



PRELIMINARY BUDGET DATA SHEET FY 2015-2016

County: 24 Lake
District: 0474 Arlee 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 ARLEE K-6	261	50,000.00	1,357,200.00	269	50,000.00	1,398,584.80*
M1 ARLEE 7-8	73	100,000.00	487,129.00	76	100,000.00	507,091.00*
2. * DIRECT STATE AID						918,887.09
3. Quality Educator						94,022.14
4. At Risk Student						25,258.84
5. * Indian Education For All						7,038.00
6. American Indian Achievement Gap						48,600.00
7. * Data For Achievement						6,900.00
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						151.21
Related Services Block Grant Rate [RSBG] per ANB						50.40
Threshold to Determine Disproportionate Costs						1.889157096
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						50,504.14
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						26,867.14
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						77,371.28
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						16,833.60
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						16,666.37
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]						5,555.09
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						22,221.46
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						72,725.60

County: 24 Lake
 District: 0474 Arlee Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2013-2014 allowable cost expenditures Total K-12 expenditures prorated by FY14 ANB	209,967.88	0.00	0.00
b. FY2013-2014 amount to avoid reversion	75,589.28	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.889157096) then [a - (b * 1.889157096)] * 0.4	26,867.14	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	1,941,412.85
*c. Maximum Budget Limit	2,409,070.94
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,941,412.85
*e. Highest Budget With A Vote	2,409,070.94
*f. Highest Voted Amount (9e-9d)	467,658.09

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2014-2015 BASE Budget	1,965,498.33
*b. FY 2014-2015 Maximum Budget	2,444,730.54
*c. FY 2014-2015 ANB	352
*d. FY 2014-2015 Adopted General Fund Budget	1,965,498.33
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15	0.00

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2014 County Taxable Value	75,914,841	75,914,841
b. FY 2014-15 County ANB (Budgeted)	3,447	1,292
c. County Retirement Mill Value per ANB	22.02	58.76
District		
d. Tax Year 2014 District Taxable Value	2,379,996	N/A
e. FY 2014-15 District ANB (Budgeted)	352	N/A
f. District Debt Service Mill Value per ANB	6.76	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: 24 Lake
 District: 0474 Arlee 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)	226,267,684.70	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	729,933.68	N/A
(c) 40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	43,781.37	N/A
(d) District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	16,333,124.71	N/A
(e) District taxable valuation (Tax Year 2014)***	2,379,996	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	13,953.00	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

County: 24 Lake
District: 0475 Arlee 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 ARLEE HS 9-12	112	300,000.00	746,284.00	120	300,000.00	799,350.00*
2. * DIRECT STATE AID						491,409.45
3. Quality Educator						49,986.14
4. At Risk Student						6,882.29
5. * Indian Education For All						2,448.00
6. American Indian Achievement Gap						14,800.00
7. * Data For Achievement						2,400.00
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						151.21
Related Services Block Grant Rate [RSBG] per ANB						50.40
Threshold to Determine Disproportionate Costs						1.889157096
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						16,935.52
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						7,630.97
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						24,566.49
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						5,644.80
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						5,588.72
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]						1,862.78
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						7,451.50
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						24,387.02

County: 24 Lake
 District: 0475 Arlee 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	71,860.23	0.00
b. FY2013-2014 amount to avoid reversion	0.00	27,939.87	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.889157096) then [a - (b * 1.889157096)] * 0.4	0.00	7,630.97	0.00

9. FY2016 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	96%
*b. BASE Budget	992,647.44
*c. Maximum Budget Limit	1,229,435.76
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	992,647.44
*e. Highest Budget With A Vote	1,229,435.76
*f. Highest Voted Amount (9e-9d)	236,788.32

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2014-2015 BASE Budget	1,049,978.27
*b. FY 2014-2015 Maximum Budget	1,305,810.00
*c. FY 2014-2015 ANB	129
*d. FY 2014-2015 Adopted General Fund Budget	1,049,978.27
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15	0.00

