



**PRELIMINARY BUDGET DATA SHEET
FY 2015-2016**

Legislative Revision

County: 15 Flathead
District: 0307 Deer Park Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2016 final budget form.

1. CERTIFIED ANB	FY 2015-2016			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 DEER PARK K-6	87	50,000.00	464,527.80*	83	50,000.00	443,203.40
M1 DEER PARK 7-8	19	100,000.00	130,007.50*	17	100,000.00	116,331.00
2. * DIRECT STATE AID						332,807.28
3. Quality Educator						32,063.90
4. At Risk Student						1,976.70
5. * Indian Education For All						2,213.28
6. American Indian Achievement Gap						205.00
7. * Data For Achievement						2,120.00
8. SPECIAL EDUCATION FUNDING (FY2015-2016):						
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						151.20
Related Services Block Grant Rate [RSBG] per ANB						50.40
Threshold to Determine Disproportionate Costs						1.888965850
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						16,027.20
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						17,295.89
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						33,323.09
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						5,342.40
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						5,288.98
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						1,762.99
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						7,051.97
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						23,079.17

County: 15 Flathead
 District: 0307 Deer Park Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2013-2014 allowable cost expenditures Total K-12 expenditures prorated by FY14 ANB	81,697.72	0.00	0.00
b. FY2013-2014 amount to avoid reversion	20,359.29	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.888965850) then [a - (b * 1.888965850)] * 0.4	17,295.89	0.00	0.00

9. FY2016 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	682,996.41
*c. Maximum Budget Limit	855,102.76
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	748,103.95
*e. Highest Budget With A Vote	855,102.76
*f. Highest Voted Amount (9e-9d)	106,998.81

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2014-2015 BASE Budget	579,191.03
*b. FY 2014-2015 Maximum Budget	717,126.69
*c. FY 2014-2015 ANB	98
*d. FY 2014-2015 Adopted General Fund Budget	644,298.57
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15	65,107.54

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2014 County Taxable Value	246,671,626	246,671,626
b. FY 2014-15 County ANB (Budgeted)	9,692	4,305
c. County Retirement Mill Value per ANB	25.45	57.30
District		
d. Tax Year 2014 District Taxable Value	2,218,965	N/A
e. FY 2014-15 District ANB (Budgeted)	98	N/A
f. District Debt Service Mill Value per ANB	22.64	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	28.35	68.39
h. Facility Guaranteed Mill Value per ANB	32.80	79.13

County: 15 Flathead
 District: 0307 Deer Park Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2014)***	2,474,873,911	2,474,873,911
(b) 2014-15 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)	226,243,425.40	121,936,088.51
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.11	39.17

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.11	N/A
(b) 2014-15 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	231,166.92	N/A
(c) 40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	7,957.60	N/A
(d) District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	5,047,918.62	N/A
(e) District taxable valuation (Tax Year 2014)***	2,218,965	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	2,829.00	N/A

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



**PRELIMINARY BUDGET DATA SHEET
FY 2015-2016**

Legislative Revision

County: 15 Flathead

District: 0308 Fair-Mont-Egan Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2016 final budget form.

1. CERTIFIED ANB	FY 2015-2016			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 FAIR-MONT-EGAN K-6	149	50,000.00	794,646.80*	137	50,000.00	730,812.80
M1 FAIR-MONT-EGAN 7-8	38	100,000.00	259,834.50*	41	100,000.00	280,317.00
2. * DIRECT STATE AID						538,403.14
3. Quality Educator						47,386.09
4. At Risk Student						4,251.55
5. * Indian Education For All						3,904.56
6. American Indian Achievement Gap						615.00
7. * Data For Achievement						3,740.00
8. SPECIAL EDUCATION FUNDING (FY2015-2016):						
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						151.20
Related Services Block Grant Rate [RSBG] per ANB						50.40
Threshold to Determine Disproportionate Costs						1.888965850
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						28,274.40
* 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) [8a + 8b + 8c]						28,274.40
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						9,424.80
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						9,330.55
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						3,110.18
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						12,440.73
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						40,715.13

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

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2013-2014 allowable cost expenditures Total K-12 expenditures prorated by FY14 ANB	57,117.78	0.00	0.00
b. FY2013-2014 amount to avoid reversion	37,036.59	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.888965850) then [a - (b * 1.888965850)] * 0.4	0.00	0.00	0.00

9. FY2016 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	99%
*b. BASE Budget	1,066,836.32
*c. Maximum Budget Limit	1,329,975.11
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,227,562.51
*e. Highest Budget With A Vote	1,329,975.11
*f. Highest Voted Amount (9e-9d)	102,412.60

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2014-2015 BASE Budget	978,862.63
*b. FY 2014-2015 Maximum Budget	1,221,756.63
*c. FY 2014-2015 ANB	174
*d. FY 2014-2015 Adopted General Fund Budget	1,139,588.82
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15	160,726.19

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2014 County Taxable Value	246,671,626	246,671,626
b. FY 2014-15 County ANB (Budgeted)	9,692	4,305
c. County Retirement Mill Value per ANB	25.45	57.30
District		
d. Tax Year 2014 District Taxable Value	2,705,835	N/A
e. FY 2014-15 District ANB (Budgeted)	174	N/A
f. District Debt Service Mill Value per ANB	15.55	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	28.35	68.39
h. Facility Guaranteed Mill Value per ANB	32.80	79.13

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

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2014)***	2,474,873,911	2,474,873,911
(b) 2014-15 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)	226,243,425.40	121,936,088.51
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.11	39.17

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.11	N/A
(b) 2014-15 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	385,346.80	N/A
(c) 40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	16,378.13	N/A
(d) District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	8,480,413.27	N/A
(e) District taxable valuation (Tax Year 2014)***	2,705,835	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	5,775.00	N/A

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



**PRELIMINARY BUDGET DATA SHEET
FY 2015-2016**

Legislative Revision

County: 15 Flathead

District: 0309 Swan River Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2016 final budget form.

1. CERTIFIED ANB	FY 2015-2016			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 SWAN RIVER K-6	124	50,000.00	661,626.80*	126	50,000.00	672,273.00
M1 SWAN RIVER 7-8	39	100,000.00	266,662.50*	33	100,000.00	225,687.00
2. * DIRECT STATE AID						481,995.32
3. Quality Educator						45,138.50
4. At Risk Student						5,755.46
5. * Indian Education For All						3,403.44
6. American Indian Achievement Gap						0.00
7. * Data For Achievement						3,260.00
8. SPECIAL EDUCATION FUNDING (FY2015-2016):						
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						151.20
Related Services Block Grant Rate [RSBG] per ANB						50.40
Threshold to Determine Disproportionate Costs						1.888965850
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						24,645.60
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						2,493.49
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						27,139.09
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						8,215.20
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						8,133.05
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						2,711.02
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						10,844.07
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						35,489.67

County: 15 Flathead
 District: 0309 Swan River Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2013-2014 allowable cost expenditures Total K-12 expenditures prorated by FY14 ANB	72,103.28	0.00	0.00
b. FY2013-2014 amount to avoid reversion	34,870.70	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.888965850) then [a - (b * 1.888965850)] * 0.4	2,493.49	0.00	0.00

9. FY2016 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	961,469.65
*c. Maximum Budget Limit	1,198,340.08
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,013,095.36
*e. Highest Budget With A Vote	1,198,340.08
*f. Highest Voted Amount (9e-9d)	185,244.72

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2014-2015 BASE Budget	891,951.60
*b. FY 2014-2015 Maximum Budget	1,111,494.96
*c. FY 2014-2015 ANB	161
*d. FY 2014-2015 Adopted General Fund Budget	943,577.31
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15	51,625.71

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2014 County Taxable Value	246,671,626	246,671,626
b. FY 2014-15 County ANB (Budgeted)	9,692	4,305
c. County Retirement Mill Value per ANB	25.45	57.30
District		
d. Tax Year 2014 District Taxable Value	5,257,524	N/A
e. FY 2014-15 District ANB (Budgeted)	161	N/A
f. District Debt Service Mill Value per ANB	32.66	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	28.35	68.39
h. Facility Guaranteed Mill Value per ANB	32.80	79.13

County: 15 Flathead
 District: 0309 Swan River Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2014)***	2,474,873,911	2,474,873,911
(b) 2014-15 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)	226,243,425.40	121,936,088.51
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.11	39.17

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.11	N/A
(b) 2014-15 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	355,247.48	N/A
(c) 40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	12,180.00	N/A
(d) District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	7,756,394.10	N/A
(e) District taxable valuation (Tax Year 2014)***	5,257,524	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	2,499.00	N/A

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



**PRELIMINARY BUDGET DATA SHEET
FY 2015-2016**

Legislative Revision

County: 15 Flathead

District: 0310 Kalispell Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2016 final budget form.

