



PRELIMINARY BUDGET DATA SHEET

FY 2006-2007

County: 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 FYXXXX final budget form.

1. CERTIFIED ANB	FY 2006-2007			3 Year Avg ANB			
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 DEER PARK K-6	85	15,331.32	378,046.00 *	81	15,331.32	360,288.00	
M1 DEER PARK 7-8	30	59,851.74	170,902.50 *	29	59,851.74	165,213.00	
2. * DIRECT STATE AID							278,986.81
3. QUALITY EDUCATOR PAYMENT							19,670.00
4. AT-RISK PAYMENT							3,258.57
5. INDIAN EDUCATION FOR ALL PAYMENT							2,346.00
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT							600.00
7. SPECIAL EDUCATION FUNDING (FY2006-2007):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							143.32
Related Services Block Grant Rate [RSBG] per ANB							47.77
Threshold to Determine Disproportionate Costs							1.33564546
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							16,481.80
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							5,944.43
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c].....							22,426.23
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							5,493.55
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33].....							5,438.99
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]							1,812.87
* f(iv) Total Required Local Match To Avoid Reversions							
[7f(i) + 7f(ii) + 7f(iii)]							7,251.86
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions							
[7a + 7b + 7f(iv)]							23,733.66

County: Flathead
 District: 0307 Deer Park Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	41,292.91	0.00	0.00
b. FY2004-2005 amount to avoid reversion	19,789.55	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.33564546) then [a - (b * 1.33564546)] * 0.4	5,944.43	0.00	0.00

8. FY2007 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	558,773.96
* c. Maximum Budget Limit	700,352.14
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	623,881.50
* e. Highest Budget With A Vote	700,352.14
* f. Highest Voted Amount (8e-8d)	76,470.64

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	486,137.45
* b. FY 2005-2006 Maximum Budget	608,896.91
* c. FY 2005-2006 ANB	106
* d. FY 2005-2006 Adopted General Fund Budget	551,244.99
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	65,107.54
* f. FY 2005-2006 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2005 County Taxable Value	166,694,119.00	166,694,119.00
b. FY 2005-06 County ANB (Budgeted)	8,608	4,427
c. County Retirement Mill Value per ANB	19.37	37.65
District		
d. Tax Year 2005 District Taxable Value	1,362,646.00	N/A
e. FY 2005-06 District ANB (Budgeted)	106	N/A
f. District Debt Service Mill Value Per ANB	12.86	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	22.43	44.26
h. Facility Guaranteed Mill Value per ANB	25.96	51.21

County: Flathead
District: 0307 Deer Park Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2005)***	1,832,075,981.00	1,832,075,981.00
(b) 2005-06 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)	176,225,370.33	112,911,632.49
(c) GTB ratio: [(a) divided by (b)] x 175%	18.19	28.40

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	18.19	N/A
(b) 2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	204,560.29	N/A
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	7,841.46	N/A
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	3,863,587.83	N/A
(e) District taxable valuation (Tax Year 2005)***	1,362,646.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	2,501.00	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.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2006-2007

County: 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 FYXXXX final budget form.

1. CERTIFIED ANB	FY 2006-2007			3 Year Avg ANB			
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 FAIR-MONT-EGAN K-	105	17,195.94	466,788.00	115	16,781.58	511,129.00 *	
M1 FAIR-MONT-EGAN 7-	22	39,133.83	125,372.50	27	43,737.81	153,832.50 *	
2. * DIRECT STATE AID							324,289.96
3. QUALITY EDUCATOR PAYMENT							23,584.00
4. AT-RISK PAYMENT							1,988.86
5. INDIAN EDUCATION FOR ALL PAYMENT							2,896.80
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT							800.00
7. SPECIAL EDUCATION FUNDING (FY2006-2007):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							143.32
Related Services Block Grant Rate [RSBG] per ANB							47.77
Threshold to Determine Disproportionate Costs							1.33564546
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							18,201.64
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							1,782.45
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							19,984.09
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							6,066.79
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							6,006.54
f(ii) District's Required Match for RSBG [7b X 0.33]							N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]							2,002.04
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							8,008.58
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							26,210.22

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

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	42,607.70	0.00	0.00
b. FY2004-2005 amount to avoid reversion	28,564.15	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.33564546) then [a - (b * 1.33564546)] * 0.4	1,782.45	0.00	0.00

8. FY2007 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	640,058.81
* c. Maximum Budget Limit	800,785.52
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	800,785.52
* e. Highest Budget With A Vote	812,485.66
* f. Highest Voted Amount (8e-8d)	11,700.14

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	638,322.13
* b. FY 2005-2006 Maximum Budget	806,955.44
* c. FY 2005-2006 ANB	149
* d. FY 2005-2006 Adopted General Fund Budget	783,216.00
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	144,893.87
* f. FY 2005-2006 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2005 County Taxable Value	166,694,119.00	166,694,119.00
b. FY 2005-06 County ANB (Budgeted)	8,608	4,427
c. County Retirement Mill Value per ANB	19.37	37.65
District		
d. Tax Year 2005 District Taxable Value	1,726,084.00	N/A
e. FY 2005-06 District ANB (Budgeted)	149	N/A
f. District Debt Service Mill Value Per ANB	11.58	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	22.43	44.26
h. Facility Guaranteed Mill Value per ANB	25.96	51.21

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

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2005)***	1,832,075,981.00	1,832,075,981.00
(b) 2005-06 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)	176,225,370.33	112,911,632.49
(c) GTB ratio: [(a) divided by (b)] x 175%	18.19	28.40

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	18.19	N/A
(b) 2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	266,340.11	N/A
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	11,821.60	N/A
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	5,059,761.50	N/A
(e) District taxable valuation (Tax Year 2005)***	1,726,084.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	3,334.00	N/A

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

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2006-2007

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 FYXXXX final budget form.

1. CERTIFIED ANB	FY 2006-2007			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 SWAN RIVER K-6	126	15,745.68	559,881.00	126	15,331.32	559,881.00 *
M1 SWAN RIVER 7-8	39	55,247.76	222,085.50	44	59,851.74	250,503.00 *
2. * DIRECT STATE AID						395,848.48
3. QUALITY EDUCATOR PAYMENT						28,206.00
4. AT-RISK PAYMENT						6,510.12
5. INDIAN EDUCATION FOR ALL PAYMENT						3,468.00
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT						N/A
7. SPECIAL EDUCATION FUNDING (FY2006-2007):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						143.32
Related Services Block Grant Rate [RSBG] per ANB						47.77
Threshold to Determine Disproportionate Costs						1.33564546
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						23,647.80
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						2,015.20
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						25,663.00
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						7,882.05
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						7,803.77
f(ii) District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						2,601.08
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						10,404.85
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						34,052.65

County: 15 Flathead
District: 0309 Swan River Elem

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	45,932.51	0.00	0.00
b. FY2004-2005 amount to avoid reversion	30,617.79	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.33564546) then [a - (b * 1.33564546)] * 0.4	2,015.20	0.00	0.00

8. FY2007 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	785,718.79
* c. Maximum Budget Limit	982,959.23
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	811,711.64
* e. Highest Budget With A Vote	982,959.23
* f. Highest Voted Amount (8e-8d)	171,247.59

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	764,578.28
* b. FY 2005-2006 Maximum Budget	966,525.09
* c. FY 2005-2006 ANB	177
* d. FY 2005-2006 Adopted General Fund Budget	790,571.13
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	25,992.85
* f. FY 2005-2006 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2005 County Taxable Value	166,694,119.00	166,694,119.00
b. FY 2005-06 County ANB (Budgeted)	8,608	4,427
c. County Retirement Mill Value per ANB	19.37	37.65
District		
d. Tax Year 2005 District Taxable Value	3,799,948.00	N/A
e. FY 2005-06 District ANB (Budgeted)	177	N/A
f. District Debt Service Mill Value Per ANB	21.47	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	22.43	44.26
h. Facility Guaranteed Mill Value per ANB	25.96	51.21

County: 15 Flathead

District: 0309 Swan River Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2005)***	1,832,075,981.00	1,832,075,981.00
(b) 2005-06 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)	176,225,370.33	112,911,632.49
(c) GTB ratio: [(a) divided by (b)] x 175%	18.19	28.40

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	18.19	N/A
(b) 2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	319,343.31	N/A
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	14,010.51	N/A
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	6,063,705.99	N/A
(e) District taxable valuation (Tax Year 2005)***	3,799,948.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	2,264.00	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.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET
FY 2006-2007
Revision #1

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 FY2007 final budget form.