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2014 County Taxable Value	75,914,841	75,914,841
b. FY 2014-15 County ANB (Budgeted)	3,447	1,292
c. County Retirement Mill Value per ANB	22.02	58.76
District		
d. Tax Year 2014 District Taxable Value	N/A	2,379,996
e. FY 2014-15 District ANB (Budgeted)	N/A	129
f. District Debt Service Mill Value per ANB	N/A	18.45
Statewide		
g. Statewide Retirement Mill Value per ANB	28.35	68.39
h. Facility Guaranteed Mill Value per ANB	32.80	79.13

County: 24 Lake
 District: 0475 Arlee 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)	226,267,684.70	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	405,600.88
(c) 40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	N/A	17,353.02
(d) District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	N/A	16,567,104.26
(e) District taxable valuation (Tax Year 2014)***	N/A	2,379,996
(f) If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	14,187.00

*** 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

County: 24 Lake
District: 0477 Polson 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 POLSON K-6	936	117,500.00	4,804,020.00	932	117,500.00	4,783,862.80*
M1 POLSON 7-8	267	100,000.00	1,768,741.50	271	100,000.00	1,794,968.50*
2. * DIRECT STATE AID						3,037,960.09
3. Quality Educator						310,788.97
4. At Risk Student						56,659.73
5. * Indian Education For All						24,541.20
6. American Indian Achievement Gap						96,000.00
7. * Data For Achievement						24,060.00
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						151.21
Related Services Block Grant Rate [RSBG] per ANB						50.40
Threshold to Determine Disproportionate Costs						1.889157096
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						181,905.63
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						60,631.20
c. Reimbursement for Disproportionate Costs						195,942.38
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						438,479.21
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]						60,028.86
f(ii). District's Required Match for RSBG [8b X 0.33]						20,008.30
* 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)]						80,037.16
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						322,573.99

County: 24 Lake
 District: 0477 Polson Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2013-2014 allowable cost expenditures Total K-12 expenditures prorated by FY14 ANB	1,099,541.78	0.00	0.00
b. FY2013-2014 amount to avoid reversion	322,729.02	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.889157096) then [a - (b * 1.889157096)] * 0.4	195,942.38	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	6,562,985.83
*c. Maximum Budget Limit	8,185,339.62
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	7,747,137.03
*e. Highest Budget With A Vote	8,185,339.62
*f. Highest Voted Amount (9e-9d)	438,202.59

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2014-2015 BASE Budget	6,562,263.75
*b. FY 2014-2015 Maximum Budget	8,187,387.31
*c. FY 2014-2015 ANB	1,206
*d. FY 2014-2015 Adopted General Fund Budget	7,746,414.95
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15	1,184,151.20

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2014 County Taxable Value	75,914,841	75,914,841
b. FY 2014-15 County ANB (Budgeted)	3,447	1,292
c. County Retirement Mill Value per ANB	22.02	58.76
District		
d. Tax Year 2014 District Taxable Value	37,740,898	N/A
e. FY 2014-15 District ANB (Budgeted)	1,206	N/A
f. District Debt Service Mill Value per ANB	31.29	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: 24 Lake

District: 0477 Polson 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)	226,267,684.70	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	2,392,827.76	N/A
(c)	40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	179,609.19	N/A
(d)	District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	54,304,144.01	N/A
(e)	District taxable valuation (Tax Year 2014)***	37,740,898	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	16,563.00	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

County: 24 Lake
District: 0478 Polson 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 POLSON HS 9-12	488	300,000.00	3,205,794.00	507	300,000.00	3,328,201.50*
2. * DIRECT STATE AID						1,621,806.07
3. Quality Educator						123,334.85
4. At Risk Student						16,977.48
5. * Indian Education For All						10,342.80
6. American Indian Achievement Gap						28,600.00
7. * Data For Achievement						10,140.00
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						151.21
Related Services Block Grant Rate [RSBG] per ANB						50.40
Threshold to Determine Disproportionate Costs						1.889157096
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						73,790.48
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						24,595.20
c. Reimbursement for Disproportionate Costs						24,760.10
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						123,145.78
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]						24,350.86
f(ii). District's Required Match for RSBG [8b X 0.33]						8,116.42
* 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)]						32,467.28
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						130,852.96

