514,874	2,260,514,874
(b) 2010-11 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)	205,440,683.53	121,141,565.09
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.24	36.01

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.24	N/A
(b) 2010-11 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	194,857.41	N/A
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	12,163.77	N/A
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	4,397,129.86	N/A
(e) District taxable valuation (Tax Year 2010)***	2,534,765	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	1,862.00	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.



**PRELIMINARY BUDGET DATA SHEET**

**FY 2011-2012**

**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 FY2012 final budget form.

1. CERTIFIED ANB	FY 2011-2012			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 WEST VALLEY K-6	381	23,033.00	1,873,377.00*	361	23,033.00	1,775,759.00
M1 WEST VALLEY 7-8	94	65,231.00	594,056.50*	92	65,231.00	581,463.00
2. * DIRECT STATE AID .....						1,142,396.78
3. Quality Educator .....						104,340.60
4. At Risk Student .....						7,138.28
5. * Indian Education For All .....						9,690.00
6. American Indian Achievement Gap .....						400.00
7. SPECIAL EDUCATION FUNDING (FY2011-2012):						
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
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						150.55
Related Services Block Grant Rate [RSBG] per ANB .....						50.18
Threshold to Determine Disproportionate Costs .....						1.566116317
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						71,511.25
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						8,949.04
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						80,460.29
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						23,835.50
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						23,598.71
f(ii). District's Required Match for RSBG [7b X 0.33] .....						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....						7,865.72
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						31,464.43
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						102,975.68

County: 15 Flathead  
 District: 1184 West Valley Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB	157,139.14	0.00	0.00
b. FY2009-2010 amount to avoid reversion	86,051.42	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.566116317) then [a - (b * 1.566116317)] * 0.4	8,949.04	0.00	0.00

**8. FY2012 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	2,288,305.49
*c. Maximum Budget Limit	2,862,022.46
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,660,571.16
*e. Highest Budget With A Vote	2,862,022.46
*f. Highest Voted Amount (8e-8d)	201,451.30

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

*a. FY 2010-2011 BASE Budget	2,142,717.21
*b. FY 2010-2011 Maximum Budget	2,680,884.18
*c. FY 2010-2011 ANB	439
*d. FY 2010-2011 Adopted General Fund Budget	2,514,982.88
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2006-07 and FY 2010-11	372,265.67

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	Elementary	High School
<b>County</b>		
a. Tax Year 2010 County Taxable Value	224,358,518	224,358,518
b. FY 2010-11 County ANB (Budgeted)	9,308	4,393
c. County Retirement Mill Value per ANB	24.10	51.07
<b>District</b>		
d. Tax Year 2010 District Taxable Value	7,255,984	N/A
e. FY 2010-11 District ANB (Budgeted)	439	N/A
f. District Debt Service Mill Value Per ANB	16.53	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	26.95	58.84
h. Facility Guaranteed Mill Value per ANB	31.18	68.08

County: 15 Flathead  
 District: 1184 West Valley Elem

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2010)***	2,260,514,874	2,260,514,874
(b) 2010-11 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)	205,440,683.53	121,141,565.09
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.24	36.01

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.24	N/A
(b) 2010-11 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	847,313.60	N/A
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	38,735.08	N/A
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	18,819,673.96	N/A
(e) District taxable valuation (Tax Year 2010)***	7,255,984	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	11,564.00	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.



**PRELIMINARY BUDGET DATA SHEET  
FY 2011-2012**

**Legislative Revision**

**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 FY2012 final budget form.

1. CERTIFIED ANB	FY 2011-2012			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 WEST GLACIER K-6	30	23,033.00	148,563.00*	29	23,033.00	143,613.80
2. * DIRECT STATE AID .....						76,703.41
3. Quality Educator .....						9,612.72
4. At Risk Student .....						0.00
5. * Indian Education For All .....						612.00
6. American Indian Achievement Gap .....						200.00
7. SPECIAL EDUCATION FUNDING (FY2011-2012):						
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
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						150.55
Related Services Block Grant Rate [RSBG] per ANB .....						50.18
Threshold to Determine Disproportionate Costs .....						1.566116317
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						4,516.50
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						4,516.50
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						1,505.40
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						1,490.45
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] .....						496.78
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						1,987.23
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						6,503.73

County: 15 Flathead  
 District: 1223 West Glacier Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB	6,446.61	0.00	0.00
b. FY2009-2010 amount to avoid reversion	6,374.11	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.566116317 ) then [a - (b * 1.566116317)] * 0.4	0.00	0.00	0.00

**8. FY2012 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	154,626.78
*c. Maximum Budget Limit	191,053.65
*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 2010-2011 BASE Budget	160,635.12
*b. FY 2010-2011 Maximum Budget	198,465.20
*c. FY 2010-2011 ANB	31
*d. FY 2010-2011 Adopted General Fund Budget	217,536.54
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2006-07 and FY 2010-11	69,274.52

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	Elementary	High School
<b>County</b>		
a. Tax Year 2010 County Taxable Value	224,358,518	224,358,518
b. FY 2010-11 County ANB (Budgeted)	9,308	4,393
c. County Retirement Mill Value per ANB	24.10	51.07
<b>District</b>		
d. Tax Year 2010 District Taxable Value	3,515,195	N/A
e. FY 2010-11 District ANB (Budgeted)	31	N/A
f. District Debt Service Mill Value Per ANB	113.39	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	26.95	58.84
h. Facility Guaranteed Mill Value per ANB	31.18	68.08

County: 15 Flathead  
 District: 1223 West Glacier Elem

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2010)***	2,260,514,874	2,260,514,874
(b) 2010-11 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)	205,440,683.53	121,141,565.09
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.24	36.01

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.24	N/A
(b) 2010-11 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	62,924.72	N/A
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	2,489.92	N/A
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	1,389,406.95	N/A
(e) District taxable valuation (Tax Year 2010)***	3,515,195	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 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.