1. CERTIFIED ANB	FY 2015-2016			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 KALISPELL K-6	2,386	262,500.00	12,383,505.20*	2,365	260,000.00	12,275,393.00
M1 KALISPELL 7-8	722	130,000.00	4,813,393.50*	736	130,000.00	4,904,152.00
2. * DIRECT STATE AID						7,862,461.21
3. Quality Educator						710,573.38
4. At Risk Student						103,403.55
5. * Indian Education For All						64,895.04
6. American Indian Achievement Gap						18,655.00
7. * Data For Achievement						62,160.00
8. SPECIAL EDUCATION FUNDING (FY2015-2016):						
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						151.20
Related Services Block Grant Rate [RSBG] per ANB						50.40
Threshold to Determine Disproportionate Costs						1.888965850
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						469,929.60
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						156,643.20
c. Reimbursement for Disproportionate Costs						85,086.32
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						711,659.12
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 [8a X 0.33]						155,076.77
f(ii). District's Required Match for RSBG [8b X 0.33]						51,692.26
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						N/A
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						206,769.03
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						833,341.83

County: 15 Flathead
 District: 0310 Kalispell Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2013-2014 allowable cost expenditures Total K-12 expenditures prorated by FY14 ANB	1,755,417.46	0.00	0.00
b. FY2013-2014 amount to avoid reversion	816,691.13	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.888965850) then [a - (b * 1.888965850)] * 0.4	85,086.32	0.00	0.00

9. FY2016 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	16,027,528.70
*c. Maximum Budget Limit	19,972,403.91
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	18,719,784.21
*e. Highest Budget With A Vote	19,972,403.91
*f. Highest Voted Amount (9e-9d)	1,252,619.70

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2014-2015 BASE Budget	15,623,880.11
*b. FY 2014-2015 Maximum Budget	19,457,216.61
*c. FY 2014-2015 ANB	3,130
*d. FY 2014-2015 Adopted General Fund Budget	18,341,033.62
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15	2,692,255.51

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2014 County Taxable Value	246,671,626	246,671,626
b. FY 2014-15 County ANB (Budgeted)	9,692	4,305
c. County Retirement Mill Value per ANB	25.45	57.30
District		
d. Tax Year 2014 District Taxable Value	53,034,933	N/A
e. FY 2014-15 District ANB (Budgeted)	3,130	N/A
f. District Debt Service Mill Value per ANB	16.94	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	28.35	68.39
h. Facility Guaranteed Mill Value per ANB	32.80	79.13

County: 15 Flathead
 District: 0310 Kalispell Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2014)***	2,474,873,911	2,474,873,911
(b) 2014-15 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)	226,243,425.40	121,936,088.51
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.11	39.17

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.11	N/A
(b) 2014-15 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	6,092,960.91	N/A
(c) 40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	254,156.00	N/A
(d) District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	133,987,637.97	N/A
(e) District taxable valuation (Tax Year 2014)***	53,034,933	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	80,953.00	N/A

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



PRELIMINARY BUDGET DATA SHEET

FY 2015-2016

Legislative Revision

County: 15 Flathead

District: 0311 Flathead H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2016 final budget form.

1. CERTIFIED ANB	FY 2015-2016			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 FLATHEAD HS 9-12	2,889	690,000.00	18,786,627.50*	2,873	675,000.00	18,683,467.50
2. * DIRECT STATE AID						8,706,052.49
3. Quality Educator						639,939.41
4. At Risk Student						57,754.13
5. * Indian Education For All						60,322.32
6. American Indian Achievement Gap						10,250.00
7. * Data For Achievement						57,780.00
8. SPECIAL EDUCATION FUNDING (FY2015-2016):						
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						151.20
Related Services Block Grant Rate [RSBG] per ANB						50.40
Threshold to Determine Disproportionate Costs						1.888965850
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						436,816.80
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						145,605.60
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						582,422.40
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 [8a X 0.33]						144,149.54
f(ii). District's Required Match for RSBG [8b X 0.33]						48,049.85
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						N/A
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						192,199.39
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						774,621.79

County: 15 Flathead
 District: 0311 Flathead H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2013-2014 allowable cost expenditures Total K-12 expenditures prorated by FY14 ANB	0.00	1,102,821.08	0.00
b. FY2013-2014 amount to avoid reversion	0.00	764,947.80	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.888965850) then [a - (b * 1.888965850)] * 0.4	0.00	0.00	0.00

9. FY2016 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	92%
*b. BASE Budget	17,222,739.22
*c. Maximum Budget Limit	21,420,924.37
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	19,843,117.54
*e. Highest Budget With A Vote	21,420,924.37
*f. Highest Voted Amount (9e-9d)	1,577,806.83

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2014-2015 BASE Budget	16,602,838.12
*b. FY 2014-2015 Maximum Budget	20,603,876.70
*c. FY 2014-2015 ANB	2,862
*d. FY 2014-2015 Adopted General Fund Budget	19,251,161.44
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15	2,620,378.32

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2014 County Taxable Value	246,671,626	246,671,626
b. FY 2014-15 County ANB (Budgeted)	9,692	4,305
c. County Retirement Mill Value per ANB	25.45	57.30
District		
d. Tax Year 2014 District Taxable Value	N/A	126,787,185
e. FY 2014-15 District ANB (Budgeted)	N/A	2,862
f. District Debt Service Mill Value per ANB	N/A	44.30
Statewide		
g. Statewide Retirement Mill Value per ANB	28.35	68.39
h. Facility Guaranteed Mill Value per ANB	32.80	79.13

County: 15 Flathead
 District: 0311 Flathead H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2014)***	2,474,873,911	2,474,873,911
(b) 2014-15 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)	226,243,425.40	121,936,088.51
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.11	39.17

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	39.17
(b) 2014-15 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	6,620,893.77
(c) 40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	N/A	232,394.40
(d) District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	N/A	268,443,297.62
(e) District taxable valuation (Tax Year 2014)***	N/A	126,787,185
(f) If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	141,656.00

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



**PRELIMINARY BUDGET DATA SHEET
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County: 15 Flathead

District: 0312 Columbia Falls Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2016 final budget form.

1. CERTIFIED ANB	FY 2015-2016			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 COLUMBIA FALLS K-6	1,132	137,500.00	5,927,662.40	1,121	135,000.00	5,871,032.20*
M1 COLUMBIA FALLS 7-8	325	100,000.00	2,198,950.00	338	100,000.00	2,285,809.50*
2. * DIRECT STATE AID						3,751,153.24
3. Quality Educator						346,850.46
4. At Risk Student						65,737.19
5. * Indian Education For All						30,463.92
6. American Indian Achievement Gap						17,015.00
7. * Data For Achievement						29,180.00
8. SPECIAL EDUCATION FUNDING (FY2015-2016):						
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						151.20
Related Services Block Grant Rate [RSBG] per ANB						50.40
Threshold to Determine Disproportionate Costs						1.888965850
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						220,298.40
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						73,432.80
c. Reimbursement for Disproportionate Costs						232,531.08
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						526,262.28
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 [8a X 0.33]						72,698.47
f(ii). District's Required Match for RSBG [8b X 0.33]						24,232.82
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						N/A
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						96,931.29
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						390,662.49

County: 15 Flathead
 District: 0312 Columbia Falls Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2013-2014 allowable cost expenditures Total K-12 expenditures prorated by FY14 ANB	1,312,876.64	0.00	0.00
b. FY2013-2014 amount to avoid reversion	387,274.83	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.888965850) then [a - (b * 1.888965850)] * 0.4	232,531.08	0.00	0.00

9. FY2016 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	7,939,487.12
*c. Maximum Budget Limit	9,933,612.83
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	9,933,612.83
*e. Highest Budget With A Vote	9,933,612.83
*f. Highest Voted Amount (9e-9d)	0.00

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2014-2015 BASE Budget	7,692,895.56
*b. FY 2014-2015 Maximum Budget	9,619,119.21
*c. FY 2014-2015 ANB	1,465
*d. FY 2014-2015 Adopted General Fund Budget	9,718,355.66
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15	2,051,428.64

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2014 County Taxable Value	246,671,626	246,671,626
b. FY 2014-15 County ANB (Budgeted)	9,692	4,305
c. County Retirement Mill Value per ANB	25.45	57.30
District		
d. Tax Year 2014 District Taxable Value	31,304,746	N/A
e. FY 2014-15 District ANB (Budgeted)	1,465	N/A
f. District Debt Service Mill Value per ANB	21.37	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	28.35	68.39
h. Facility Guaranteed Mill Value per ANB	32.80	79.13

County: 15 Flathead
 District: 0312 Columbia Falls Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2014)***	2,474,873,911	2,474,873,911
(b) 2014-15 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)	226,243,425.40	121,936,088.51
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.11	39.17

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.11	N/A
(b) 2014-15 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	2,887,547.91	N/A
(c) 40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	193,479.44	N/A
(d) District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	65,040,487.36	N/A
(e) District taxable valuation (Tax Year 2014)***	31,304,746	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	33,736.00	N/A

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



**PRELIMINARY BUDGET DATA SHEET
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County: 15 Flathead

District: 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 FY2016 final budget form.