County: 24 Lake
 District: 0478 Polson 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	319,883.00	0.00
b. FY2013-2014 amount to avoid reversion	0.00	136,559.71	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.889157096) then [a - (b * 1.889157096)] * 0.4	0.00	24,760.10	0.00

9. FY2016 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	3,264,360.42
*c. Maximum Budget Limit	4,063,888.19
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	3,819,980.09
*e. Highest Budget With A Vote	4,063,888.19
*f. Highest Voted Amount (9e-9d)	243,908.10

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2014-2015 BASE Budget	3,312,182.01
*b. FY 2014-2015 Maximum Budget	4,120,511.76
*c. FY 2014-2015 ANB	522
*d. FY 2014-2015 Adopted General Fund Budget	3,867,801.68
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15	555,619.67

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2014 County Taxable Value	75,914,841	75,914,841
b. FY 2014-15 County ANB (Budgeted)	3,447	1,292
c. County Retirement Mill Value per ANB	22.02	58.76
District		
d. Tax Year 2014 District Taxable Value	N/A	47,360,637
e. FY 2014-15 District ANB (Budgeted)	N/A	522
f. District Debt Service Mill Value per ANB	N/A	90.73
Statewide		
g. Statewide Retirement Mill Value per ANB	28.35	68.39
h. Facility Guaranteed Mill Value per ANB	32.80	79.13

County: 24 Lake
 District: 0478 Polson 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)	226,267,684.70	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	1,311,293.16
(c) 40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	N/A	43,591.64
(d) District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	N/A	53,070,837.62
(e) District taxable valuation (Tax Year 2014)***	N/A	47,360,637
(f) If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	5,710.00

*** 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**

County: 24 Lake
District: 0481 St Ignatius K-12 Schools

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 ST IGNATIUS K-6	280	52,500.00	1,455,468.00*	274	50,000.00	1,424,443.80
M1 ST IGNATIUS 7-8	79	100,000.00	527,048.50*	81	100,000.00	540,351.00
H1 ST IGNATIUS HS 9-12	125	300,000.00	832,500.00	128	300,000.00	852,384.00*
2. * DIRECT STATE AID						1,469,468.03
3. Quality Educator						142,453.82
4. At Risk Student						40,982.12
5. * Indian Education For All						9,934.80
6. American Indian Achievement Gap						60,600.00
7. * Data For Achievement						9,740.00
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						151.21
Related Services Block Grant Rate [RSBG] per ANB						50.40
Threshold to Determine Disproportionate Costs						1.889157096
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						73,185.64
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						104,942.07
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						178,127.71
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						24,393.60
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						24,151.26
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]						8,049.89
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						32,201.15
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						105,386.79

County: 24 Lake
 District: 0481 St Ignatius K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2013-2014 allowable cost expenditures Total K-12 expenditures prorated by FY14 ANB	332,801.28	123,090.88	455,892.16
b. FY2013-2014 amount to avoid reversion	74,506.34	27,939.87	102,446.21
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.889157096) then [a - (b * 1.889157096)] * 0.4	76,818.84	28,123.23	104,942.07

9. FY2016 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	3,152,767.37
*c. Maximum Budget Limit	3,931,760.26
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	3,152,767.37
*e. Highest Budget With A Vote	3,931,760.26
*f. Highest Voted Amount (9e-9d)	778,992.89

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2014-2015 BASE Budget	3,200,756.68
*b. FY 2014-2015 Maximum Budget	3,993,720.84
*c. FY 2014-2015 ANB	498
*d. FY 2014-2015 Adopted General Fund Budget	3,200,756.68
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15	0.00