1. CERTIFIED ANB	FY 2006-2007			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 KALISPELL K-6	1,773	14,916.96	7,646,142.60 *	1,754	14,916.96	7,565,274.80
M1 KALISPELL 7-8	685	64,455.72	3,790,105.00 *	684	64,455.72	3,784,743.00
2. * DIRECT STATE AID						5,147,482.26
3. QUALITY EDUCATOR PAYMENT						347,946.00
4. AT-RISK PAYMENT						52,280.85
5. INDIAN EDUCATION FOR ALL PAYMENT						50,143.20
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT						10,400.00
7. SPECIAL EDUCATION FUNDING (FY2006-2007):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						143.32
Related Services Block Grant Rate [RSBG] per ANB						47.77
Threshold to Determine Disproportionate Costs						1.33564546
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						352,280.56
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						117,418.66
c. Reimbursement for Disproportionate Costs						112,363.06
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						582,062.28
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						116,252.58
f(ii) District's Required Match for RSBG [7b X 0.33]						38,748.16
* 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)]						155,000.74
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						624,699.96

County: 15 Flathead
District: 0310 Kalispell Elem

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	1,024,016.98	0.00	0.00
b. FY2004-2005 amount to avoid reversion	556,367.20	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.33564546) then [a - (b * 1.33564546)] * 0.4	112,363.06	0.00	0.00

8. FY2007 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b. BASE Budget	10,488,153.46
* c. Maximum Budget Limit	12,994,999.32
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	12,821,709.29
* e. Highest Budget With A Vote	12,994,999.32
* f. Highest Voted Amount (8e-8d)	173,290.03

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	9,772,302.01
* b. FY 2005-2006 Maximum Budget	12,233,226.66
* c. FY 2005-2006 ANB	2435
* d. FY 2005-2006 Adopted General Fund Budget	12,174,930.00
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	2,333,555.83
* f. FY 2005-2006 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2005 County Taxable Value	166,694,119.00	166,694,119.00
b. FY 2005-06 County ANB (Budgeted)	8,608	4,427
c. County Retirement Mill Value per ANB	19.37	37.65
District		
d. Tax Year 2005 District Taxable Value	42,353,610.00	N/A
e. FY 2005-06 District ANB (Budgeted)	2,435	N/A
f. District Debt Service Mill Value Per ANB	17.39	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	22.43	44.26
h. Facility Guaranteed Mill Value per ANB	25.96	51.21

County: 15 Flathead
District: 0310 Kalispell Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2005)***	1,832,075,981.00	1,832,075,981.00
(b) 2005-06 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)	176,225,370.33	112,911,632.49
(c) GTB ratio: [(a) divided by (b)] x 175%	18.19	28.40

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	18.19	N/A
(b) 2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	3,944,484.60	N/A
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	237,988.61	N/A
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	76,079,187.69	N/A
(e) District taxable valuation (Tax Year 2005)***	42,353,610.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	33,726.00	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.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET
FY 2006-2007
Revision #1

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 FY2007 final budget form.

1. CERTIFIED ANB	FY 2006-2007			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 FLATHEAD HS 9-12	2,535	230,199.00	13,606,707.50	2,539	230,199.00	13,627,925.50 *
2. * DIRECT STATE AID						6,194,581.65
3. QUALITY EDUCATOR PAYMENT						331,918.00
4. AT-RISK PAYMENT						39,697.54
5. INDIAN EDUCATION FOR ALL PAYMENT						51,795.60
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT						4,800.00
7. SPECIAL EDUCATION FUNDING (FY2006-2007):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						143.32
Related Services Block Grant Rate [RSBG] per ANB						47.77
Threshold to Determine Disproportionate Costs						1.33564546
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						363,316.20
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						121,096.95
c. Reimbursement for Disproportionate Costs						29,500.05
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						513,913.20
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						119,894.35
f(ii) District's Required Match for RSBG [7b X 0.33]						39,961.99
* 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)]						159,856.34
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						644,269.49

County: 15 Flathead
District: 0311 Flathead H S

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	0.00	858,620.95	0.00
b. FY2004-2005 amount to avoid reversion	0.00	587,634.11	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.33564546) then [a - (b * 1.33564546)] * 0.4	0.00	29,500.05	0.00

8. FY2007 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b. BASE Budget	12,234,189.22
* c. Maximum Budget Limit	15,185,683.74
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	14,220,020.54
* e. Highest Budget With A Vote	15,185,683.74
* f. Highest Voted Amount (8e-8d)	965,663.20

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	11,532,480.41
* b. FY 2005-2006 Maximum Budget	14,478,612.65
* c. FY 2005-2006 ANB	2529
* d. FY 2005-2006 Adopted General Fund Budget	13,558,543.00
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	1,985,831.32
* f. FY 2005-2006 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2005 County Taxable Value	166,694,119.00	166,694,119.00
b. FY 2005-06 County ANB (Budgeted)	8,608	4,427
c. County Retirement Mill Value per ANB	19.37	37.65
District		
d. Tax Year 2005 District Taxable Value	N/A	87,665,246.00
e. FY 2005-06 District ANB (Budgeted)	N/A	2,529
f. District Debt Service Mill Value Per ANB	N/A	34.66
Statewide		
g. Statewide Retirement Mill Value per ANB	22.43	44.26
h. Facility Guaranteed Mill Value per ANB	25.96	51.21

County: 15 Flathead
District: 0311 Flathead H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2005)***	1,832,075,981.00	1,832,075,981.00
(b) 2005-06 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)	176,225,370.33	112,911,632.49
(c) GTB ratio: [(a) divided by (b)] x 175%	18.19	28.40

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	N/A	28.40
(b) 2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	4,764,325.75
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	N/A	210,040.46
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	N/A	141,272,000.36
(e) District taxable valuation (Tax Year 2005)***	N/A	87,665,246.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	53,607.00

*** 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.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2006-2007

County: 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 FYXXXX final budget form.

1. CERTIFIED ANB	FY 2006-2007			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 COLUMBIA FALLS K-	1,159	15,124.14	5,032,835.80	1,163	14,916.96	5,049,860.60 *
M1 COLUMBIA FALLS 7-8	420	62,153.73	2,351,685.00	455	64,455.72	2,543,677.50 *
2. * DIRECT STATE AID						3,429,791.12
3. QUALITY EDUCATOR PAYMENT						237,916.00
4. AT-RISK PAYMENT						68,950.68
5. INDIAN EDUCATION FOR ALL PAYMENT						33,007.20
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT						12,600.00
7. SPECIAL EDUCATION FUNDING (FY2006-2007):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						143.32
Related Services Block Grant Rate [RSBG] per ANB						47.77
Threshold to Determine Disproportionate Costs						1.33564546
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						226,302.28
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						75,428.83
c. Reimbursement for Disproportionate Costs						127,972.61
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						429,703.72
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						74,679.75
f(ii) District's Required Match for RSBG [7b X 0.33]						24,891.51
* 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)]						99,571.26
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						401,302.37

County: Flathead
District: 0312 Columbia Falls Elem

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	825,675.75	0.00	0.00
b. FY2004-2005 amount to avoid reversion	378,651.56	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.33564546) then [a - (b * 1.33564546)] * 0.4	127,972.61	0.00	0.00

8. FY2007 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	95%
* b. BASE Budget	7,092,387.71
* c. Maximum Budget Limit	8,863,306.91
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	8,445,871.13
* e. Highest Budget With A Vote	8,863,306.91
* f. Highest Voted Amount (8e-8d)	417,435.78

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	6,726,525.23
* b. FY 2005-2006 Maximum Budget	8,519,272.02
* c. FY 2005-2006 ANB	1643
* d. FY 2005-2006 Adopted General Fund Budget	8,080,008.65
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	1,353,483.42
* f. FY 2005-2006 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2005 County Taxable Value	166,694,119.00	166,694,119.00
b. FY 2005-06 County ANB (Budgeted)	8,608	4,427
c. County Retirement Mill Value per ANB	19.37	37.65
District		
d. Tax Year 2005 District Taxable Value	22,837,528.00	N/A
e. FY 2005-06 District ANB (Budgeted)	1,643	N/A
f. District Debt Service Mill Value Per ANB	13.90	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	22.43	44.26
h. Facility Guaranteed Mill Value per ANB	25.96	51.21

County: Flathead
District: 0312 Columbia Falls Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2005)***	1,832,075,981.00	1,832,075,981.00
(b) 2005-06 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)	176,225,370.33	112,911,632.49
(c) GTB ratio: [(a) divided by (b)] x 175%	18.19	28.40

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	18.19	N/A
(b) 2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	2,693,512.89	N/A
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	177,784.78	N/A
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	52,228,904.62	N/A
(e) District taxable valuation (Tax Year 2005)***	22,837,528.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	29,391.00	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.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2006-2007

County: 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 FYXXXX final budget form.