1. CERTIFIED ANB	FY 2015-2016			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 COLUMBIA FALLS HS 9-12	705	300,000.00	4,703,055.00	710	300,000.00	4,735,522.50*
2. * DIRECT STATE AID						2,250,878.56
3. Quality Educator						148,832.53
4. At Risk Student						21,064.87
5. * Indian Education For All						14,824.80
6. American Indian Achievement Gap						5,740.00
7. * Data For Achievement						14,200.00
8. SPECIAL EDUCATION FUNDING (FY2015-2016):						
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						151.20
Related Services Block Grant Rate [RSBG] per ANB						50.40
Threshold to Determine Disproportionate Costs						1.888965850
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						106,596.00
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						35,532.00
c. Reimbursement for Disproportionate Costs						45,139.22
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						187,267.22
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 [8a X 0.33]						35,176.68
f(ii). District's Required Match for RSBG [8b X 0.33]						11,725.56
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						N/A
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						46,902.24
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						189,030.24

County: 15 Flathead
 District: 0313 Columbia Falls H S

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2013-2014 allowable cost expenditures Total K-12 expenditures prorated by FY14 ANB	0.00	470,561.36	0.00
b. FY2013-2014 amount to avoid reversion	0.00	189,369.92	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.888965850) then [a - (b * 1.888965850)] * 0.4	0.00	45,139.22	0.00

9. FY2016 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	4,495,254.31
*c. Maximum Budget Limit	5,614,719.14
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	5,603,883.05
*e. Highest Budget With A Vote	5,614,719.14
*f. Highest Voted Amount (9e-9d)	10,836.09

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2014-2015 BASE Budget	4,450,461.69
*b. FY 2014-2015 Maximum Budget	5,559,090.64
*c. FY 2014-2015 ANB	721
*d. FY 2014-2015 Adopted General Fund Budget	5,559,090.00
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15	1,108,628.74

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2014 County Taxable Value	246,671,626	246,671,626
b. FY 2014-15 County ANB (Budgeted)	9,692	4,305
c. County Retirement Mill Value per ANB	25.45	57.30
District		
d. Tax Year 2014 District Taxable Value	N/A	36,510,953
e. FY 2014-15 District ANB (Budgeted)	N/A	721
f. District Debt Service Mill Value per ANB	N/A	50.64
Statewide		
g. Statewide Retirement Mill Value per ANB	28.35	68.39
h. Facility Guaranteed Mill Value per ANB	32.80	79.13

County: 15 Flathead
 District: 0313 Columbia Falls H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2014)***	2,474,873,911	2,474,873,911
(b) 2014-15 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)	226,243,425.40	121,936,088.51
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.11	39.17

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	39.17
(b) 2014-15 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	1,759,504.14
(c) 40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	N/A	74,495.16
(d) District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	N/A	71,837,752.58
(e) District taxable valuation (Tax Year 2014)***	N/A	36,510,953
(f) If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	35,327.00

*** 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.



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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 FY2016 final budget form.

1. CERTIFIED ANB	FY 2015-2016			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 CRESTON K-6	75	50,000.00	400,545.00	82	50,000.00	437,871.80*
2. * DIRECT STATE AID						218,078.69
3. Quality Educator						29,262.20
4. At Risk Student						3,754.89
5. * Indian Education For All						1,712.16
6. American Indian Achievement Gap						0.00
7. * Data For Achievement						1,640.00
8. SPECIAL EDUCATION FUNDING (FY2015-2016):						
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						151.20
Related Services Block Grant Rate [RSBG] per ANB						50.40
Threshold to Determine Disproportionate Costs						1.888965850
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						11,340.00
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						7,246.18
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						18,586.18
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						3,780.00
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						3,742.20
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						1,247.40
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						4,989.60
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						16,329.60

County: 15 Flathead
 District: 0316 Creston Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2013-2014 allowable cost expenditures Total K-12 expenditures prorated by FY14 ANB	50,027.41	0.00	0.00
b. FY2013-2014 amount to avoid reversion	16,893.88	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.888965850) then [a - (b * 1.888965850)] * 0.4	7,246.18	0.00	0.00

9. FY2016 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	454,199.34
*c. Maximum Budget Limit	559,601.87
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	525,229.89
*e. Highest Budget With A Vote	560,996.13
*f. Highest Voted Amount (9e-9d)	35,766.24

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2014-2015 BASE Budget	482,393.53
*b. FY 2014-2015 Maximum Budget	601,710.77
*c. FY 2014-2015 ANB	93
*d. FY 2014-2015 Adopted General Fund Budget	553,424.08
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15	71,030.55

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2014 County Taxable Value	246,671,626	246,671,626
b. FY 2014-15 County ANB (Budgeted)	9,692	4,305
c. County Retirement Mill Value per ANB	25.45	57.30
District		
d. Tax Year 2014 District Taxable Value	2,711,570	N/A
e. FY 2014-15 District ANB (Budgeted)	93	N/A
f. District Debt Service Mill Value per ANB	29.16	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	28.35	68.39
h. Facility Guaranteed Mill Value per ANB	32.80	79.13

County: 15 Flathead
 District: 0316 Creston Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2014)***	2,474,873,911	2,474,873,911
(b) 2014-15 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)	226,243,425.40	121,936,088.51
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.11	39.17

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.11	N/A
(b) 2014-15 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	185,382.33	N/A
(c) 40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	9,523.18	N/A
(d) District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	4,114,455.32	N/A
(e) District taxable valuation (Tax Year 2014)***	2,711,570	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	1,403.00	N/A

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



**PRELIMINARY BUDGET DATA SHEET
FY 2015-2016**

Legislative Revision

County: 15 Flathead

District: 0317 Cayuse Prairie Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2016 final budget form.

1. CERTIFIED ANB	FY 2015-2016			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 CAYUSE PRAIRIE K-6	190	50,000.00	1,012,529.00*	184	50,000.00	980,664.80
M1 CAYUSE PRAIRIE 7-8	45	100,000.00	307,620.00*	41	100,000.00	280,317.00
2. * DIRECT STATE AID						657,156.60
3. Quality Educator						61,948.70
4. At Risk Student						15,916.38
5. * Indian Education For All						4,906.80
6. American Indian Achievement Gap						205.00
7. * Data For Achievement						4,700.00
8. SPECIAL EDUCATION FUNDING (FY2015-2016):						
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						151.20
Related Services Block Grant Rate [RSBG] per ANB						50.40
Threshold to Determine Disproportionate Costs						1.888965850
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						35,532.00
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						29,818.55
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						65,350.55
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						11,844.00
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						11,725.56
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						3,908.52
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						15,634.08
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						51,166.08

County: 15 Flathead
 District: 0317 Cayuse Prairie Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2013-2014 allowable cost expenditures Total K-12 expenditures prorated by FY14 ANB	162,917.96	0.00	0.00
b. FY2013-2014 amount to avoid reversion	46,783.05	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.888965850) then [a - (b * 1.888965850)] * 0.4	29,818.55	0.00	0.00

9. FY2016 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,360,024.45
*c. Maximum Budget Limit	1,700,370.98
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,518,624.45
*e. Highest Budget With A Vote	1,700,370.98
*f. Highest Voted Amount (9e-9d)	181,746.53

