



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

**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	22,805.00	240,158.80	57	22,805.00	279,322.80*
M1 DEER PARK 7-8	14	64,585.00	87,874.50	17	64,585.00	106,692.00*
2. * DIRECT STATE AID .....						211,611.95
3. Quality Educator .....						28,290.60
4. At Risk Student .....						0.00
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 .....						146.29
Related Services Block Grant Rate [RSBG] per ANB .....						48.76
Threshold to Determine Disproportionate Costs .....						1.591395625
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						9,216.27
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						7,512.57
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						16,728.84
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						3,071.88
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						3,041.37
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] .....						1,013.72
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						4,055.09
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						13,271.36

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 * 1.591395625 ) then [a - (b * 1.591395625)] * 0.4	7,512.57	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	433,173.17
*c. Maximum Budget Limit	539,734.56
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	498,280.71
*e. Highest Budget With A Vote	554,709.44
*f. Highest Voted Amount (8e-8d)	56,428.73

**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. FY 2010-2011 Over-BASE Levy As Submitted On Budget	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**

**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	22,805.00	640,983.00	137	22,805.00	670,258.80*
M1 FAIR-MONT-EGAN 7-8	47	64,585.00	294,619.50	44	64,585.00	275,847.00*
2. * DIRECT STATE AID .....						461,972.62
3. Quality Educator .....						47,151.00
4. At Risk Student .....						0.00
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 .....						146.29
Related Services Block Grant Rate [RSBG] per ANB .....						48.76
Threshold to Determine Disproportionate Costs .....						1.591395625
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						26,039.62
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						3,095.96
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						29,135.58
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						8,679.28
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						8,593.07
f(ii). District's Required Match for RSBG [7b X 0.33] .....						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....						2,864.16
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						11,457.23
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						37,496.85

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 * 1.591395625 ) then [a - (b * 1.591395625)] * 0.4	3,095.96	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	922,301.56
*c. Maximum Budget Limit	1,151,689.64
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,083,026.43
*e. Highest Budget With A Vote	1,151,689.64
*f. Highest Voted Amount (8e-8d)	68,663.21

**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. FY 2010-2011 Over-BASE Levy As Submitted On Budget	160,724.87

**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**

**Revision #1**

**Change In ANB**

**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
E1 SWAN RIVER K-6	122	22,805.00	597,055.80*	120	22,805.00	587,292.00
M1 SWAN RIVER 7-8	34	64,585.00	213,239.50*	35	64,585.00	219,502.50
2. * DIRECT STATE AID .....						401,265.33
3. Quality Educator .....						41,578.06
4. At Risk Student .....						0.00
5. * Indian Education For All .....						3,182.40
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 .....						146.29
Related Services Block Grant Rate [RSBG] per ANB .....						48.76
Threshold to Determine Disproportionate Costs .....						1.591395625
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						22,821.24
* 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] .....						22,821.24
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						7,606.56
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						7,531.01
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] .....						2,510.16
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						10,041.17
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						32,862.41

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 * 1.591395625 ) then [a - (b * 1.591395625)] * 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	797,901.06
*c. Maximum Budget Limit	988,087.85
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	849,526.77
*e. Highest Budget With A Vote	988,087.85
*f. Highest Voted Amount (8e-8d)	138,561.08

**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. FY 2010-2011 Over-BASE Levy As Submitted On Budget	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**

**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	*Per ANB Entitlement
E1 KALISPELL K-6	2,218	22,805.00	10,538,251.60*	2,180	22,805.00	10,359,416.00	
M1 KALISPELL 7-8	747	64,585.00	4,551,844.50*	699	64,585.00	4,267,744.50	
<b>2. * DIRECT STATE AID</b> .....							6,784,336.29
<b>3. Quality Educator</b> .....							610,550.69
<b>4. At Risk Student</b> .....							0.00
<b>5. * Indian Education For All</b> .....							60,486.00
<b>6. American Indian Achievement Gap</b> .....							10,000.00
<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 .....							146.29
Related Services Block Grant Rate [RSBG] per ANB .....							48.76
Threshold to Determine Disproportionate Costs .....							1.591395625
<b>Special Education Allowable Cost Payments</b>							
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....							433,749.85
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....							144,573.40
c. Reimbursement for Disproportionate Costs .....							7,175.39
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....							585,498.64
<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] .....							143,137.45
f(ii). District's Required Match for RSBG [7b X 0.33] .....							47,709.22
* 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)] .....							190,846.67
<b>Minimum Special Education Budget To Avoid Reversions</b>							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....							769,169.92