1. CERTIFIED ANB	FY 2006-2007			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 COLUMBIA FALLS HS	872	230,199.00	4,785,324.00	877	230,199.00	4,811,846.50 *
2. * DIRECT STATE AID						2,253,794.34
3. QUALITY EDUCATOR PAYMENT						120,674.00
4. AT-RISK PAYMENT						28,312.85
5. INDIAN EDUCATION FOR ALL PAYMENT						17,890.80
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT						5,200.00
7. SPECIAL EDUCATION FUNDING (FY2006-2007):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						143.32
Related Services Block Grant Rate [RSBG] per ANB						47.77
Threshold to Determine Disproportionate Costs						1.33564546
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						124,975.04
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						41,655.44
c. Reimbursement for Disproportionate Costs						54,428.52
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						221,059.00
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						41,241.76
f(ii) District's Required Match for RSBG [7b X 0.33]						13,746.30
* 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)]						54,988.06
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						221,618.54

County: Flathead
District: 0313 Columbia Falls H S

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	0.00	403,836.31	0.00
b. FY2004-2005 amount to avoid reversion	0.00	200,476.11	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.33564546) then [a - (b * 1.33564546)] * 0.4	0.00	54,428.52	0.00

8. FY2007 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	4,515,196.65
* c. Maximum Budget Limit	5,656,241.15
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	4,973,494.92
* e. Highest Budget With A Vote	5,656,241.15
* f. Highest Voted Amount (8e-8d)	682,746.23

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	4,260,067.50
* b. FY 2005-2006 Maximum Budget	5,373,321.48
* c. FY 2005-2006 ANB	885
* d. FY 2005-2006 Adopted General Fund Budget	4,718,365.77
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	458,298.27
* f. FY 2005-2006 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2005 County Taxable Value	166,694,119.00	166,694,119.00
b. FY 2005-06 County ANB (Budgeted)	8,608	4,427
c. County Retirement Mill Value per ANB	19.37	37.65
District		
d. Tax Year 2005 District Taxable Value	N/A	25,690,501.00
e. FY 2005-06 District ANB (Budgeted)	N/A	885
f. District Debt Service Mill Value Per ANB	N/A	29.03
Statewide		
g. Statewide Retirement Mill Value per ANB	22.43	44.26
h. Facility Guaranteed Mill Value per ANB	25.96	51.21

County: Flathead
District: 0313 Columbia Falls H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2005)***	1,832,075,981.00	1,832,075,981.00
(b) 2005-06 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)	176,225,370.33	112,911,632.49
(c) GTB ratio: [(a) divided by (b)] x 175%	18.19	28.40

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	N/A	28.40
(b) 2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	1,755,594.49
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	N/A	80,395.17
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	N/A	52,142,106.34
(e) District taxable valuation (Tax Year 2005)***	N/A	25,690,501.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	26,452.00

*** 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.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET
FY 2006-2007
Revision #1

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 FY2007 final budget form.

1. CERTIFIED ANB	FY 2006-2007			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 CRESTON K-6	65	20,718.00	289,224.00	69	20,718.00	306,994.80 *
2. * DIRECT STATE AID						146,487.62
3. QUALITY EDUCATOR PAYMENT						11,834.00
4. AT-RISK PAYMENT						2,687.31
5. INDIAN EDUCATION FOR ALL PAYMENT						1,407.60
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT						200.00
7. SPECIAL EDUCATION FUNDING (FY2006-2007):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						143.32
Related Services Block Grant Rate [RSBG] per ANB						47.77
Threshold to Determine Disproportionate Costs						1.33564546
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						9,315.80
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						9,315.80
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						3,105.05
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						3,074.21
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]						1,024.67
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						4,098.88
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						13,414.68

County: 15 Flathead
District: 0316 Creston Elem

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	15,309.13	0.00	0.00
b. FY2004-2005 amount to avoid reversion	14,188.73	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.33564546) then [a - (b * 1.33564546)] * 0.4	0.00	0.00	0.00

8. FY2007 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b. BASE Budget	292,583.29
* c. Maximum Budget Limit	362,473.15
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	363,613.84
* e. Highest Budget With A Vote	368,276.69
* f. Highest Voted Amount (8e-8d)	4,662.85

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	281,117.23
* b. FY 2005-2006 Maximum Budget	352,147.78
* c. FY 2005-2006 ANB	72
* d. FY 2005-2006 Adopted General Fund Budget	352,147.78
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	71,030.55
* f. FY 2005-2006 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2005 County Taxable Value	166,694,119.00	166,694,119.00
b. FY 2005-06 County ANB (Budgeted)	8,608	4,427
c. County Retirement Mill Value per ANB	19.37	37.65
District		
d. Tax Year 2005 District Taxable Value	1,845,120.00	N/A
e. FY 2005-06 District ANB (Budgeted)	72	N/A
f. District Debt Service Mill Value Per ANB	25.63	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	22.43	44.26
h. Facility Guaranteed Mill Value per ANB	25.96	51.21

County: 15 Flathead
District: 0316 Creston Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2005)***	1,832,075,981.00	1,832,075,981.00
(b) 2005-06 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)	176,225,370.33	112,911,632.49
(c) GTB ratio: [(a) divided by (b)] x 175%	18.19	28.40

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	18.19	N/A
(b) 2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	117,942.88	N/A
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	4,808.44	N/A
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	2,232,846.51	N/A
(e) District taxable valuation (Tax Year 2005)***	1,845,120.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	388.00	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.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2006-2007

County: 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 FYXXXX final budget form.

1. CERTIFIED ANB	FY 2006-2007			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 CAYUSE PRAIRIE K-6	124	15,124.14	551,018.80	125	15,124.14	555,450.00 *
M1 CAYUSE PRAIRIE 7-8	46	62,153.73	261,866.50	47	62,153.73	267,547.50 *
2. * DIRECT STATE AID						402,423.09
3. QUALITY EDUCATOR PAYMENT						30,862.00
4. AT-RISK PAYMENT						4,671.70
5. INDIAN EDUCATION FOR ALL PAYMENT						3,508.80
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT						2,600.00
7. SPECIAL EDUCATION FUNDING (FY2006-2007):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						143.32
Related Services Block Grant Rate [RSBG] per ANB						47.77
Threshold to Determine Disproportionate Costs						1.33564546
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						24,364.40
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						19,161.61
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						43,526.01
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						8,120.90
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						8,040.25
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]						2,679.90
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						10,720.15
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						35,084.55

County: Flathead
District: 0317 Cayuse Prairie Elem

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	90,294.66	0.00	0.00
b. FY2004-2005 amount to avoid reversion	31,737.94	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.33564546) then [a - (b * 1.33564546)] * 0.4	19,161.61	0.00	0.00

8. FY2007 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	826,047.57
* c. Maximum Budget Limit	1,037,090.79
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	984,647.57
* e. Highest Budget With A Vote	1,037,090.79
* f. Highest Voted Amount (8e-8d)	52,443.22