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2014-2015 BASE Budget	1,240,703.76
*b. FY 2014-2015 Maximum Budget	1,550,024.36
*c. FY 2014-2015 ANB	222
*d. FY 2014-2015 Adopted General Fund Budget	1,399,303.76
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15	158,600.00

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2014 County Taxable Value	246,671,626	246,671,626
b. FY 2014-15 County ANB (Budgeted)	9,692	4,305
c. County Retirement Mill Value per ANB	25.45	57.30
District		
d. Tax Year 2014 District Taxable Value	5,519,685	N/A
e. FY 2014-15 District ANB (Budgeted)	222	N/A
f. District Debt Service Mill Value per ANB	24.86	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	28.35	68.39
h. Facility Guaranteed Mill Value per ANB	32.80	79.13

County: 15 Flathead
 District: 0317 Cayuse Prairie Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2014)***	2,474,873,911	2,474,873,911
(b) 2014-15 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)	226,243,425.40	121,936,088.51
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.11	39.17

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.11	N/A
(b) 2014-15 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	469,715.92	N/A
(c) 40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	28,795.06	N/A
(d) District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	10,523,566.79	N/A
(e) District taxable valuation (Tax Year 2014)***	5,519,685	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	5,004.00	N/A

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



**PRELIMINARY BUDGET DATA SHEET
FY 2015-2016**

Legislative Revision

County: 15 Flathead

District: 0320 Helena Flats Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2016 final budget form.

1. CERTIFIED ANB	FY 2015-2016			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 HELENA FLATS K-6	174	50,000.00	927,541.80*	167	50,000.00	890,343.80
M1 HELENA FLATS 7-8	49	100,000.00	334,915.00*	47	100,000.00	321,268.50
2. * DIRECT STATE AID						631,368.19
3. Quality Educator						55,016.05
4. At Risk Student						9,329.80
5. * Indian Education For All						4,656.24
6. American Indian Achievement Gap						1,230.00
7. * Data For Achievement						4,460.00
8. SPECIAL EDUCATION FUNDING (FY2015-2016):						
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						151.20
Related Services Block Grant Rate [RSBG] per ANB						50.40
Threshold to Determine Disproportionate Costs						1.888965850
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						33,717.60
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						11,239.20
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						44,956.80
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						11,126.81
f(ii). District's Required Match for RSBG [8b X 0.33]						3,708.94
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						N/A
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						14,835.75
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						59,792.55

County: 15 Flathead
 District: 0320 Helena Flats Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2013-2014 allowable cost expenditures Total K-12 expenditures prorated by FY14 ANB	94,384.29	0.00	0.00
b. FY2013-2014 amount to avoid reversion	56,810.98	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.888965850) then [a - (b * 1.888965850)] * 0.4	0.00	0.00	0.00

9. FY2016 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	99%
*b. BASE Budget	1,267,597.05
*c. Maximum Budget Limit	1,576,612.92
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,476,409.96
*e. Highest Budget With A Vote	1,576,612.92
*f. Highest Voted Amount (9e-9d)	100,202.96

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2014-2015 BASE Budget	1,161,871.53
*b. FY 2014-2015 Maximum Budget	1,436,000.45
*c. FY 2014-2015 ANB	212
*d. FY 2014-2015 Adopted General Fund Budget	1,370,684.44
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15	208,812.91

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2014 County Taxable Value	246,671,626	246,671,626
b. FY 2014-15 County ANB (Budgeted)	9,692	4,305
c. County Retirement Mill Value per ANB	25.45	57.30
District		
d. Tax Year 2014 District Taxable Value	3,284,031	N/A
e. FY 2014-15 District ANB (Budgeted)	212	N/A
f. District Debt Service Mill Value per ANB	15.49	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	28.35	68.39
h. Facility Guaranteed Mill Value per ANB	32.80	79.13

County: 15 Flathead
 District: 0320 Helena Flats Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2014)***	2,474,873,911	2,474,873,911
(b) 2014-15 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)	226,243,425.40	121,936,088.51
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.11	39.17

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.11	N/A
(b) 2014-15 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	457,653.35	N/A
(c) 40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	16,483.60	N/A
(d) District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	10,009,031.01	N/A
(e) District taxable valuation (Tax Year 2014)***	3,284,031	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	6,725.00	N/A

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



**PRELIMINARY BUDGET DATA SHEET
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Legislative Revision

County: 15 Flathead

District: 0323 Kila Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2016 final budget form.

1. CERTIFIED ANB	FY 2015-2016			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 KILA K-8	142	50,000.00	757,413.80*	137	50,000.00	730,812.80
M1 KILA 7-8	43	100,000.00	293,969.50*	41	100,000.00	280,317.00
2. * DIRECT STATE AID						537,018.34
3. Quality Educator						44,204.60
4. At Risk Student						8,784.15
5. * Indian Education For All						3,862.80
6. American Indian Achievement Gap						1,025.00
7. * Data For Achievement						3,700.00
8. SPECIAL EDUCATION FUNDING (FY2015-2016):						
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						151.20
Related Services Block Grant Rate [RSBG] per ANB						50.40
Threshold to Determine Disproportionate Costs						1.888965850
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						27,972.00
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						23,527.78
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						51,499.78
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						9,324.00
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						9,230.76
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						3,076.92
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						12,307.68
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						40,279.68

County: 15 Flathead
 District: 0323 Kila Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2013-2014 allowable cost expenditures Total K-12 expenditures prorated by FY14 ANB	125,916.40	0.00	0.00
b. FY2013-2014 amount to avoid reversion	35,520.47	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.888965850) then [a - (b * 1.888965850)] * 0.4	23,527.78	0.00	0.00

9. FY2016 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,098,512.48
*c. Maximum Budget Limit	1,375,283.41
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,222,415.56
*e. Highest Budget With A Vote	1,375,283.41
*f. Highest Voted Amount (9e-9d)	152,867.85

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2014-2015 BASE Budget	1,022,714.81
*b. FY 2014-2015 Maximum Budget	1,265,101.19
*c. FY 2014-2015 ANB	184
*d. FY 2014-2015 Adopted General Fund Budget	1,146,617.89
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15	123,903.08

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2014 County Taxable Value	246,671,626	246,671,626
b. FY 2014-15 County ANB (Budgeted)	9,692	4,305
c. County Retirement Mill Value per ANB	25.45	57.30
District		
d. Tax Year 2014 District Taxable Value	3,262,532	N/A
e. FY 2014-15 District ANB (Budgeted)	184	N/A
f. District Debt Service Mill Value per ANB	17.73	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	28.35	68.39
h. Facility Guaranteed Mill Value per ANB	32.80	79.13

County: 15 Flathead
 District: 0323 Kila Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2014)***	2,474,873,911	2,474,873,911
(b) 2014-15 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)	226,243,425.40	121,936,088.51
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.11	39.17

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.11	N/A
(b) 2014-15 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	404,737.76	N/A
(c) 40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	14,940.80	N/A
(d) District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	8,859,414.40	N/A
(e) District taxable valuation (Tax Year 2014)***	3,262,532	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	5,597.00	N/A

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



**PRELIMINARY BUDGET DATA SHEET
FY 2015-2016**

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County: 15 Flathead
District: 0324 Smith Valley Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2016 final budget form.