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2014 County Taxable Value	75,914,841	75,914,841
b. FY 2014-15 County ANB (Budgeted)	3,447	1,292
c. County Retirement Mill Value per ANB	22.02	58.76
District		
d. Tax Year 2014 District Taxable Value	2,954,094	2,954,094
e. FY 2014-15 District ANB (Budgeted)	362	136
f. District Debt Service Mill Value per ANB	8.16	21.72
Statewide		
g. Statewide Retirement Mill Value per ANB	28.35	68.39
h. Facility Guaranteed Mill Value per ANB	32.80	79.13

County: 24 Lake

District: 0481 St Ignatius K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(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)	226,267,684.70	121,936,088.51
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.11	39.17

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	21.11	39.17
(b) 2014-15 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	752,025.73	421,971.26
(c) 40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	61,156.53	24,050.18
(d) District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	17,166,277.51	17,470,659.80
(e) District taxable valuation (Tax Year 2014)***	2,954,094	2,954,094
(f) If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	14,212.00	14,517.00

*** 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**

County: 24 Lake
District: 0483 Valley View 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 VALLEY VIEW K-8	28	50,000.00	146,252.40*	27	50,000.00	141,031.80
2. * DIRECT STATE AID						87,724.82
3. Quality Educator						9,430.20
4. At Risk Student						3,394.49
5. * Indian Education For All						571.20
6. American Indian Achievement Gap						600.00
7. * Data For Achievement						560.00
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						151.21
Related Services Block Grant Rate [RSBG] per ANB						50.40
Threshold to Determine Disproportionate Costs						1.889157096
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						4,233.88
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						1,411.20
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						5,645.08
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]						1,397.18
f(ii). District's Required Match for RSBG [8b X 0.33]						465.70
* 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)]						1,862.88
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						7,507.96

County: 24 Lake
 District: 0483 Valley View Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2013-2014 allowable cost expenditures Total K-12 expenditures prorated by FY14 ANB	11,400.46	0.00	0.00
b. FY2013-2014 amount to avoid reversion	6,934.68	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.889157096) then [a - (b * 1.889157096)] * 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)]	100%
*b. BASE Budget	179,460.92
*c. Maximum Budget Limit	222,098.45
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	202,490.90
*e. Highest Budget With A Vote	222,098.45
*f. Highest Voted Amount (9e-9d)	19,607.55

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2014-2015 BASE Budget	162,665.89
*b. FY 2014-2015 Maximum Budget	200,873.09
*c. FY 2014-2015 ANB	26
*d. FY 2014-2015 Adopted General Fund Budget	185,695.87
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15	23,029.98

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2014 County Taxable Value	75,914,841	75,914,841
b. FY 2014-15 County ANB (Budgeted)	3,447	1,292
c. County Retirement Mill Value per ANB	22.02	58.76
District		
d. Tax Year 2014 District Taxable Value	311,273	N/A
e. FY 2014-15 District ANB (Budgeted)	26	N/A
f. District Debt Service Mill Value per ANB	11.97	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: 24 Lake
 District: 0483 Valley View 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)	226,267,684.70	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	62,061.28	N/A
(c) 40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	2,030.00	N/A
(d) District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	1,352,966.92	N/A
(e) District taxable valuation (Tax Year 2014)***	311,273	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	1,042.00	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

County: 24 Lake
District: 0486 Swan Lake-Salmon 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
E2 SALMON PRAIRIE K-8	4	50,000.00	20,902.80*	4	50,000.00	20,902.80
2. * DIRECT STATE AID						15,846.78
3. Quality Educator						3,042.00
4. At Risk Student						724.40
5. * Indian Education For All						100.00
6. American Indian Achievement Gap						0.00
7. * Data For Achievement						80.00
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						151.21
Related Services Block Grant Rate [RSBG] per ANB						50.40
Threshold to Determine Disproportionate Costs						1.889157096
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						604.84
* 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]						604.84
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						201.60
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						199.60
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]						66.53
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						266.13
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						870.97

County: 24 Lake

District: 0486 Swan Lake-Salmon Elem

Reimbursement For Disproportionate Costs

Table with 4 columns: Description, EL, HS, K12. Rows include FY2013-2014 allowable cost expenditures, amount to avoid reversion, and reimbursement for disproportionate costs.