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	782,797.55
* b. FY 2005-2006 Maximum Budget	992,912.79
* c. FY 2005-2006 ANB	173
* d. FY 2005-2006 Adopted General Fund Budget	941,397.55
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	158,600.00
* f. FY 2005-2006 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2005 County Taxable Value	166,694,119.00	166,694,119.00
b. FY 2005-06 County ANB (Budgeted)	8,608	4,427
c. County Retirement Mill Value per ANB	19.37	37.65
District		
d. Tax Year 2005 District Taxable Value	3,689,263.00	N/A
e. FY 2005-06 District ANB (Budgeted)	173	N/A
f. District Debt Service Mill Value Per ANB	21.33	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	22.43	44.26
h. Facility Guaranteed Mill Value per ANB	25.96	51.21

County: Flathead
District: 0317 Cayuse Prairie Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2005)***	1,832,075,981.00	1,832,075,981.00
(b) 2005-06 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)	176,225,370.33	112,911,632.49
(c) GTB ratio: [(a) divided by (b)] x 175%	18.19	28.40

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	18.19	N/A
(b) 2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	318,257.52	N/A
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	19,866.24	N/A
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	6,150,471.19	N/A
(e) District taxable valuation (Tax Year 2005)***	3,689,263.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	2,461.00	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.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2006-2007

County: 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 FYXXXX final budget form.

1. CERTIFIED ANB	FY 2006-2007			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 HELENA FLATS K-6	166	16,781.58	736,957.00 *	157	16,367.22	697,142.80
M1 HELENA FLATS 7-8	38	43,737.81	216,400.50 *	43	48,341.79	244,820.50
2. * DIRECT STATE AID						453,202.97
3. QUALITY EDUCATOR PAYMENT						28,494.00
4. AT-RISK PAYMENT						2,917.02
5. INDIAN EDUCATION FOR ALL PAYMENT						4,161.60
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT						400.00
7. SPECIAL EDUCATION FUNDING (FY2006-2007):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						143.32
Related Services Block Grant Rate [RSBG] per ANB						47.77
Threshold to Determine Disproportionate Costs						1.33564546
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						29,237.28
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						9,745.08
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						38,982.36
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						9,648.30
f(ii) District's Required Match for RSBG [7b X 0.33]						3,215.88
* 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)]						12,864.18
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						51,846.54

County: Flathead
District: 0320 Helena Flats Elem

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	56,552.45	0.00	0.00
b. FY2004-2005 amount to avoid reversion	47,819.99	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.33564546) then [a - (b * 1.33564546)] * 0.4	0.00	0.00	0.00

8. FY2007 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b. BASE Budget	901,649.43
* c. Maximum Budget Limit	1,118,068.64
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,110,462.34
* e. Highest Budget With A Vote	1,118,068.64
* f. Highest Voted Amount (8e-8d)	7,606.30

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	848,279.02
* b. FY 2005-2006 Maximum Budget	1,060,348.78
* c. FY 2005-2006 ANB	200
* d. FY 2005-2006 Adopted General Fund Budget	1,057,091.93
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	208,812.91
* f. FY 2005-2006 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2005 County Taxable Value	166,694,119.00	166,694,119.00
b. FY 2005-06 County ANB (Budgeted)	8,608	4,427
c. County Retirement Mill Value per ANB	19.37	37.65
District		
d. Tax Year 2005 District Taxable Value	2,393,942.00	N/A
e. FY 2005-06 District ANB (Budgeted)	200	N/A
f. District Debt Service Mill Value Per ANB	11.97	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	22.43	44.26
h. Facility Guaranteed Mill Value per ANB	25.96	51.21

County: Flathead
District: 0320 Helena Flats Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2005)***	1,832,075,981.00	1,832,075,981.00
(b) 2005-06 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)	176,225,370.33	112,911,632.49
(c) GTB ratio: [(a) divided by (b)] x 175%	18.19	28.40

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	18.19	N/A
(b) 2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	352,824.74	N/A
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	13,907.49	N/A
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	6,670,859.26	N/A
(e) District taxable valuation (Tax Year 2005)***	2,393,942.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	4,277.00	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.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2006-2007

County: 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 FYXXXX final budget form.

1. CERTIFIED ANB	FY 2006-2007			3 Year Avg ANB			
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 KILA K-8	107	15,745.68	475,657.80 *	102	15,952.86	453,481.80	
M1 KILA 7-8	33	55,247.76	187,968.00 *	31	52,945.77	176,591.50	
2. * DIRECT STATE AID							328,374.80
3. QUALITY EDUCATOR PAYMENT							28,504.00
4. AT-RISK PAYMENT							8,728.69
5. INDIAN EDUCATION FOR ALL PAYMENT							2,856.00
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT							200.00
7. SPECIAL EDUCATION FUNDING (FY2006-2007):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							143.32
Related Services Block Grant Rate [RSBG] per ANB							47.77
Threshold to Determine Disproportionate Costs							1.33564546
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							20,064.80
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c].....							20,064.80
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							6,687.80
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33].....							6,621.38
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]							2,206.97
* f(iv) Total Required Local Match To Avoid Reversions							
[7f(i) + 7f(ii) + 7f(iii)]							8,828.35
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions							
[7a + 7b + 7f(iv)]							28,893.15

County: Flathead
 District: 0323 Kila Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	27,711.67	0.00	0.00
b. FY2004-2005 amount to avoid reversion	21,843.18	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.33564546) then [a - (b * 1.33564546)] * 0.4	0.00	0.00	0.00

8. FY2007 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b. BASE Budget	658,749.92
* c. Maximum Budget Limit	815,037.18
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	782,653.00
* e. Highest Budget With A Vote	815,037.18
* f. Highest Voted Amount (8e-8d)	32,384.18

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	604,445.61
* b. FY 2005-2006 Maximum Budget	757,186.63
* c. FY 2005-2006 ANB	141
* d. FY 2005-2006 Adopted General Fund Budget	728,348.69
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	123,903.08
* f. FY 2005-2006 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2005 County Taxable Value	166,694,119.00	166,694,119.00
b. FY 2005-06 County ANB (Budgeted)	8,608	4,427
c. County Retirement Mill Value per ANB	19.37	37.65
District		
d. Tax Year 2005 District Taxable Value	2,230,667.00	N/A
e. FY 2005-06 District ANB (Budgeted)	141	N/A
f. District Debt Service Mill Value Per ANB	15.82	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	22.43	44.26
h. Facility Guaranteed Mill Value per ANB	25.96	51.21

County: Flathead
District: 0323 Kila Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2005)***	1,832,075,981.00	1,832,075,981.00
(b) 2005-06 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)	176,225,370.33	112,911,632.49
(c) GTB ratio: [(a) divided by (b)] x 175%	18.19	28.40

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	18.19	N/A
(b) 2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	253,209.39	N/A
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	10,605.26	N/A
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	4,798,788.48	N/A
(e) District taxable valuation (Tax Year 2005)***	2,230,667.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	2,568.00	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.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2006-2007

County: 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 FYXXXX final budget form.