1. CERTIFIED ANB	FY 2015-2016			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 SMITH VALLEY K-6	180	50,000.00	959,418.00*	181	50,000.00	964,730.00
M1 SMITH VALLEY 7-8	37	100,000.00	253,006.00*	36	100,000.00	246,177.00
2. * DIRECT STATE AID						609,003.53
3. Quality Educator						56,687.73
4. At Risk Student						9,717.91
5. * Indian Education For All						4,530.96
6. American Indian Achievement Gap						1,435.00
7. * Data For Achievement						4,340.00
8. SPECIAL EDUCATION FUNDING (FY2015-2016):						
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						151.20
Related Services Block Grant Rate [RSBG] per ANB						50.40
Threshold to Determine Disproportionate Costs						1.888965850
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						32,810.40
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						44,948.10
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						77,758.50
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						10,936.80
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						10,827.43
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						3,609.14
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						14,436.57
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						47,246.97

County: 15 Flathead
 District: 0324 Smith Valley Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2013-2014 allowable cost expenditures Total K-12 expenditures prorated by FY14 ANB	195,014.06	0.00	0.00
b. FY2013-2014 amount to avoid reversion	43,750.82	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.888965850) then [a - (b * 1.888965850)] * 0.4	44,948.10	0.00	0.00

9. FY2016 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,279,887.42
*c. Maximum Budget Limit	1,605,589.40
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,392,405.46
*e. Highest Budget With A Vote	1,605,589.40
*f. Highest Voted Amount (9e-9d)	213,183.94

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2014-2015 BASE Budget	1,239,359.84
*b. FY 2014-2015 Maximum Budget	1,548,956.39
*c. FY 2014-2015 ANB	230
*d. FY 2014-2015 Adopted General Fund Budget	1,351,877.88
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15	112,518.04

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2014 County Taxable Value	246,671,626	246,671,626
b. FY 2014-15 County ANB (Budgeted)	9,692	4,305
c. County Retirement Mill Value per ANB	25.45	57.30
District		
d. Tax Year 2014 District Taxable Value	2,772,145	N/A
e. FY 2014-15 District ANB (Budgeted)	230	N/A
f. District Debt Service Mill Value per ANB	12.05	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	28.35	68.39
h. Facility Guaranteed Mill Value per ANB	32.80	79.13

County: 15 Flathead
 District: 0324 Smith Valley Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2014)***	2,474,873,911	2,474,873,911
(b) 2014-15 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)	226,243,425.40	121,936,088.51
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.11	39.17

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.11	N/A
(b) 2014-15 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	485,939.45	N/A
(c) 40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	22,851.17	N/A
(d) District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	10,740,569.99	N/A
(e) District taxable valuation (Tax Year 2014)***	2,772,145	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	7,968.00	N/A

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



**PRELIMINARY BUDGET DATA SHEET
FY 2015-2016**

Legislative Revision

County: 15 Flathead

District: 0325 Pleasant Valley Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2016 final budget form.

1. CERTIFIED ANB	FY 2015-2016			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 PLEASANT VALLEY K-8	3	50,000.00	16,043.40*	3	50,000.00	16,043.40
2. * DIRECT STATE AID						14,760.70
3. Quality Educator						3,113.00
4. At Risk Student						0.00
5. * Indian Education For All						100.00
6. American Indian Achievement Gap						0.00
7. * Data For Achievement						60.00
8. SPECIAL EDUCATION FUNDING (FY2015-2016):						
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						151.20
Related Services Block Grant Rate [RSBG] per ANB						50.40
Threshold to Determine Disproportionate Costs						1.888965850
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						453.60
* 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) [8a + 8b + 8c]						453.60
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						151.20
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						149.69
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						49.90
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						199.59
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						653.19

County: 15 Flathead
 District: 0325 Pleasant Valley Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2013-2014 allowable cost expenditures Total K-12 expenditures prorated by FY14 ANB	434.17	0.00	0.00
b. FY2013-2014 amount to avoid reversion	433.18	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.888965850) then [a - (b * 1.888965850)] * 0.4	0.00	0.00	0.00

9. FY2016 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	56,803.24
*c. Maximum Budget Limit	70,223.60
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	66,627.85
*e. Highest Budget With A Vote	70,223.60
*f. Highest Voted Amount (9e-9d)	3,595.75

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2014-2015 BASE Budget	52,624.59
*b. FY 2014-2015 Maximum Budget	65,018.30
*c. FY 2014-2015 ANB	4
*d. FY 2014-2015 Adopted General Fund Budget	62,449.20
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15	9,824.61

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2014 County Taxable Value	246,671,626	246,671,626
b. FY 2014-15 County ANB (Budgeted)	9,692	4,305
c. County Retirement Mill Value per ANB	25.45	57.30
District		
d. Tax Year 2014 District Taxable Value	468,911	N/A
e. FY 2014-15 District ANB (Budgeted)	4	N/A
f. District Debt Service Mill Value per ANB	117.23	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	28.35	68.39
h. Facility Guaranteed Mill Value per ANB	32.80	79.13

County: 15 Flathead
 District: 0325 Pleasant Valley Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2014)***	2,474,873,911	2,474,873,911
(b) 2014-15 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)	226,243,425.40	121,936,088.51
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.11	39.17

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.11	N/A
(b) 2014-15 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	21,498.69	N/A
(c) 40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	243.60	N/A
(d) District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	458,979.74	N/A
(e) District taxable valuation (Tax Year 2014)***	468,911	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

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



**PRELIMINARY BUDGET DATA SHEET
FY 2015-2016**

Legislative Revision

County: 15 Flathead

District: 0327 Somers Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2016 final budget form.

1. CERTIFIED ANB	FY 2015-2016			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 SOMERS K-6	432	67,500.00	2,291,716.80	454	70,000.00	2,407,425.80*
M1 SOMERS 7-8	132	100,000.00	899,481.00	130	100,000.00	885,917.50*
2. * DIRECT STATE AID						1,548,114.45
3. Quality Educator						140,240.65
4. At Risk Student						22,320.39
5. * Indian Education For All						12,193.92
6. American Indian Achievement Gap						2,665.00
7. * Data For Achievement						11,680.00
8. SPECIAL EDUCATION FUNDING (FY2015-2016):						
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						151.20
Related Services Block Grant Rate [RSBG] per ANB						50.40
Threshold to Determine Disproportionate Costs						1.888965850
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						85,276.80
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						59,082.67
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						144,359.47
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						28,425.60
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						28,141.34
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						9,380.45
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						37,521.79
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						122,798.59

County: 15 Flathead
 District: 0327 Somers Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2013-2014 allowable cost expenditures Total K-12 expenditures prorated by FY14 ANB	394,410.69	0.00	0.00
b. FY2013-2014 amount to avoid reversion	130,602.69	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.888965850) then [a - (b * 1.888965850)] * 0.4	59,082.67	0.00	0.00

9. FY2016 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	3,173,248.10
*c. Maximum Budget Limit	3,969,587.80
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	3,472,181.63
*e. Highest Budget With A Vote	3,969,587.80
*f. Highest Voted Amount (9e-9d)	497,406.17

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2014-2015 BASE Budget	3,098,363.58
*b. FY 2014-2015 Maximum Budget	3,870,703.84
*c. FY 2014-2015 ANB	597
*d. FY 2014-2015 Adopted General Fund Budget	3,397,297.11
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15 ..	298,933.53

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2014 County Taxable Value	246,671,626	246,671,626
b. FY 2014-15 County ANB (Budgeted)	9,692	4,305
c. County Retirement Mill Value per ANB	25.45	57.30
District		
d. Tax Year 2014 District Taxable Value	25,349,431	N/A
e. FY 2014-15 District ANB (Budgeted)	597	N/A
f. District Debt Service Mill Value per ANB	42.46	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	28.35	68.39
h. Facility Guaranteed Mill Value per ANB	32.80	79.13

County: 15 Flathead
 District: 0327 Somers Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2014)***	2,474,873,911	2,474,873,911
(b) 2014-15 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)	226,243,425.40	121,936,088.51
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.11	39.17

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.11	N/A
(b) 2014-15 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,208,987.86	N/A
(c) 40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	58,240.86	N/A
(d) District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	26,751,198.28	N/A
(e) District taxable valuation (Tax Year 2014)***	25,349,431	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	1,402.00	N/A

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



**PRELIMINARY BUDGET DATA SHEET
FY 2015-2016**

Legislative Revision

County: 15 Flathead
District: 0330 Bigfork Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2016 final budget form.