9. FY2016 BUDGET LIMITS:

Table with 2 columns: Description, Value. Rows include Required % of Special Ed Funding, BASE Budget, Maximum Budget Limit, Highest Budget Without A Vote, Highest Budget With A Vote, and Highest Voted Amount.

10. PRIOR YEAR INFORMATION FOR BUDGETING:

Table with 2 columns: Description, Value. Rows include FY 2014-2015 BASE Budget, FY 2014-2015 Maximum Budget, FY 2014-2015 ANB, FY 2014-2015 Adopted General Fund Budget, and Highest Levy Over-BASE Authorized Or Imposed.

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

Table with 3 columns: County, Elementary, High School. Rows include Tax Year 2014 County Taxable Value, FY 2014-15 County ANB, County Retirement Mill Value per ANB, and similar rows for District and Statewide.

County: 24 Lake

District: 0486 Swan Lake-Salmon Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(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)	226,267,684.70	121,936,088.51
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.11	39.17

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(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	23,343.18	N/A
(c) 40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	324.80	N/A
(d) District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	499,631.06	N/A
(e) District taxable valuation (Tax Year 2014)***	2,018,764	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

County: 24 Lake
District: 1199 Ronan 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 RONAN K-6	908	115,000.00	4,662,852.40	892	112,500.00	4,582,114.80*
M1 RONAN 7-8	193	100,000.00	1,282,099.00	213	100,000.00	1,413,894.00*
2. * DIRECT STATE AID						2,775,203.44
3. Quality Educator						267,476.98
4. At Risk Student						73,890.50
5. * Indian Education For All						22,542.00
6. American Indian Achievement Gap						134,200.00
7. * Data For Achievement						22,100.00
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						151.21
Related Services Block Grant Rate [RSBG] per ANB						50.40
Threshold to Determine Disproportionate Costs						1.889157096
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						166,482.21
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						55,490.40
c. Reimbursement for Disproportionate Costs						78,032.32
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						300,004.93
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]						54,939.13
f(ii). District's Required Match for RSBG [8b X 0.33]						18,311.83
* 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)]						73,250.96
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						295,223.57

County: 24 Lake
 District: 1199 Ronan Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2013-2014 allowable cost expenditures Total K-12 expenditures prorated by FY14 ANB	739,767.05	0.00	0.00
b. FY2013-2014 amount to avoid reversion	288,322.37	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.889157096) then [a - (b * 1.889157096)] * 0.4	78,032.32	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	5,907,023.42
*c. Maximum Budget Limit	7,328,728.14
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	5,907,023.42
*e. Highest Budget With A Vote	7,328,728.14
*f. Highest Voted Amount (9e-9d)	1,421,704.72

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2014-2015 BASE Budget	6,018,938.66
*b. FY 2014-2015 Maximum Budget	7,481,070.93
*c. FY 2014-2015 ANB	1,130
*d. FY 2014-2015 Adopted General Fund Budget	6,018,938.66
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15	0.00

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2014 County Taxable Value	75,914,841	75,914,841
b. FY 2014-15 County ANB (Budgeted)	3,447	1,292
c. County Retirement Mill Value per ANB	22.02	58.76
District		
d. Tax Year 2014 District Taxable Value	7,226,042	N/A
e. FY 2014-15 District ANB (Budgeted)	1,130	N/A
f. District Debt Service Mill Value per ANB	6.39	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: 24 Lake

District: 1199 Ronan Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(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)	226,267,684.70	121,936,088.51
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	21.11	39.17

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(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	2,222,919.19	N/A
(c)	40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	135,125.31	N/A
(d)	District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	49,778,319.40	N/A
(e)	District taxable valuation (Tax Year 2014)***	7,226,042	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	42,552.00	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