1. CERTIFIED ANB	FY 2006-2007			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 SMITH VALLEY K-6	133	15,745.68	590,892.40 *	139	16,367.22	617,465.80
M1 SMITH VALLEY 7-8	41	55,247.76	233,454.00 *	37	48,341.79	210,715.00
2. * DIRECT STATE AID						400,216.91
3. QUALITY EDUCATOR PAYMENT						31,964.00
4. AT-RISK PAYMENT						7,490.42
5. INDIAN EDUCATION FOR ALL PAYMENT						3,549.60
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT						N/A
7. SPECIAL EDUCATION FUNDING (FY2006-2007):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						143.32
Related Services Block Grant Rate [RSBG] per ANB						47.77
Threshold to Determine Disproportionate Costs						1.33564546
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						24,937.68
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						6,182.55
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						31,120.23
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						8,311.98
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						8,229.43
f(ii) District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						2,742.95
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						10,972.38
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						35,910.06

County: Flathead
District: 0324 Smith Valley Elem

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	58,595.08	0.00	0.00
b. FY2004-2005 amount to avoid reversion	32,298.03	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.33564546) then [a - (b * 1.33564546)] * 0.4	6,182.55	0.00	0.00

8. FY2007 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b. BASE Budget	806,169.00
* c. Maximum Budget Limit	999,038.25
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	918,687.04
* e. Highest Budget With A Vote	999,038.25
* f. Highest Voted Amount (8e-8d)	80,351.21

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	764,501.09
* b. FY 2005-2006 Maximum Budget	958,961.95
* c. FY 2005-2006 ANB	179
* d. FY 2005-2006 Adopted General Fund Budget	877,019.13
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	112,518.04
* f. FY 2005-2006 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2005 County Taxable Value	166,694,119.00	166,694,119.00
b. FY 2005-06 County ANB (Budgeted)	8,608	4,427
c. County Retirement Mill Value per ANB	19.37	37.65
District		
d. Tax Year 2005 District Taxable Value	1,825,597.00	N/A
e. FY 2005-06 District ANB (Budgeted)	179	N/A
f. District Debt Service Mill Value Per ANB	10.20	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	22.43	44.26
h. Facility Guaranteed Mill Value per ANB	25.96	51.21

County: Flathead
District: 0324 Smith Valley Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2005)***	1,832,075,981.00	1,832,075,981.00
(b) 2005-06 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)	176,225,370.33	112,911,632.49
(c) GTB ratio: [(a) divided by (b)] x 175%	18.19	28.40

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	18.19	N/A
(b) 2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	314,902.14	N/A
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	16,890.58	N/A
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	6,035,309.58	N/A
(e) District taxable valuation (Tax Year 2005)***	1,825,597.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	4,210.00	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.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2006-2007

County: 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 FYXXXX final budget form.

1. CERTIFIED ANB	FY 2006-2007			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 PLEASANT VALLEY	5	20,718.00	22,278.00	6	20,718.00	26,733.00 *
2. * DIRECT STATE AID						21,210.60
3. QUALITY EDUCATOR PAYMENT						2,000.00
4. AT-RISK PAYMENT						N/A
5. INDIAN EDUCATION FOR ALL PAYMENT						122.40
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT						N/A
7. SPECIAL EDUCATION FUNDING (FY2006-2007):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						143.32
Related Services Block Grant Rate [RSBG] per ANB						47.77
Threshold to Determine Disproportionate Costs						1.33564546
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						716.60
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						716.60
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						238.85
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						236.48
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]						78.82
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						315.30
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						1,031.90

County: Flathead
 District: 0325 Pleasant Valley Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	746.78	0.00	0.00
b. FY2004-2005 amount to avoid reversion	746.78	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.33564546) then [a - (b * 1.33564546)] * 0.4	0.00	0.00	0.00

8. FY2007 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b. BASE Budget	41,181.98
* c. Maximum Budget Limit	51,006.59
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	51,006.59
* e. Highest Budget With A Vote	51,715.80
* f. Highest Voted Amount (8e-8d)	709.21

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	42,155.04
* b. FY 2005-2006 Maximum Budget	52,774.71
* c. FY 2005-2006 ANB	7
* d. FY 2005-2006 Adopted General Fund Budget	49,593.40
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	7,438.36
* f. FY 2005-2006 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2005 County Taxable Value	166,694,119.00	166,694,119.00
b. FY 2005-06 County ANB (Budgeted)	8,608	4,427
c. County Retirement Mill Value per ANB	19.37	37.65
District		
d. Tax Year 2005 District Taxable Value	408,372.00	N/A
e. FY 2005-06 District ANB (Budgeted)	7	N/A
f. District Debt Service Mill Value Per ANB	58.34	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	22.43	44.26
h. Facility Guaranteed Mill Value per ANB	25.96	51.21

County: Flathead
District: 0325 Pleasant Valley Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2005)***	1,832,075,981.00	1,832,075,981.00
(b) 2005-06 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)	176,225,370.33	112,911,632.49
(c) GTB ratio: [(a) divided by (b)] x 175%	18.19	28.40

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	18.19	N/A
(b) 2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	17,943.98	N/A
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	517.83	N/A
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	335,820.32	N/A
(e) District taxable valuation (Tax Year 2005)***	408,372.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 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.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2006-2007

County: 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 FYXXXX final budget form.

1. CERTIFIED ANB	FY 2006-2007			3 Year Avg ANB			
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 SOMERS K-6	407	15,952.86	1,797,067.80 *	393	15,745.68	1,735,802.40	
M1 SOMERS 7-8	122	52,945.77	692,197.50 *	125	55,247.76	709,125.00	
2. * DIRECT STATE AID							1,143,499.28
3. QUALITY EDUCATOR PAYMENT							90,532.00
4. AT-RISK PAYMENT							16,801.24
5. INDIAN EDUCATION FOR ALL PAYMENT							10,791.60
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT							2,600.00
7. SPECIAL EDUCATION FUNDING (FY2006-2007):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							143.32
Related Services Block Grant Rate [RSBG] per ANB							47.77
Threshold to Determine Disproportionate Costs							1.33564546
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							75,816.28
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							7,187.08
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c].....							83,003.36
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							25,270.33
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33].....							25,019.37
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]							8,339.21
* f(iv) Total Required Local Match To Avoid Reversions							
[7f(i) + 7f(ii) + 7f(iii)]							33,358.58
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions							
[7a + 7b + 7f(iv)]							109,174.86

County: Flathead
District: 0327 Somers Elem

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	143,892.86	0.00	0.00
b. FY2004-2005 amount to avoid reversion	94,280.37	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.33564546) then [a - (b * 1.33564546)] * 0.4	7,187.08	0.00	0.00

8. FY2007 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	2,293,568.82
* c. Maximum Budget Limit	2,870,165.82
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,487,502.35
* e. Highest Budget With A Vote	2,870,165.82
* f. Highest Voted Amount (8e-8d)	382,663.47

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	2,075,778.52
* b. FY 2005-2006 Maximum Budget	2,600,698.38
* c. FY 2005-2006 ANB	517
* d. FY 2005-2006 Adopted General Fund Budget	2,269,712.05
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	193,933.53
* f. FY 2005-2006 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2005 County Taxable Value	166,694,119.00	166,694,119.00
b. FY 2005-06 County ANB (Budgeted)	8,608	4,427
c. County Retirement Mill Value per ANB	19.37	37.65
District		
d. Tax Year 2005 District Taxable Value	13,525,762.00	N/A
e. FY 2005-06 District ANB (Budgeted)	517	N/A
f. District Debt Service Mill Value Per ANB	26.16	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	22.43	44.26
h. Facility Guaranteed Mill Value per ANB	25.96	51.21

County: Flathead
 District: 0327 Somers Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2005)***	1,832,075,981.00	1,832,075,981.00
(b) 2005-06 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)	176,225,370.33	112,911,632.49
(c) GTB ratio: [(a) divided by (b)] x 175%	18.19	28.40

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	18.19	N/A
(b) 2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	867,418.01	N/A
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	38,245.59	N/A
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	16,474,020.88	N/A
(e) District taxable valuation (Tax Year 2005)***	13,525,762.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	2,948.00	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.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2006-2007

County: 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 FYXXXX final budget form.