1. CERTIFIED ANB	FY 2015-2016			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 BIGFORK K-6	439	67,500.00	2,328,543.80*	429	67,500.00	2,275,930.80
M1 BIGFORK 7-8	140	100,000.00	953,715.00*	133	100,000.00	906,262.00
2. * DIRECT STATE AID						1,542,042.19
3. Quality Educator						150,451.29
4. At Risk Student						25,805.78
5. * Indian Education For All						12,089.52
6. American Indian Achievement Gap						2,050.00
7. * Data For Achievement						11,580.00
8. SPECIAL EDUCATION FUNDING (FY2015-2016):						
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						151.20
Related Services Block Grant Rate [RSBG] per ANB						50.40
Threshold to Determine Disproportionate Costs						1.888965850
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						87,544.80
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						29,181.60
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						116,726.40
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 [8a X 0.33]						28,889.78
f(ii). District's Required Match for RSBG [8b X 0.33]						9,629.93
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						N/A
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						38,519.71
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						155,246.11

County: 15 Flathead
 District: 0330 Bigfork Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2013-2014 allowable cost expenditures Total K-12 expenditures prorated by FY14 ANB	245,437.23	0.00	0.00
b. FY2013-2014 amount to avoid reversion	145,094.70	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.888965850) then [a - (b * 1.888965850)] * 0.4	0.00	0.00	0.00

9. FY2016 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	99%
*b. BASE Budget	3,125,200.59
*c. Maximum Budget Limit	3,884,020.93
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	3,655,382.31
*e. Highest Budget With A Vote	3,884,020.93
*f. Highest Voted Amount (9e-9d)	228,638.62

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2014-2015 BASE Budget	2,930,662.77
*b. FY 2014-2015 Maximum Budget	3,617,728.03
*c. FY 2014-2015 ANB	562
*d. FY 2014-2015 Adopted General Fund Budget	3,460,844.49
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15	530,181.72

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2014 County Taxable Value	246,671,626	246,671,626
b. FY 2014-15 County ANB (Budgeted)	9,692	4,305
c. County Retirement Mill Value per ANB	25.45	57.30
District		
d. Tax Year 2014 District Taxable Value	32,848,478	N/A
e. FY 2014-15 District ANB (Budgeted)	562	N/A
f. District Debt Service Mill Value per ANB	58.45	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	28.35	68.39
h. Facility Guaranteed Mill Value per ANB	32.80	79.13

County: 15 Flathead
 District: 0330 Bigfork Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2014)***	2,474,873,911	2,474,873,911
(b) 2014-15 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)	226,243,425.40	121,936,088.51
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.11	39.17

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.11	N/A
(b) 2014-15 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,142,193.56	N/A
(c) 40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	45,634.40	N/A
(d) District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	25,075,048.24	N/A
(e) District taxable valuation (Tax Year 2014)***	32,848,478	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

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



PRELIMINARY BUDGET DATA SHEET

FY 2015-2016

Legislative Revision

County: 15 Flathead

District: 0331 Bigfork H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2016 final budget form.

1. CERTIFIED ANB	FY 2015-2016			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 BIGFORK HS 9-12	300	300,000.00	2,031,675.00*	290	300,000.00	1,964,677.50
2. * DIRECT STATE AID						1,042,258.73
3. Quality Educator						78,229.69
4. At Risk Student						8,469.17
5. * Indian Education For All						6,264.00
6. American Indian Achievement Gap						615.00
7. * Data For Achievement						6,000.00
8. SPECIAL EDUCATION FUNDING (FY2015-2016):						
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						151.20
Related Services Block Grant Rate [RSBG] per ANB						50.40
Threshold to Determine Disproportionate Costs						1.888965850
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						45,360.00
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						15,120.00
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						60,480.00
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 [8a X 0.33]						14,968.80
f(ii). District's Required Match for RSBG [8b X 0.33]						4,989.60
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						N/A
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						19,958.40
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						80,438.40

County: 15 Flathead
 District: 0331 Bigfork H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2013-2014 allowable cost expenditures Total K-12 expenditures prorated by FY14 ANB	0.00	85,398.48	0.00
b. FY2013-2014 amount to avoid reversion	0.00	73,880.94	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.888965850) then [a - (b * 1.888965850)] * 0.4	0.00	0.00	0.00

9. FY2016 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	2,049,589.86
*c. Maximum Budget Limit	2,537,092.86
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	2,385,365.97
*e. Highest Budget With A Vote	2,537,092.86
*f. Highest Voted Amount (9e-9d)	151,726.89

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2014-2015 BASE Budget	1,955,595.36
*b. FY 2014-2015 Maximum Budget	2,422,227.81
*c. FY 2014-2015 ANB	293
*d. FY 2014-2015 Adopted General Fund Budget	2,291,371.47
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15	335,776.11

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2014 County Taxable Value	246,671,626	246,671,626
b. FY 2014-15 County ANB (Budgeted)	9,692	4,305
c. County Retirement Mill Value per ANB	25.45	57.30
District		
d. Tax Year 2014 District Taxable Value	N/A	39,970,598
e. FY 2014-15 District ANB (Budgeted)	N/A	293
f. District Debt Service Mill Value per ANB	N/A	136.42
Statewide		
g. Statewide Retirement Mill Value per ANB	28.35	68.39
h. Facility Guaranteed Mill Value per ANB	32.80	79.13

County: 15 Flathead
 District: 0331 Bigfork H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2014)***	2,474,873,911	2,474,873,911
(b) 2014-15 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)	226,243,425.40	121,936,088.51
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.11	39.17

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	39.17
(b) 2014-15 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	786,863.12
(c) 40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	N/A	23,791.60
(d) District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	N/A	31,753,345.38
(e) District taxable valuation (Tax Year 2014)***	N/A	39,970,598
(f) If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	0.00

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



**PRELIMINARY BUDGET DATA SHEET
FY 2015-2016**

Legislative Revision

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 FY2016 final budget form.

1. CERTIFIED ANB	FY 2015-2016			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 WHITEFISH K-6	903	115,000.00	4,747,793.40*	873	110,000.00	4,592,678.40	
M1 WHITEFISH 7-8	239	100,000.00	1,622,212.50*	254	100,000.00	1,723,072.50	
2. * DIRECT STATE AID							2,943,497.64
3. Quality Educator							262,650.04
4. At Risk Student							27,534.97
5. * Indian Education For All							23,844.96
6. American Indian Achievement Gap							1,435.00
7. * Data For Achievement							22,840.00
8. SPECIAL EDUCATION FUNDING (FY2015-2016):							
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							151.20
Related Services Block Grant Rate [RSBG] per ANB							50.40
Threshold to Determine Disproportionate Costs							1.888965850
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							172,670.40
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							57,556.80
c. Reimbursement for Disproportionate Costs							204,964.71
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]							435,191.91
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 [8a X 0.33]							56,981.23
f(ii). District's Required Match for RSBG [8b X 0.33]							18,993.74
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]							N/A
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]							75,974.97
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]							306,202.17

County: 15 Flathead
 District: 0334 Whitefish Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2013-2014 allowable cost expenditures Total K-12 expenditures prorated by FY14 ANB	1,082,233.97	0.00	0.00
b. FY2013-2014 amount to avoid reversion	301,658.28	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.888965850) then [a - (b * 1.888965850)] * 0.4	204,964.71	0.00	0.00

9. FY2016 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	6,215,578.36
*c. Maximum Budget Limit	7,793,694.69
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	7,754,217.11
*e. Highest Budget With A Vote	7,793,694.69
*f. Highest Voted Amount (9e-9d)	39,477.58

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2014-2015 BASE Budget	5,885,263.60
*b. FY 2014-2015 Maximum Budget	7,361,144.16
*c. FY 2014-2015 ANB	1,127
*d. FY 2014-2015 Adopted General Fund Budget	7,361,144.00
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15	1,538,638.75

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2014 County Taxable Value	246,671,626	246,671,626
b. FY 2014-15 County ANB (Budgeted)	9,692	4,305
c. County Retirement Mill Value per ANB	25.45	57.30
District		
d. Tax Year 2014 District Taxable Value	55,775,579	N/A
e. FY 2014-15 District ANB (Budgeted)	1,127	N/A
f. District Debt Service Mill Value per ANB	49.49	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	28.35	68.39
h. Facility Guaranteed Mill Value per ANB	32.80	79.13

County: 15 Flathead
 District: 0334 Whitefish Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2014)***	2,474,873,911	2,474,873,911
(b) 2014-15 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)	226,243,425.40	121,936,088.51
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.11	39.17

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.11	N/A
(b) 2014-15 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	2,247,281.59	N/A
(c) 40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	135,088.80	N/A
(d) District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	50,291,838.93	N/A
(e) District taxable valuation (Tax Year 2014)***	55,775,579	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

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



**PRELIMINARY BUDGET DATA SHEET
FY 2015-2016**

Legislative Revision

County: 15 Flathead

District: 0335 Whitefish H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2016 final budget form.