County: 24 Lake
District: 1200 Ronan 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 RONAN HS 9-12	351	300,000.00	2,317,828.50*	342	300,000.00	2,259,166.50
2. * DIRECT STATE AID						1,170,169.34
3. Quality Educator						88,589.12
4. At Risk Student						16,158.78
5. * Indian Education For All						7,160.40
6. American Indian Achievement Gap						35,600.00
7. * Data For Achievement						7,020.00
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						151.21
Related Services Block Grant Rate [RSBG] per ANB						50.40
Threshold to Determine Disproportionate Costs						1.889157096
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						53,074.71
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						17,690.40
c. Reimbursement for Disproportionate Costs						12,627.68
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						83,392.79
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]						17,514.65
f(ii). District's Required Match for RSBG [8b X 0.33]						5,837.83
* 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)]						23,352.48
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						94,117.59

County: 24 Lake
 District: 1200 Ronan 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	193,816.16	0.00
b. FY2013-2014 amount to avoid reversion	0.00	85,883.26	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.889157096) then [a - (b * 1.889157096)] * 0.4	0.00	12,627.68	0.00

9. FY2016 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	2,365,541.01
*c. Maximum Budget Limit	2,939,142.38
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	2,365,541.01
*e. Highest Budget With A Vote	2,939,142.38
*f. Highest Voted Amount (9e-9d)	573,601.37

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2014-2015 BASE Budget	2,369,747.33
*b. FY 2014-2015 Maximum Budget	2,944,118.91
*c. FY 2014-2015 ANB	352
*d. FY 2014-2015 Adopted General Fund Budget	2,369,747.33
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15 ..	0.00

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2014 County Taxable Value	75,914,841	75,914,841
b. FY 2014-15 County ANB (Budgeted)	3,447	1,292
c. County Retirement Mill Value per ANB	22.02	58.76
District		
d. Tax Year 2014 District Taxable Value	N/A	7,226,042
e. FY 2014-15 District ANB (Budgeted)	N/A	352
f. District Debt Service Mill Value per ANB	N/A	20.53
Statewide		
g. Statewide Retirement Mill Value per ANB	28.35	68.39
h. Facility Guaranteed Mill Value per ANB	32.80	79.13

County: 24 Lake
 District: 1200 Ronan 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)	226,267,684.70	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	922,863.43
(c) 40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	N/A	34,335.18
(d) District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	N/A	37,493,469.55
(e) District taxable valuation (Tax Year 2014)***	N/A	7,226,042
(f) If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	30,267.00

*** 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

County: 24 Lake
District: 1205 Charlo 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 CHARLO K-6	148	50,000.00	771,272.40	153	50,000.00	797,252.40*
M1 CHARLO 7-8	44	100,000.00	293,931.00	46	100,000.00	307,268.50*
2. * DIRECT STATE AID						560,770.84
3. Quality Educator						55,945.42
4. At Risk Student						9,808.62
5. * Indian Education For All						4,059.60
6. American Indian Achievement Gap						13,600.00
7. * Data For Achievement						3,980.00
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						151.21
Related Services Block Grant Rate [RSBG] per ANB						50.40
Threshold to Determine Disproportionate Costs						1.889157096
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						29,032.32
* 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]						29,032.32
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						9,676.80
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						9,580.67
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]						3,193.34
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						12,774.01
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						41,806.33

County: 24 Lake

District: 1205 Charlo Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2013-2014 allowable cost expenditures Total K-12 expenditures prorated by FY14 ANB	70,681.52	0.00	0.00
b. FY2013-2014 amount to avoid reversion	42,451.29	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.889157096) then [a - (b * 1.889157096)] * 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)]	100%
*b. BASE Budget	1,135,526.33
*c. Maximum Budget Limit	1,409,655.98
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,135,526.33
*e. Highest Budget With A Vote	1,409,655.98
*f. Highest Voted Amount (9e-9d)	274,129.65