1. CERTIFIED ANB	FY 2006-2007			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 BIGFORK K-6	329	13,881.06	1,455,232.80 *	328	14,088.24	1,450,842.40
M1 BIGFORK 7-8	160	75,965.67	906,280.00 *	153	73,663.68	866,898.00
2. * DIRECT STATE AID						1,095,757.71
3. QUALITY EDUCATOR PAYMENT						81,926.00
4. AT-RISK PAYMENT						14,416.75
5. INDIAN EDUCATION FOR ALL PAYMENT						9,975.60
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT						3,200.00
7. SPECIAL EDUCATION FUNDING (FY2006-2007):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						143.32
Related Services Block Grant Rate [RSBG] per ANB						47.77
Threshold to Determine Disproportionate Costs						1.33564546
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						70,083.48
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						23,359.53
c. Reimbursement for Disproportionate Costs						8,579.72
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						102,022.73
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						23,127.55
f(ii) District's Required Match for RSBG [7b X 0.33]						7,708.64
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						N/A
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						30,836.19
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						124,279.20

County: Flathead
District: 0330 Bigfork Elem

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	164,543.90	0.00	0.00
b. FY2004-2005 amount to avoid reversion	107,135.17	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.33564546) then [a - (b * 1.33564546)] * 0.4	8,579.72	0.00	0.00

8. FY2007 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	2,213,437.79
* c. Maximum Budget Limit	2,764,923.34
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,668,033.57
* e. Highest Budget With A Vote	2,764,923.34
* f. Highest Voted Amount (8e-8d)	96,889.77

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	2,036,146.22
* b. FY 2005-2006 Maximum Budget	2,545,182.78
* c. FY 2005-2006 ANB	487
* d. FY 2005-2006 Adopted General Fund Budget	2,490,742.00
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	454,595.78
* f. FY 2005-2006 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2005 County Taxable Value	166,694,119.00	166,694,119.00
b. FY 2005-06 County ANB (Budgeted)	8,608	4,427
c. County Retirement Mill Value per ANB	19.37	37.65
District		
d. Tax Year 2005 District Taxable Value	20,545,012.00	N/A
e. FY 2005-06 District ANB (Budgeted)	487	N/A
f. District Debt Service Mill Value Per ANB	42.19	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	22.43	44.26
h. Facility Guaranteed Mill Value per ANB	25.96	51.21

County: Flathead
 District: 0330 Bigfork Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2005)***	1,832,075,981.00	1,832,075,981.00
(b) 2005-06 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)	176,225,370.33	112,911,632.49
(c) GTB ratio: [(a) divided by (b)] x 175%	18.19	28.40

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	18.19	N/A
(b) 2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	842,811.38	N/A
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	36,026.31	N/A
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	15,986,057.58	N/A
(e) District taxable valuation (Tax Year 2005)***	20,545,012.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 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.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2006-2007

County: 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 FYXXXX final budget form.

1. CERTIFIED ANB	FY 2006-2007			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 BIGFORK HS 9-12	386	230,199.00	2,164,591.50 *	378	230,199.00	2,120,485.50
2. * DIRECT STATE AID						1,070,471.35
3. QUALITY EDUCATOR PAYMENT						59,200.00
4. AT-RISK PAYMENT						7,265.96
5. INDIAN EDUCATION FOR ALL PAYMENT						7,874.40
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT						200.00
7. SPECIAL EDUCATION FUNDING (FY2006-2007):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						143.32
Related Services Block Grant Rate [RSBG] per ANB						47.77
Threshold to Determine Disproportionate Costs						1.33564546
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						55,321.52
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						18,439.22
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						73,760.74
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						18,256.10
f(ii) District's Required Match for RSBG [7b X 0.33]						6,084.94
* 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)]						24,341.04
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						98,101.78

County: Flathead
District: 0331 Bigfork H S

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	0.00	90,092.12	0.00
b. FY2004-2005 amount to avoid reversion	0.00	87,363.44	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.33564546) then [a - (b * 1.33564546)] * 0.4	0.00	0.00	0.00

8. FY2007 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b. BASE Budget	2,093,637.80
* c. Maximum Budget Limit	2,598,412.16
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,344,413.91
* e. Highest Budget With A Vote	2,598,412.16
* f. Highest Voted Amount (8e-8d)	253,998.25

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	1,957,175.89
* b. FY 2005-2006 Maximum Budget	2,446,469.86
* c. FY 2005-2006 ANB	383
* d. FY 2005-2006 Adopted General Fund Budget	2,207,952.00
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	250,776.11
* f. FY 2005-2006 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2005 County Taxable Value	166,694,119.00	166,694,119.00
b. FY 2005-06 County ANB (Budgeted)	8,608	4,427
c. County Retirement Mill Value per ANB	19.37	37.65
District		
d. Tax Year 2005 District Taxable Value	N/A	26,282,300.00
e. FY 2005-06 District ANB (Budgeted)	N/A	383
f. District Debt Service Mill Value Per ANB	N/A	68.62
Statewide		
g. Statewide Retirement Mill Value per ANB	22.43	44.26
h. Facility Guaranteed Mill Value per ANB	25.96	51.21

County: Flathead
 District: 0331 Bigfork H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2005)***	1,832,075,981.00	1,832,075,981.00
(b) 2005-06 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)	176,225,370.33	112,911,632.49
(c) GTB ratio: [(a) divided by (b)] x 175%	18.19	28.40

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	N/A	28.40
(b) 2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	821,561.08
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	N/A	27,223.17
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	N/A	24,105,472.70
(e) District taxable valuation (Tax Year 2005)***	N/A	26,282,300.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 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.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2006-2007

Revision #1

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 FY2007 final budget form.

1. CERTIFIED ANB	FY 2006-2007			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 WHITEFISH K-6	846	14,916.96	3,698,289.00	843	14,709.78	3,685,427.40 *
M1 WHITEFISH 7-8	333	64,455.72	1,871,793.00	341	66,757.71	1,916,079.00 *
2. * DIRECT STATE AID						2,540,289.33
3. QUALITY EDUCATOR PAYMENT						176,258.00
4. AT-RISK PAYMENT						44,622.98
5. INDIAN EDUCATION FOR ALL PAYMENT						24,153.60
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT						2,800.00
7. SPECIAL EDUCATION FUNDING (FY2006-2007):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						143.32
Related Services Block Grant Rate [RSBG] per ANB						47.77
Threshold to Determine Disproportionate Costs						1.33564546
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						168,974.28
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						56,320.83
c. Reimbursement for Disproportionate Costs						43,083.27
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						268,378.38
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						55,761.51
f(ii) District's Required Match for RSBG [7b X 0.33]						18,585.87
* 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)]						74,347.38
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						299,642.49

County: 15 Flathead
District: 0334 Whitefish Elem

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	474,349.70	0.00	0.00
b. FY2004-2005 amount to avoid reversion	274,505.13	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.33564546) then [a - (b * 1.33564546)] * 0.4	43,083.27	0.00	0.00

8. FY2007 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	95%
* b. BASE Budget	5,169,943.42
* c. Maximum Budget Limit	6,454,146.31
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	6,421,149.95
* e. Highest Budget With A Vote	6,454,146.31
* f. Highest Voted Amount (8e-8d)	32,996.36

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	4,826,319.47
* b. FY 2005-2006 Maximum Budget	6,077,526.86
* c. FY 2005-2006 ANB	1185
* d. FY 2005-2006 Adopted General Fund Budget	6,077,526.00
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	1,251,206.53
* f. FY 2005-2006 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2005 County Taxable Value	166,694,119.00	166,694,119.00
b. FY 2005-06 County ANB (Budgeted)	8,608	4,427
c. County Retirement Mill Value per ANB	19.37	37.65
District		
d. Tax Year 2005 District Taxable Value	35,783,461.00	N/A
e. FY 2005-06 District ANB (Budgeted)	1,185	N/A
f. District Debt Service Mill Value Per ANB	30.20	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	22.43	44.26
h. Facility Guaranteed Mill Value per ANB	25.96	51.21

County: 15 Flathead
District: 0334 Whitefish Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2005)***	1,832,075,981.00	1,832,075,981.00
(b) 2005-06 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)	176,225,370.33	112,911,632.49
(c) GTB ratio: [(a) divided by (b)] x 175%	18.19	28.40

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	18.19	N/A
(b) 2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,967,444.94	N/A
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	105,005.92	N/A
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	37,697,881.14	N/A
(e) District taxable valuation (Tax Year 2005)***	35,783,461.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	1,914.00	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.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET
FY 2006-2007
Revision #1

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 FY2007 final budget form.