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 * 1.591395625 ) then [a - (b * 1.591395625)] * 0.4	7,175.39	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	13,642,723.67
*c. Maximum Budget Limit	16,982,680.18
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	16,123,477.64
*e. Highest Budget With A Vote	16,982,680.18
*f. Highest Voted Amount (8e-8d)	859,202.54

**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. FY 2010-2011 Over-BASE Levy As Submitted On Budget	2,480,753.97

**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**

**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	253,468.00	16,513,470.50*	2,728	253,468.00	16,201,804.00
2. * DIRECT STATE AID .....						7,494,821.51
3. Quality Educator .....						573,146.26
4. At Risk Student .....						0.00
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 .....						146.29
Related Services Block Grant Rate [RSBG] per ANB .....						48.76
Threshold to Determine Disproportionate Costs .....						1.591395625
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						406,832.49
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						135,601.56
c. Reimbursement for Disproportionate Costs .....						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						542,434.05
<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] .....						134,254.72
f(ii). District's Required Match for RSBG [7b X 0.33] .....						44,748.51
* 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)] .....						179,003.23
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						721,437.28

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 * 1.591395625 ) then [a - (b * 1.591395625)] * 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	14,810,237.13
*c. Maximum Budget Limit	18,353,476.75
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	17,430,614.66
*e. Highest Budget With A Vote	18,353,476.75
*f. Highest Voted Amount (8e-8d)	922,862.09

**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. FY 2010-2011 Over-BASE Levy As Submitted On Budget	2,620,377.53

**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	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**

**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	22,805.00	5,592,035.40	1,197	22,805.00	5,733,221.40*	
M1 COLUMBIA FALLS 7-8	393	64,585.00	2,429,526.00	383	64,585.00	2,368,663.50*	
<b>2. * DIRECT STATE AID</b> .....							3,660,605.88
<b>3. Quality Educator</b> .....							363,887.08
<b>4. At Risk Student</b> .....							0.00
<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 .....							146.29
Related Services Block Grant Rate [RSBG] per ANB .....							48.76
Threshold to Determine Disproportionate Costs .....							1.591395625
<b>Special Education Allowable Cost Payments</b>							
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....							228,212.40
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....							76,065.60
c. Reimbursement for Disproportionate Costs .....							190,466.37
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....							494,744.37
<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] .....							75,310.09
f(ii). District's Required Match for RSBG [7b X 0.33] .....							25,101.65
* 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)] .....							100,411.74
<b>Minimum Special Education Budget To Avoid Reversions</b>							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....							404,689.74

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 * 1.591395625 ) then [a - (b * 1.591395625)] * 0.4	190,466.37	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	7,651,781.12
*c. Maximum Budget Limit	9,586,482.72
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	9,611,665.76
*e. Highest Budget With A Vote	9,998,153.05
*f. Highest Voted Amount (8e-8d)	386,487.29

**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. FY 2010-2011 Over-BASE Levy As Submitted On Budget	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**

**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	253,468.00	4,534,122.00	800	253,468.00	4,864,200.00*
2. * DIRECT STATE AID .....						2,287,597.60
3. Quality Educator .....						161,618.42
4. At Risk Student .....						0.00
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 .....						146.29
Related Services Block Grant Rate [RSBG] per ANB .....						48.76
Threshold to Determine Disproportionate Costs .....						1.591395625
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						108,839.76
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						36,277.44
c. Reimbursement for Disproportionate Costs .....						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						145,117.20
<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] .....						35,917.12
f(ii). District's Required Match for RSBG [7b X 0.33] .....						11,971.56
* 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)] .....						47,888.68
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						193,005.88