1. CERTIFIED ANB	FY 2015-2016			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 WHITEFISH HS 9-12	511	300,000.00	3,433,664.50*	505	300,000.00	3,394,105.00
2. * DIRECT STATE AID						1,668,948.03
3. Quality Educator						126,394.03
4. At Risk Student						10,780.95
5. * Indian Education For All						10,669.68
6. American Indian Achievement Gap						1,640.00
7. * Data For Achievement						10,220.00
8. SPECIAL EDUCATION FUNDING (FY2015-2016):						
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						151.20
Related Services Block Grant Rate [RSBG] per ANB						50.40
Threshold to Determine Disproportionate Costs						1.888965850
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						77,263.20
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						25,754.40
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						103,017.60
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 [8a X 0.33]						25,496.86
f(ii). District's Required Match for RSBG [8b X 0.33]						8,498.95
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						N/A
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						33,995.81
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						137,013.41

County: 15 Flathead
 District: 0335 Whitefish H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2013-2014 allowable cost expenditures Total K-12 expenditures prorated by FY14 ANB	0.00	207,115.24	0.00
b. FY2013-2014 amount to avoid reversion	0.00	130,958.63	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.888965850) then [a - (b * 1.888965850)] * 0.4	0.00	0.00	0.00

9. FY2016 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	3,290,860.90
*c. Maximum Budget Limit	4,073,649.96
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	4,399,156.56
*e. Highest Budget With A Vote	4,399,156.56
*f. Highest Voted Amount (9e-9d)	0.00

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2014-2015 BASE Budget	3,261,148.30
*b. FY 2014-2015 Maximum Budget	4,071,393.36
*c. FY 2014-2015 ANB	511
*d. FY 2014-2015 Adopted General Fund Budget	4,353,915.00
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15	1,127,940.53

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2014 County Taxable Value	246,671,626	246,671,626
b. FY 2014-15 County ANB (Budgeted)	9,692	4,305
c. County Retirement Mill Value per ANB	25.45	57.30
District		
d. Tax Year 2014 District Taxable Value	N/A	57,874,242
e. FY 2014-15 District ANB (Budgeted)	N/A	511
f. District Debt Service Mill Value per ANB	N/A	113.26
Statewide		
g. Statewide Retirement Mill Value per ANB	28.35	68.39
h. Facility Guaranteed Mill Value per ANB	32.80	79.13

County: 15 Flathead
 District: 0335 Whitefish H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2014)***	2,474,873,911	2,474,873,911
(b) 2014-15 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)	226,243,425.40	121,936,088.51
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.11	39.17

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	39.17
(b) 2014-15 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	1,286,313.82
(c) 40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	N/A	54,303.58
(d) District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	N/A	52,511,983.56
(e) District taxable valuation (Tax Year 2014)***	N/A	57,874,242
(f) If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	0.00

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



PRELIMINARY BUDGET DATA SHEET
FY 2015-2016

Legislative Revision

County: 15 Flathead
District: 0339 Evergreen Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2016 final budget form.

1. CERTIFIED ANB	FY 2015-2016			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 EVERGREEN K-6	597	82,500.00	3,157,174.80*	613	85,000.00	3,240,808.40
M1 EVERGREEN 7-8	179	100,000.00	1,217,647.50*	165	100,000.00	1,122,990.00
2. * DIRECT STATE AID						2,037,123.07
3. Quality Educator						186,191.64
4. At Risk Student						49,298.53
5. * Indian Education For All						16,202.88
6. American Indian Achievement Gap						10,660.00
7. * Data For Achievement						15,520.00
8. SPECIAL EDUCATION FUNDING (FY2015-2016):						
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						151.20
Related Services Block Grant Rate [RSBG] per ANB						50.40
Threshold to Determine Disproportionate Costs						1.888965850
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						117,331.20
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						39,110.40
c. Reimbursement for Disproportionate Costs						75,744.90
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						232,186.50
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 [8a X 0.33]						38,719.30
f(ii). District's Required Match for RSBG [8b X 0.33]						12,906.43
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						N/A
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						51,625.73
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						208,067.33

County: 15 Flathead
 District: 0339 Evergreen Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2013-2014 allowable cost expenditures Total K-12 expenditures prorated by FY14 ANB	572,770.47	0.00	0.00
b. FY2013-2014 amount to avoid reversion	202,972.55	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.888965850) then [a - (b * 1.888965850)] * 0.4	75,744.90	0.00	0.00

9. FY2016 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	4,248,791.99
*c. Maximum Budget Limit	5,299,568.35
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	4,985,190.39
*e. Highest Budget With A Vote	5,299,568.35
*f. Highest Voted Amount (9e-9d)	314,377.96

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2014-2015 BASE Budget	4,208,265.07
*b. FY 2014-2015 Maximum Budget	5,258,127.01
*c. FY 2014-2015 ANB	793
*d. FY 2014-2015 Adopted General Fund Budget	4,944,663.47
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15	736,398.40

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2014 County Taxable Value	246,671,626	246,671,626
b. FY 2014-15 County ANB (Budgeted)	9,692	4,305
c. County Retirement Mill Value per ANB	25.45	57.30
District		
d. Tax Year 2014 District Taxable Value	9,158,084	N/A
e. FY 2014-15 District ANB (Budgeted)	793	N/A
f. District Debt Service Mill Value per ANB	11.55	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	28.35	68.39
h. Facility Guaranteed Mill Value per ANB	32.80	79.13

County: 15 Flathead
 District: 0339 Evergreen Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2014)***	2,474,873,911	2,474,873,911
(b) 2014-15 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)	226,243,425.40	121,936,088.51
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.11	39.17

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.11	N/A
(b) 2014-15 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,584,367.71	N/A
(c) 40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	101,468.79	N/A
(d) District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	35,588,008.52	N/A
(e) District taxable valuation (Tax Year 2014)***	9,158,084	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	26,430.00	N/A

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



PRELIMINARY BUDGET DATA SHEET
FY 2015-2016

Legislative Revision

County: 15 Flathead

District: 0341 Marion Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2016 final budget form.

1. CERTIFIED ANB	FY 2015-2016			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 MARION K-6	83	50,000.00	443,203.40*	86	50,000.00	459,197.00
M1 MARION 7-8	28	100,000.00	191,527.00*	25	100,000.00	171,025.00
2. * DIRECT STATE AID						350,774.49
3. Quality Educator						39,223.80
4. At Risk Student						6,296.34
5. * Indian Education For All						2,317.68
6. American Indian Achievement Gap						1,435.00
7. * Data For Achievement						2,220.00
8. SPECIAL EDUCATION FUNDING (FY2015-2016):						
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						151.20
Related Services Block Grant Rate [RSBG] per ANB						50.40
Threshold to Determine Disproportionate Costs						1.888965850
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						16,783.20
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						18,713.64
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						35,496.84
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						5,594.40
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						5,538.46
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						1,846.15
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						7,384.61
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						24,167.81

County: 15 Flathead
 District: 0341 Marion Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2013-2014 allowable cost expenditures Total K-12 expenditures prorated by FY14 ANB	94,242.90	0.00	0.00
b. FY2013-2014 amount to avoid reversion	25,124.23	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.888965850) then [a - (b * 1.888965850)] * 0.4	18,713.64	0.00	0.00

9. FY2016 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	731,210.48
*c. Maximum Budget Limit	912,811.30
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	870,391.77
*e. Highest Budget With A Vote	912,811.30
*f. Highest Voted Amount (9e-9d)	42,419.53

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2014-2015 BASE Budget	681,059.65
*b. FY 2014-2015 Maximum Budget	847,297.52
*c. FY 2014-2015 ANB	112
*d. FY 2014-2015 Adopted General Fund Budget	820,240.94
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15	139,181.29

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2014 County Taxable Value	246,671,626	246,671,626
b. FY 2014-15 County ANB (Budgeted)	9,692	4,305
c. County Retirement Mill Value per ANB	25.45	57.30
District		
d. Tax Year 2014 District Taxable Value	7,710,818	N/A
e. FY 2014-15 District ANB (Budgeted)	112	N/A
f. District Debt Service Mill Value per ANB	68.85	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	28.35	68.39
h. Facility Guaranteed Mill Value per ANB	32.80	79.13

County: 15 Flathead
 District: 0341 Marion Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2014)***	2,474,873,911	2,474,873,911
(b) 2014-15 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)	226,243,425.40	121,936,088.51
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.11	39.17

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.11	N/A
(b) 2014-15 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	261,067.65	N/A
(c) 40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	12,216.13	N/A
(d) District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	5,769,020.60	N/A
(e) District taxable valuation (Tax Year 2014)***	7,710,818	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

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



**PRELIMINARY BUDGET DATA SHEET
FY 2015-2016**

Legislative Revision

County: 15 Flathead
District: 0342 Olney-Bissell Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2016 final budget form.