1. CERTIFIED ANB	FY 2006-2007			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 WHITEFISH HS 9-12	747	230,199.00	4,121,572.50 *	735	230,199.00	4,057,567.50
2. * DIRECT STATE AID						1,945,241.86
3. QUALITY EDUCATOR PAYMENT						109,270.00
4. AT-RISK PAYMENT						21,715.17
5. INDIAN EDUCATION FOR ALL PAYMENT						15,238.80
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT						1,800.00
7. SPECIAL EDUCATION FUNDING (FY2006-2007):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						143.32
Related Services Block Grant Rate [RSBG] per ANB						47.77
Threshold to Determine Disproportionate Costs						1.33564546
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						107,060.04
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						35,684.19
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						142,744.23
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						35,329.81
f(ii) District's Required Match for RSBG [7b X 0.33]						11,775.78
* 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)]						47,105.59
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						189,849.82

County: 15 Flathead
 District: 0335 Whitefish H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	0.00	177,326.47	0.00
b. FY2004-2005 amount to avoid reversion	0.00	161,392.47	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.33564546) then [a - (b * 1.33564546)] * 0.4	0.00	0.00	0.00

8. FY2007 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b. BASE Budget	3,829,283.09
* c. Maximum Budget Limit	4,749,597.87
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	4,625,438.88
* e. Highest Budget With A Vote	4,749,597.87
* f. Highest Voted Amount (8e-8d)	124,158.99

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	3,639,006.10
* b. FY 2005-2006 Maximum Budget	4,548,757.62
* c. FY 2005-2006 ANB	756
* d. FY 2005-2006 Adopted General Fund Budget	4,435,161.89
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	796,155.79
* f. FY 2005-2006 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2005 County Taxable Value	166,694,119.00	166,694,119.00
b. FY 2005-06 County ANB (Budgeted)	8,608	4,427
c. County Retirement Mill Value per ANB	19.37	37.65
District		
d. Tax Year 2005 District Taxable Value	N/A	37,128,879.00
e. FY 2005-06 District ANB (Budgeted)	N/A	756
f. District Debt Service Mill Value Per ANB	N/A	49.11
Statewide		
g. Statewide Retirement Mill Value per ANB	22.43	44.26
h. Facility Guaranteed Mill Value per ANB	25.96	51.21

County: 15 Flathead
 District: 0335 Whitefish H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2005)***	1,832,075,981.00	1,832,075,981.00
(b) 2005-06 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)	176,225,370.33	112,911,632.49
(c) GTB ratio: [(a) divided by (b)] x 175%	18.19	28.40

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	N/A	28.40
(b) 2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	1,519,340.95
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	N/A	55,925.86
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	N/A	44,737,577.40
(e) District taxable valuation (Tax Year 2005)***	N/A	37,128,879.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	7,609.00

*** 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.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2006-2007

County: 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 FYXXXX final budget form.

1. CERTIFIED ANB	FY 2006-2007			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 EVERGREEN K-6	567	15,538.50	2,494,459.80 *	566	15,952.86	2,490,117.00
M1 EVERGREEN 7-8	189	57,549.75	1,069,173.00 *	171	52,945.77	968,116.50
2. * DIRECT STATE AID						1,625,614.31
3. QUALITY EDUCATOR PAYMENT						103,042.00
4. AT-RISK PAYMENT						26,479.30
5. INDIAN EDUCATION FOR ALL PAYMENT						15,422.40
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT						5,800.00
7. SPECIAL EDUCATION FUNDING (FY2006-2007):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						143.32
Related Services Block Grant Rate [RSBG] per ANB						47.77
Threshold to Determine Disproportionate Costs						1.33564546
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						108,349.92
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						36,114.12
c. Reimbursement for Disproportionate Costs						89,554.19
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						234,018.23
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						35,755.47
f(ii) District's Required Match for RSBG [7b X 0.33]						11,917.66
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						N/A
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						47,673.13
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						192,137.17

County: Flathead
 District: 0339 Evergreen Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	441,905.15	0.00	0.00
b. FY2004-2005 amount to avoid reversion	163,231.70	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.33564546) then [a - (b * 1.33564546)] * 0.4	89,554.19	0.00	0.00

8. FY2007 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	3,387,746.06
* c. Maximum Budget Limit	4,255,501.21
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	4,124,144.46
* e. Highest Budget With A Vote	4,255,501.21
* f. Highest Voted Amount (8e-8d)	131,356.75

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	3,117,367.01
* b. FY 2005-2006 Maximum Budget	3,953,527.18
* c. FY 2005-2006 ANB	745
* d. FY 2005-2006 Adopted General Fund Budget	3,853,765.41
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	736,398.40
* f. FY 2005-2006 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2005 County Taxable Value	166,694,119.00	166,694,119.00
b. FY 2005-06 County ANB (Budgeted)	8,608	4,427
c. County Retirement Mill Value per ANB	19.37	37.65
District		
d. Tax Year 2005 District Taxable Value	7,786,404.00	N/A
e. FY 2005-06 District ANB (Budgeted)	745	N/A
f. District Debt Service Mill Value Per ANB	10.45	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	22.43	44.26
h. Facility Guaranteed Mill Value per ANB	25.96	51.21

County: Flathead
District: 0339 Evergreen Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2005)***	1,832,075,981.00	1,832,075,981.00
(b) 2005-06 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)	176,225,370.33	112,911,632.49
(c) GTB ratio: [(a) divided by (b)] x 175%	18.19	28.40

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	18.19	N/A
(b) 2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,235,139.88	N/A
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	90,909.47	N/A
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	24,120,837.68	N/A
(e) District taxable valuation (Tax Year 2005)***	7,786,404.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	16,334.00	N/A

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

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2006-2007

County: 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 FYXXXX final budget form.

1. CERTIFIED ANB	FY 2006-2007			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 MARION K-6	90	16,988.76	400,239.00	85	15,952.86	378,046.00 *
M1 MARION 7-8	20	41,435.82	113,985.00	25	52,945.77	142,450.00 *
2. * DIRECT STATE AID						263,459.40
3. QUALITY EDUCATOR PAYMENT						26,100.00
4. AT-RISK PAYMENT						3,163.21
5. INDIAN EDUCATION FOR ALL PAYMENT						2,244.00
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT						200.00
7. SPECIAL EDUCATION FUNDING (FY2006-2007):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						143.32
Related Services Block Grant Rate [RSBG] per ANB						47.77
Threshold to Determine Disproportionate Costs						1.33564546
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						15,765.20
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						7,735.97
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						23,501.17
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						5,254.70
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						5,202.52
f(ii) District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						1,734.05
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						6,936.57
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						22,701.77

County: Flathead
District: 0341 Marion Elem

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	46,021.11	0.00	0.00
b. FY2004-2005 amount to avoid reversion	19,976.24	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.33564546) then [a - (b * 1.33564546)] * 0.4	7,735.97	0.00	0.00

8. FY2007 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	538,226.43
* c. Maximum Budget Limit	673,358.88
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	662,834.72
* e. Highest Budget With A Vote	673,358.88
* f. Highest Voted Amount (8e-8d)	10,524.16

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	497,776.65
* b. FY 2005-2006 Maximum Budget	628,707.32
* c. FY 2005-2006 ANB	110
* d. FY 2005-2006 Adopted General Fund Budget	622,384.94
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	124,608.29
* f. FY 2005-2006 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2005 County Taxable Value	166,694,119.00	166,694,119.00
b. FY 2005-06 County ANB (Budgeted)	8,608	4,427
c. County Retirement Mill Value per ANB	19.37	37.65
District		
d. Tax Year 2005 District Taxable Value	4,059,446.00	N/A
e. FY 2005-06 District ANB (Budgeted)	110	N/A
f. District Debt Service Mill Value Per ANB	36.90	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	22.43	44.26
h. Facility Guaranteed Mill Value per ANB	25.96	51.21

County: Flathead
District: 0341 Marion Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2005)***	1,832,075,981.00	1,832,075,981.00
(b) 2005-06 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)	176,225,370.33	112,911,632.49
(c) GTB ratio: [(a) divided by (b)] x 175%	18.19	28.40

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	18.19	N/A
(b) 2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	204,931.62	N/A
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	10,979.34	N/A
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	3,927,420.36	N/A
(e) District taxable valuation (Tax Year 2005)***	4,059,446.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 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.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2006-2007

County: 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 FYXXXX final budget form.