County: 15 Flathead  
 District: 0313 Columbia Falls 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	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 * 1.591395625 ) then [a - (b * 1.591395625)] * 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	4,483,436.90
*c. Maximum Budget Limit	5,557,761.52
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	5,031,097.17
*e. Highest Budget With A Vote	5,557,761.52
*f. Highest Voted Amount (8e-8d)	526,664.35

**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. FY 2010-2011 Over-BASE Levy As Submitted On Budget	547,660.27

**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	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**

**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	22,805.00	435,850.80	91	22,805.00	445,627.00*
2. * DIRECT STATE AID .....						209,389.10
3. Quality Educator .....						25,704.90
4. At Risk Student .....						0.00
5. * Indian Education For All .....						1,856.40
6. American Indian Achievement Gap .....						0.00
7. SPECIAL EDUCATION FUNDING (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 .....						146.29
Related Services Block Grant Rate [RSBG] per ANB .....						48.76
Threshold to Determine Disproportionate Costs .....						1.591395625
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						13,019.81
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						5,125.94
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						18,145.75
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						4,339.64
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						4,296.54
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] .....						1,432.08
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						5,728.62
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						18,748.43

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 * 1.591395625 ) then [a - (b * 1.591395625)] * 0.4	5,125.94	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	429,446.81
*c. Maximum Budget Limit	536,624.44
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	500,474.08
*e. Highest Budget With A Vote	536,624.44
*f. Highest Voted Amount (8e-8d)	36,150.36

**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. FY 2010-2011 Over-BASE Levy As Submitted On Budget	71,027.27

**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**

**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
E1 CAYUSE PRAIRIE K-6	165	22,805.00	806,784.00*	162	22,805.00	792,163.80
M1 CAYUSE PRAIRIE 7-8	40	64,585.00	250,810.00*	41	64,585.00	257,070.00
2. * DIRECT STATE AID .....						511,807.85
3. Quality Educator .....						53,539.20
4. At Risk Student .....						0.00
5. * Indian Education For All .....						4,182.00
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 .....						146.29
Related Services Block Grant Rate [RSBG] per ANB .....						48.76
Threshold to Determine Disproportionate Costs .....						1.591395625
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						29,989.45
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						11,743.39
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						41,732.84
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						9,995.80
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						9,896.52
f(ii). District's Required Match for RSBG [7b X 0.33] .....						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....						3,298.61
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						13,195.13
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						43,184.58

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 * 1.591395625 ) then [a - (b * 1.591395625)] * 0.4	11,743.39	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	1,036,332.70
*c. Maximum Budget Limit	1,293,780.25
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,194,932.70
*e. Highest Budget With A Vote	1,293,780.25
*f. Highest Voted Amount (8e-8d)	98,847.55

**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. FY 2010-2011 Over-BASE Levy As Submitted On Budget	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  
FY 2011-2012**

**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	22,805.00	845,762.40	176	22,805.00	860,376.00*
M1 HELENA FLATS 7-8	48	64,585.00	300,876.00	51	64,585.00	319,642.50*
2. * DIRECT STATE AID .....						566,531.60
3. Quality Educator .....						52,626.60
4. At Risk Student .....						0.00
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 .....						146.29
Related Services Block Grant Rate [RSBG] per ANB .....						48.76
Threshold to Determine Disproportionate Costs .....						1.591395625
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						32,330.09
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						10,775.96
c. Reimbursement for Disproportionate Costs .....						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						43,106.05
<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] .....						10,668.93
f(ii). District's Required Match for RSBG [7b X 0.33] .....						3,556.07
* 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)] .....						14,225.00
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						57,331.05