1. CERTIFIED ANB	FY 2015-2016			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 OLNEY-BISSELL K-6	66	50,000.00	352,539.00	70	50,000.00	373,877.00*
M1 BISSELL 7-8	14	100,000.00	95,812.50	13	100,000.00	88,972.00*
2. * DIRECT STATE AID						273,943.50
3. Quality Educator						30,227.23
4. At Risk Student						5,173.24
5. * Indian Education For All						1,733.04
6. American Indian Achievement Gap						205.00
7. * Data For Achievement						1,660.00
8. SPECIAL EDUCATION FUNDING (FY2015-2016):						
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						151.20
Related Services Block Grant Rate [RSBG] per ANB						50.40
Threshold to Determine Disproportionate Costs						1.888965850
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						12,096.00
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						31,715.98
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						43,811.98
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						4,032.00
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						3,991.68
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						1,330.56
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						5,322.24
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						17,418.24

County: 15 Flathead
 District: 0342 Olney-Bissell Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2013-2014 allowable cost expenditures Total K-12 expenditures prorated by FY14 ANB	115,702.32	0.00	0.00
b. FY2013-2014 amount to avoid reversion	19,276.35	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.888965850) then [a - (b * 1.888965850)] * 0.4	31,715.98	0.00	0.00

9. FY2016 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	592,227.28
*c. Maximum Budget Limit	743,503.47
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	689,038.34
*e. Highest Budget With A Vote	743,503.47
*f. Highest Voted Amount (9e-9d)	54,465.13

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2014-2015 BASE Budget	563,362.53
*b. FY 2014-2015 Maximum Budget	701,613.95
*c. FY 2014-2015 ANB	89
*d. FY 2014-2015 Adopted General Fund Budget	660,173.59
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15 ..	96,811.06

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2014 County Taxable Value	246,671,626	246,671,626
b. FY 2014-15 County ANB (Budgeted)	9,692	4,305
c. County Retirement Mill Value per ANB	25.45	57.30
District		
d. Tax Year 2014 District Taxable Value	2,987,130	N/A
e. FY 2014-15 District ANB (Budgeted)	89	N/A
f. District Debt Service Mill Value per ANB	33.56	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	28.35	68.39
h. Facility Guaranteed Mill Value per ANB	32.80	79.13

County: 15 Flathead
 District: 0342 Olney-Bissell Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2014)***	2,474,873,911	2,474,873,911
(b) 2014-15 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)	226,243,425.40	121,936,088.51
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.11	39.17

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.11	N/A
(b) 2014-15 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	213,573.30	N/A
(c) 40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	11,497.81	N/A
(d) District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	4,751,251.13	N/A
(e) District taxable valuation (Tax Year 2014)***	2,987,130	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	1,764.00	N/A

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



**PRELIMINARY BUDGET DATA SHEET
FY 2015-2016**

Legislative Revision

County: 15 Flathead

District: 1184 West Valley Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2016 final budget form.

1. CERTIFIED ANB	FY 2015-2016			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 WEST VALLEY K-6	469	70,000.00	2,486,262.80*	458	70,000.00	2,428,453.40
M1 WEST VALLEY 7-8	130	100,000.00	885,917.50*	113	100,000.00	770,547.00
2. * DIRECT STATE AID						1,583,354.59
3. Quality Educator						128,722.55
4. At Risk Student						8,683.64
5. * Indian Education For All						12,507.12
6. American Indian Achievement Gap						1,230.00
7. * Data For Achievement						11,980.00
8. SPECIAL EDUCATION FUNDING (FY2015-2016):						
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						151.20
Related Services Block Grant Rate [RSBG] per ANB						50.40
Threshold to Determine Disproportionate Costs						1.888965850
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						90,568.80
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						40,660.34
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						131,229.14
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						30,189.60
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						29,887.70
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						9,962.57
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						39,850.27
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						130,419.07

County: 15 Flathead
 District: 1184 West Valley Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2013-2014 allowable cost expenditures Total K-12 expenditures prorated by FY14 ANB	323,398.06	0.00	0.00
b. FY2013-2014 amount to avoid reversion	117,390.80	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.888965850) then [a - (b * 1.888965850)] * 0.4	40,660.34	0.00	0.00

9. FY2016 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	3,192,664.19
*c. Maximum Budget Limit	3,997,951.49
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	3,564,929.86
*e. Highest Budget With A Vote	3,997,951.49
*f. Highest Voted Amount (9e-9d)	433,021.63

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2014-2015 BASE Budget	2,921,228.89
*b. FY 2014-2015 Maximum Budget	3,654,313.75
*c. FY 2014-2015 ANB	571
*d. FY 2014-2015 Adopted General Fund Budget	3,306,494.56
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15	372,265.67

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2014 County Taxable Value	246,671,626	246,671,626
b. FY 2014-15 County ANB (Budgeted)	9,692	4,305
c. County Retirement Mill Value per ANB	25.45	57.30
District		
d. Tax Year 2014 District Taxable Value	8,087,992	N/A
e. FY 2014-15 District ANB (Budgeted)	571	N/A
f. District Debt Service Mill Value per ANB	14.16	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	28.35	68.39
h. Facility Guaranteed Mill Value per ANB	32.80	79.13

County: 15 Flathead
 District: 1184 West Valley Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2014)***	2,474,873,911	2,474,873,911
(b) 2014-15 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)	226,243,425.40	121,936,088.51
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.11	39.17

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.11	N/A
(b) 2014-15 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,153,424.61	N/A
(c) 40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	53,057.66	N/A
(d) District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	25,468,840.72	N/A
(e) District taxable valuation (Tax Year 2014)***	8,087,992	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	17,381.00	N/A

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



PRELIMINARY BUDGET DATA SHEET

FY 2015-2016

Revision #1

Anticipated Unusual Enrollment Increase

County: 15 Flathead

District: 1223 West Glacier Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2016 final budget form.

1. CERTIFIED ANB	FY 2015-2016			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 WEST GLACIER K-6	63	50,000.00	336,533.40*	53	50,000.00	283,168.40
2. * DIRECT STATE AID						172,780.43
3. Quality Educator						15,565.00
4. At Risk Student						0.00
5. * Indian Education For All						1,315.44
6. American Indian Achievement Gap						0.00
7. * Data For Achievement						1,260.00
8. SPECIAL EDUCATION FUNDING (FY2015-2016):						
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						151.20
Related Services Block Grant Rate [RSBG] per ANB						50.40
Threshold to Determine Disproportionate Costs						1.888965850
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						9,525.60
* 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) [8a + 8b + 8c]						9,525.60
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						3,175.20
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						3,143.45
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						1,047.82
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						4,191.27
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						13,716.87

County: 15 Flathead
 District: 1223 West Glacier Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2013-2014 allowable cost expenditures Total K-12 expenditures prorated by FY14 ANB	15,806.54	0.00	0.00
b. FY2013-2014 amount to avoid reversion	9,963.05	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.888965850) then [a - (b * 1.888965850)] * 0.4	0.00	0.00	0.00

9. FY2016 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	92%
*b. BASE Budget	341,973.08
*c. Maximum Budget Limit	425,884.18
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	404,882.84
*e. Highest Budget With A Vote	425,884.18
*f. Highest Voted Amount (9e-9d)	21,001.34

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2014-2015 BASE Budget	259,091.72
*b. FY 2014-2015 Maximum Budget	320,626.60
*c. FY 2014-2015 ANB	48
*d. FY 2014-2015 Adopted General Fund Budget	320,626.60
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15	62,909.76

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2014 County Taxable Value	246,671,626	246,671,626
b. FY 2014-15 County ANB (Budgeted)	9,692	4,305
c. County Retirement Mill Value per ANB	25.45	57.30
District		
d. Tax Year 2014 District Taxable Value	5,206,207	N/A
e. FY 2014-15 District ANB (Budgeted)	48	N/A
f. District Debt Service Mill Value per ANB	108.46	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	28.35	68.39
h. Facility Guaranteed Mill Value per ANB	32.80	79.13

County: 15 Flathead
 District: 1223 West Glacier Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2014)***	2,474,873,911	2,474,873,911
(b) 2014-15 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)	226,243,425.40	121,936,088.51
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.11	39.17

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.11	N/A
(b) 2014-15 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	102,589.71	N/A
(c) 40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	3,897.60	N/A
(d) District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	2,247,947.11	N/A
(e) District taxable valuation (Tax Year 2014)***	5,206,207	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2015-16 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.