1. CERTIFIED ANB	FY 2006-2007			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 OLNEY-BISSELL K-6	59	16,574.40	262,561.80 *	52	15,538.50	231,446.80
M1 BISSELL 7-8	15	46,039.80	85,507.50 *	17	57,549.75	96,900.00
2. * DIRECT STATE AID						183,575.52
3. QUALITY EDUCATOR PAYMENT						16,904.00
4. AT-RISK PAYMENT						4,084.98
5. INDIAN EDUCATION FOR ALL PAYMENT						1,509.60
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT						200.00
7. SPECIAL EDUCATION FUNDING (FY2006-2007):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						143.32
Related Services Block Grant Rate [RSBG] per ANB						47.77
Threshold to Determine Disproportionate Costs						1.33564546
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						10,605.68
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						10,394.14
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						20,999.82
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						3,534.98
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						3,499.87
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]						1,166.54
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						4,666.41
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						15,272.09

County: Flathead
 District: 0342 Olney-Bissell Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	40,697.40	0.00	0.00
b. FY2004-2005 amount to avoid reversion	11,014.94	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.33564546) then [a - (b * 1.33564546)] * 0.4	10,394.14	0.00	0.00

8. FY2007 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	382,059.12
* c. Maximum Budget Limit	478,916.70
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	459,759.18
* e. Highest Budget With A Vote	478,916.70
* f. Highest Voted Amount (8e-8d)	19,157.52

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	356,724.62
* b. FY 2005-2006 Maximum Budget	451,758.25
* c. FY 2005-2006 ANB	73
* d. FY 2005-2006 Adopted General Fund Budget	434,424.68
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	77,700.06
* f. FY 2005-2006 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2005 County Taxable Value	166,694,119.00	166,694,119.00
b. FY 2005-06 County ANB (Budgeted)	8,608	4,427
c. County Retirement Mill Value per ANB	19.37	37.65
District		
d. Tax Year 2005 District Taxable Value	1,950,969.00	N/A
e. FY 2005-06 District ANB (Budgeted)	73	N/A
f. District Debt Service Mill Value Per ANB	26.73	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	22.43	44.26
h. Facility Guaranteed Mill Value per ANB	25.96	51.21

County: Flathead
District: 0342 Olney-Bissell Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2005)***	1,832,075,981.00	1,832,075,981.00
(b) 2005-06 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)	176,225,370.33	112,911,632.49
(c) GTB ratio: [(a) divided by (b)] x 175%	18.19	28.40

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	18.19	N/A
(b) 2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	146,517.16	N/A
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	8,014.05	N/A
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	2,810,922.71	N/A
(e) District taxable valuation (Tax Year 2005)***	1,950,969.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	860.00	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.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2006-2007

County: 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 FYXXXX final budget form.

1. CERTIFIED ANB	FY 2006-2007			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 WEST VALLEY K-6	276	15,745.68	1,222,266.00 *	269	15,952.86	1,191,454.80
M1 WEST VALLEY 7-8	85	55,247.76	483,055.00 *	79	52,945.77	449,075.50
2. * DIRECT STATE AID						794,012.55
3. QUALITY EDUCATOR PAYMENT						55,748.00
4. AT-RISK PAYMENT						9,384.44
5. INDIAN EDUCATION FOR ALL PAYMENT						7,364.40
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT						N/A
7. SPECIAL EDUCATION FUNDING (FY2006-2007):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						143.32
Related Services Block Grant Rate [RSBG] per ANB						47.77
Threshold to Determine Disproportionate Costs						1.33564546
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						51,738.52
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						5,614.30
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						57,352.82
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						17,244.97
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						17,073.71
f(ii) District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						5,690.84
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						22,764.55
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						74,503.07

County: Flathead
District: 1184 West Valley Elem

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	96,074.11	0.00	0.00
b. FY2004-2005 amount to avoid reversion	61,422.26	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.33564546) then [a - (b * 1.33564546)] * 0.4	5,614.30	0.00	0.00

8. FY2007 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	1,580,740.33
* c. Maximum Budget Limit	1,980,761.89
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,855,006.02
* e. Highest Budget With A Vote	1,980,761.89
* f. Highest Voted Amount (8e-8d)	125,755.87

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	1,441,799.42
* b. FY 2005-2006 Maximum Budget	1,823,322.52
* c. FY 2005-2006 ANB	354
* d. FY 2005-2006 Adopted General Fund Budget	1,724,565.11
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	274,265.69
* f. FY 2005-2006 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2005 County Taxable Value	166,694,119.00	166,694,119.00
b. FY 2005-06 County ANB (Budgeted)	8,608	4,427
c. County Retirement Mill Value per ANB	19.37	37.65
District		
d. Tax Year 2005 District Taxable Value	4,113,809.00	N/A
e. FY 2005-06 District ANB (Budgeted)	354	N/A
f. District Debt Service Mill Value Per ANB	11.62	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	22.43	44.26
h. Facility Guaranteed Mill Value per ANB	25.96	51.21

County: Flathead
District: 1184 West Valley Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2005)***	1,832,075,981.00	1,832,075,981.00
(b) 2005-06 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)	176,225,370.33	112,911,632.49
(c) GTB ratio: [(a) divided by (b)] x 175%	18.19	28.40

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	18.19	N/A
(b) 2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	601,452.99	N/A
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	27,171.02	N/A
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	11,434,670.74	N/A
(e) District taxable valuation (Tax Year 2005)***	4,113,809.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	7,321.00	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.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2006-2007

County: 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 FYXXXX final budget form.

1. CERTIFIED ANB	FY 2006-2007			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 WEST GLACIER K-6	25	20,718.00	111,340.00	30	20,718.00	133,593.00 *
2. * DIRECT STATE AID						68,977.02
3. QUALITY EDUCATOR PAYMENT						6,622.00
4. AT-RISK PAYMENT						790.36
5. INDIAN EDUCATION FOR ALL PAYMENT						612.00
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT						N/A
7. SPECIAL EDUCATION FUNDING (FY2006-2007):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						143.32
Related Services Block Grant Rate [RSBG] per ANB						47.77
Threshold to Determine Disproportionate Costs						1.33564546
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						3,583.00
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						1,194.25
c. Reimbursement for Disproportionate Costs						2,674.87
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						7,452.12
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						1,182.39
f(ii) District's Required Match for RSBG [7b X 0.33]						394.10
* 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)]						1,576.49
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						6,353.74

County: Flathead
 District: 1223 West Glacier Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	16,820.50	0.00	0.00
b. FY2004-2005 amount to avoid reversion	7,586.83	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.33564546) then [a - (b * 1.33564546)] * 0.4	2,674.87	0.00	0.00

8. FY2007 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	141,906.13
* c. Maximum Budget Limit	177,239.60
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	196,180.65
* e. Highest Budget With A Vote	216,861.85
* f. Highest Voted Amount (8e-8d)	20,681.20

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	146,964.96
* b. FY 2005-2006 Maximum Budget	184,688.17
* c. FY 2005-2006 ANB	35
* d. FY 2005-2006 Adopted General Fund Budget	201,239.48
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	54,274.52
* f. FY 2005-2006 Equalization Status	Disequalized - Disequalized 2001-2005 DD

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2005 County Taxable Value	166,694,119.00	166,694,119.00
b. FY 2005-06 County ANB (Budgeted)	8,608	4,427
c. County Retirement Mill Value per ANB	19.37	37.65
District		
d. Tax Year 2005 District Taxable Value	2,852,973.00	N/A
e. FY 2005-06 District ANB (Budgeted)	35	N/A
f. District Debt Service Mill Value Per ANB	81.51	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	22.43	44.26
h. Facility Guaranteed Mill Value per ANB	25.96	51.21

County: Flathead
District: 1223 West Glacier Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2005)***	1,832,075,981.00	1,832,075,981.00
(b) 2005-06 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)	176,225,370.33	112,911,632.49
(c) GTB ratio: [(a) divided by (b)] x 175%	18.19	28.40

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	18.19	N/A
(b) 2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	61,057.00	N/A
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	2,454.90	N/A
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	1,155,281.46	N/A
(e) District taxable valuation (Tax Year 2005)***	2,852,973.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 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.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.