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 * 1.591395625 ) then [a - (b * 1.591395625)] * 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	.....	1,131,532.67
*c. Maximum Budget Limit	.....	1,406,998.46
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	.....	1,340,345.58
*e. Highest Budget With A Vote	.....	1,406,998.46
*f. Highest Voted Amount (8e-8d)	.....	66,652.88

**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. FY 2010-2011 Over-BASE Levy As Submitted On Budget	.....	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**  
**FY 2011-2012**

**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	22,805.00	606,818.80	129	22,805.00	631,222.80*
M1 KILA 7-8	25	64,585.00	156,850.00	28	64,585.00	175,651.00*
2. * DIRECT STATE AID .....						399,735.92
3. Quality Educator .....						46,758.58
4. At Risk Student .....						0.00
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 .....						146.29
Related Services Block Grant Rate [RSBG] per ANB .....						48.76
Threshold to Determine Disproportionate Costs .....						1.591395625
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						21,797.21
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						12,696.42
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						34,493.63
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						7,265.24
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						7,193.08
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] .....						2,397.53
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						9,590.61
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						31,387.82

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 * 1.591395625 ) then [a - (b * 1.591395625)] * 0.4	12,696.42	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	816,969.60
*c. Maximum Budget Limit	1,020,877.68
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	940,872.68
*e. Highest Budget With A Vote	1,020,877.68
*f. Highest Voted Amount (8e-8d)	80,005.00

**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. FY 2010-2011 Over-BASE Levy As Submitted On Budget	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

**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	*Per ANB Entitlement
E1 SMITH VALLEY K-6	162	22,805.00	792,163.80	164	22,805.00	801,910.80*	
M1 SMITH VALLEY 7-8	33	64,585.00	206,976.00	38	64,585.00	238,288.50*	
<b>2. * DIRECT STATE AID</b> .....							504,032.41
<b>3. Quality Educator</b> .....							50,801.40
<b>4. At Risk Student</b> .....							0.00
<b>5. * Indian Education For All</b> .....							4,120.80
<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 .....							146.29
Related Services Block Grant Rate [RSBG] per ANB .....							48.76
Threshold to Determine Disproportionate Costs .....							1.591395625
<b>Special Education Allowable Cost Payments</b>							
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....							28,526.55
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....							N/A
c. Reimbursement for Disproportionate Costs .....							14,473.76
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....							43,000.31
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....							9,508.20
<b>Required Local Match</b>							
* f(i). District's Required Match for IBG [7a X 0.33] .....							9,413.76
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] .....							3,137.71
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....							12,551.47
<b>Minimum Special Education Budget To Avoid Reversions</b>							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....							41,078.02

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 * 1.591395625 ) then [a - (b * 1.591395625)] * 0.4	14,473.76	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	1,020,997.35
*c. Maximum Budget Limit	1,278,020.32
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,133,515.39
*e. Highest Budget With A Vote	1,278,020.32
*f. Highest Voted Amount (8e-8d)	144,504.93

**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. FY 2010-2011 Over-BASE Levy As Submitted On Budget	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**

**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	22,805.00	44,146.80	10	22,805.00	49,051.00*
2. * DIRECT STATE AID .....						32,119.63
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 .....						146.29
Related Services Block Grant Rate [RSBG] per ANB .....						48.76
Threshold to Determine Disproportionate Costs .....						1.591395625
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						1,316.61
* 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] .....						1,316.61
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						438.84
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						434.48
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] .....						144.82
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						579.30
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						1,895.91

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 * 1.591395625 ) then [a - (b * 1.591395625)] * 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	62,871.27
*c. Maximum Budget Limit	77,856.88
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	72,695.88
*e. Highest Budget With A Vote	78,376.01
*f. Highest Voted Amount (8e-8d)	5,680.13

**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. FY 2010-2011 Over-BASE Levy As Submitted On Budget	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**

**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	22,805.00	2,139,324.00	452	22,805.00	2,197,126.80*
M1 SOMERS 7-8	141	64,585.00	880,545.00	137	64,585.00	855,702.00*
2. * DIRECT STATE AID .....						1,403,677.80
3. Quality Educator .....						148,114.98
4. At Risk Student .....						0.00
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 .....						146.29
Related Services Block Grant Rate [RSBG] per ANB .....						48.76
Threshold to Determine Disproportionate Costs .....						1.591395625
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						84,994.49
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						23,761.10
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						108,755.59
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						28,329.56
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						28,048.18
f(ii). District's Required Match for RSBG [7b X 0.33] .....						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....						9,348.75
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						37,396.93
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						122,391.42

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 * 1.591395625 ) then [a - (b * 1.591395625)] * 0.4	23,761.10	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	2,837,495.27
*c. Maximum Budget Limit	3,547,790.12
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	3,136,428.80
*e. Highest Budget With A Vote	3,547,790.12
*f. Highest Voted Amount (8e-8d)	411,361.32

**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. FY 2010-2011 Over-BASE Levy As Submitted On Budget	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

**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	383	22,805.00	1,864,367.40	384	22,805.00	1,869,196.80*
M1 BIGFORK 7-8	109	64,585.00	681,577.00	109	64,585.00	681,577.00*
2. * DIRECT STATE AID .....						1,179,259.21
3. Quality Educator .....						123,785.06
4. At Risk Student .....						0.00
5. * Indian Education For All .....						10,057.20
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 .....						146.29
Related Services Block Grant Rate [RSBG] per ANB .....						48.76
Threshold to Determine Disproportionate Costs .....						1.591395625
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						71,974.68
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						23,989.92
c. Reimbursement for Disproportionate Costs .....						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						95,964.60
<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] .....						23,751.64
f(ii). District's Required Match for RSBG [7b X 0.33] .....						7,916.67
* 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)] .....						31,668.31
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						127,632.91

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 * 1.591395625 ) then [a - (b * 1.591395625)] * 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	2,379,923.74
*c. Maximum Budget Limit	2,941,144.11
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,910,104.62
*e. Highest Budget With A Vote	2,982,544.16
*f. Highest Voted Amount (8e-8d)	72,439.54

**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. FY 2010-2011 Over-BASE Levy As Submitted On Budget	530,180.88

**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**

**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	253,468.00	1,652,857.50	294	253,468.00	1,824,784.50*
2. * DIRECT STATE AID .....						928,978.87
3. Quality Educator .....						79,454.00
4. At Risk Student .....						0.00
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 .....						146.29
Related Services Block Grant Rate [RSBG] per ANB .....						48.76
Threshold to Determine Disproportionate Costs .....						1.591395625
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						38,913.14
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						12,970.16
c. Reimbursement for Disproportionate Costs .....						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						51,883.30
<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] .....						12,841.34
f(ii). District's Required Match for RSBG [7b X 0.33] .....						4,280.15
* 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)] .....						17,121.49
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						69,004.79

**County: 15 Flathead**  
**District: 0331 Bigfork 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	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 * 1.591395625 ) then [a - (b * 1.591395625)] * 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	1,822,090.22
*c. Maximum Budget Limit	2,255,899.88
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,157,866.33
*e. Highest Budget With A Vote	2,346,506.42
*f. Highest Voted Amount (8e-8d)	188,640.09

**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. FY 2010-2011 Over-BASE Levy As Submitted On Budget	335,776.11

**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	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**

**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	873	22,805.00	4,206,812.40*	875	22,805.00	4,216,275.00
M1 WHITEFISH 7-8	286	64,585.00	1,775,702.50*	281	64,585.00	1,745,010.00
2. * DIRECT STATE AID .....						2,713,247.49
3. Quality Educator .....						270,424.67
4. At Risk Student .....						0.00
5. * Indian Education For All .....						23,643.60
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 .....						146.29
Related Services Block Grant Rate [RSBG] per ANB .....						48.76
Threshold to Determine Disproportionate Costs .....						1.591395625
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						169,550.11
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						56,512.84
c. Reimbursement for Disproportionate Costs .....						29,317.22
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						255,380.17
<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] .....						55,951.54
f(ii). District's Required Match for RSBG [7b X 0.33] .....						18,649.24
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....						N/A
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						74,600.78
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						300,663.73

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 * 1.591395625 ) then [a - (b * 1.591395625)] * 0.4	29,317.22	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	5,510,924.43
*c. Maximum Budget Limit	6,834,718.88
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	6,933,707.92
*e. Highest Budget With A Vote	7,108,347.00
*f. Highest Voted Amount (8e-8d)	174,639.08

**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. FY 2010-2011 Over-BASE Levy As Submitted On Budget	1,422,783.49

**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**

**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	253,468.00	3,113,797.50	534	253,468.00	3,282,364.50*
2. * DIRECT STATE AID .....						1,580,517.13
3. Quality Educator .....						143,956.57
4. At Risk Student .....						0.00
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 .....						146.29
Related Services Block Grant Rate [RSBG] per ANB .....						48.76
Threshold to Determine Disproportionate Costs .....						1.591395625
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						74,022.74
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						24,672.56
c. Reimbursement for Disproportionate Costs .....						14,019.53
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						112,714.83
<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] .....						24,427.50
f(ii). District's Required Match for RSBG [7b X 0.33] .....						8,141.94
* 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)] .....						32,569.44
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						131,264.74

County: 15 Flathead  
 District: 0335 Whitefish 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	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 * 1.591395625 ) then [a - (b * 1.591395625)] * 0.4	0.00	14,019.53	0.00

**8. FY2012 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	3,142,516.93
*c. Maximum Budget Limit	3,917,312.33
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	4,126,801.55
*e. Highest Budget With A Vote	4,463,623.00
*f. Highest Voted Amount (8e-8d)	336,821.45

**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. FY 2010-2011 Over-BASE Levy As Submitted On Budget	984,284.62

**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	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**

**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	22,805.00	2,965,078.80	620	22,805.00	3,003,342.00*
M1 EVERGREEN 7-8	160	64,585.00	998,440.00	166	64,585.00	1,035,632.50*
2. * DIRECT STATE AID .....						1,844,484.93
3. Quality Educator .....						192,284.82
4. At Risk Student .....						0.00
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 .....						146.29
Related Services Block Grant Rate [RSBG] per ANB .....						48.76
Threshold to Determine Disproportionate Costs .....						1.591395625
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						112,935.88
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						37,642.72
c. Reimbursement for Disproportionate Costs .....						84,791.29
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						235,369.89
<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] .....						37,268.84
f(ii). District's Required Match for RSBG [7b X 0.33] .....						12,422.10
* 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)] .....						49,690.94
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						200,269.54

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 * 1.591395625 ) then [a - (b * 1.591395625)] * 0.4	84,791.29	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	3,843,928.67
*c. Maximum Budget Limit	4,810,423.50
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	4,580,327.07
*e. Highest Budget With A Vote	4,810,423.50
*f. Highest Voted Amount (8e-8d)	230,096.43

**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. FY 2010-2011 Over-BASE Levy As Submitted On Budget	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**

**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	22,805.00	470,064.00*	100	22,805.00	489,610.00	
M1 MARION 7-8	32	64,585.00	200,712.00*	28	64,585.00	175,651.00	
<b>2. * DIRECT STATE AID</b> .....							338,900.20
<b>3. Quality Educator</b> .....							41,827.50
<b>4. At Risk Student</b> .....							0.00
<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 .....							146.29
Related Services Block Grant Rate [RSBG] per ANB .....							48.76
Threshold to Determine Disproportionate Costs .....							1.591395625
<b>Special Education Allowable Cost Payments</b>							
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....							18,725.12
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....							N/A
c. Reimbursement for Disproportionate Costs .....							3,629.25
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....							22,354.37
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....							6,241.28
<b>Required Local Match</b>							
* f(i). District's Required Match for IBG [7a X 0.33] .....							6,179.29
f(ii). District's Required Match for RSBG [7b X 0.33] .....							N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....							2,059.62
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....							8,238.91
<b>Minimum Special Education Budget To Avoid Reversions</b>							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....							26,964.03

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 * 1.591395625 ) then [a - (b * 1.591395625)] * 0.4	3,629.25	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	685,164.13
*c. Maximum Budget Limit	853,954.72
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	824,345.09
*e. Highest Budget With A Vote	853,954.72
*f. Highest Voted Amount (8e-8d)	29,609.63

**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. FY 2010-2011 Over-BASE Levy As Submitted On Budget	139,180.96

**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**

**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
E1 OLNEY-BISSELL K-6	85	22,805.00	416,296.00*	81	22,805.00	396,738.00
M1 BISSELL 7-8	13	64,585.00	81,601.00*	13	64,585.00	81,601.00
2. * DIRECT STATE AID .....						261,623.29
3. Quality Educator .....						32,947.90
4. At Risk Student .....						0.00
5. * Indian Education For All .....						1,999.20
6. American Indian Achievement Gap .....						1,800.00
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 .....						146.29
Related Services Block Grant Rate [RSBG] per ANB .....						48.76
Threshold to Determine Disproportionate Costs .....						1.591395625
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						14,336.42
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						17,386.26
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						31,722.68
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						4,778.48
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						4,731.02
f(ii). District's Required Match for RSBG [7b X 0.33] .....						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....						1,576.90
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						6,307.92
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						20,644.34

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 * 1.591395625 ) then [a - (b * 1.591395625)] * 0.4	17,386.26	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	551,299.84
*c. Maximum Budget Limit	690,257.94
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	648,110.90
*e. Highest Budget With A Vote	690,257.94
*f. Highest Voted Amount (8e-8d)	42,147.04

**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. FY 2010-2011 Over-BASE Levy As Submitted On Budget	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**

**Change In ANB**

**County: 15 Flathead**

**District: 1223 West Glacier Elem**

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the 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	22,805.00	147,093.00*	29	22,805.00	142,192.80
2. * DIRECT STATE AID .....						75,944.41
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 .....						146.29
Related Services Block Grant Rate [RSBG] per ANB .....						48.76
Threshold to Determine Disproportionate Costs .....						1.591395625
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						4,388.70
* 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] .....						4,388.70
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						1,462.80
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						1,448.27
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] .....						482.72
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						1,930.99
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						6,319.69

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 * 1.591395625 ) then [a - (b * 1.591395625)] * 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	153,072.42
*c. Maximum Budget Limit	189,100.05
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	209,973.84
*e. Highest Budget With A Vote	217,536.54
*f. Highest Voted Amount (8e-8d)	7,562.70

**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. FY 2010-2011 Over-BASE Levy As Submitted On Budget	56,901.42

**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	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.



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

**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	364	22,805.00	1,772,570.80*	344	22,805.00	1,675,864.80
M1 WEST VALLEY 7-8	94	64,585.00	588,134.50*	92	64,585.00	575,667.00
2. * DIRECT STATE AID .....						1,094,298.60
3. Quality Educator .....						100,386.00
4. At Risk Student .....						0.00
5. * Indian Education For All .....						9,343.20
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 .....						146.29
Related Services Block Grant Rate [RSBG] per ANB .....						48.76
Threshold to Determine Disproportionate Costs .....						1.591395625
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						67,000.82
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						8,078.91
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						75,079.73
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						22,332.08
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						22,110.27
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] .....						7,369.59
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						29,479.86
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						96,480.68

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 * 1.591395625 ) then [a - (b * 1.591395625)] * 0.4	8,078.91	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	2,182,649.89
*c. Maximum Budget Limit	2,730,716.04
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,554,915.56
*e. Highest Budget With A Vote	2,730,716.04
*f. Highest Voted Amount (8e-8d)	175,800.48

**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. FY 2010-2011 Over-BASE Levy As Submitted On Budget	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.