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2014-2015 BASE Budget	1,147,501.85
*b. FY 2014-2015 Maximum Budget	1,417,151.20
*c. FY 2014-2015 ANB	207
*d. FY 2014-2015 Adopted General Fund Budget	1,147,501.85
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15	0.00

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2014 County Taxable Value	75,914,841	75,914,841
b. FY 2014-15 County ANB (Budgeted)	3,447	1,292
c. County Retirement Mill Value per ANB	22.02	58.76
District		
d. Tax Year 2014 District Taxable Value	1,567,037	N/A
e. FY 2014-15 District ANB (Budgeted)	207	N/A
f. District Debt Service Mill Value per ANB	7.57	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: 24 Lake

District: 1205 Charlo 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)	226,267,684.70	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	447,446.03	N/A
(c) 40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	18,444.39	N/A
(d) District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	9,834,946.77	N/A
(e) District taxable valuation (Tax Year 2014)***	1,567,037	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	8,268.00	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

County: 24 Lake
District: 1206 Charlo 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 CHARLO HS 9-12	96	300,000.00	640,056.00*	94	300,000.00	626,768.50
2. * DIRECT STATE AID						420,205.03
3. Quality Educator						26,188.58
4. At Risk Student						4,172.30
5. * Indian Education For All						1,958.40
6. American Indian Achievement Gap						5,200.00
7. * Data For Achievement						1,920.00
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						151.21
Related Services Block Grant Rate [RSBG] per ANB						50.40
Threshold to Determine Disproportionate Costs						1.889157096
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						14,516.16
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						11,990.16
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						26,506.32
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						4,838.40
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						4,790.33
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]						1,596.67
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						6,387.00
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						20,903.16

County: 24 Lake
 District: 1206 Charlo 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	65,573.11	0.00
b. FY2013-2014 amount to avoid reversion	0.00	18,843.17	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.889157096) then [a - (b * 1.889157096)] * 0.4	0.00	11,990.16	0.00

9. FY2016 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	830,528.29
*c. Maximum Budget Limit	1,037,346.32
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	830,528.29
*e. Highest Budget With A Vote	1,037,346.32
*f. Highest Voted Amount (9e-9d)	206,818.03

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2014-2015 BASE Budget	845,092.50
*b. FY 2014-2015 Maximum Budget	1,057,612.55
*c. FY 2014-2015 ANB	99
*d. FY 2014-2015 Adopted General Fund Budget	845,092.50
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15	0.00

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2014 County Taxable Value	75,914,841	75,914,841
b. FY 2014-15 County ANB (Budgeted)	3,447	1,292
c. County Retirement Mill Value per ANB	22.02	58.76
District		
d. Tax Year 2014 District Taxable Value	N/A	2,005,050
e. FY 2014-15 District ANB (Budgeted)	N/A	99
f. District Debt Service Mill Value per ANB	N/A	20.25
Statewide		
g. Statewide Retirement Mill Value per ANB	28.35	68.39
h. Facility Guaranteed Mill Value per ANB	32.80	79.13

County: 24 Lake
 District: 1206 Charlo 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)	226,267,684.70	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	335,344.18
(c) 40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	N/A	15,015.57
(d) District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	N/A	13,723,591.41
(e) District taxable valuation (Tax Year 2014)***	N/A	2,005,050
(f) If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	11,719.00

*** 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

County: 24 Lake
District: 1211 Upper West Shore 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 UPPER WEST SHORE K-8	52	50,000.00	271,486.80*	47	50,000.00	245,405.80
2. * DIRECT STATE AID						143,704.60
3. Quality Educator						15,757.56
4. At Risk Student						6,102.52
5. * Indian Education For All						1,060.80
6. American Indian Achievement Gap						1,600.00
7. * Data For Achievement						1,040.00
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						151.21
Related Services Block Grant Rate [RSBG] per ANB						50.40
Threshold to Determine Disproportionate Costs						1.889157096
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						7,862.92
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						2,620.80
c. Reimbursement for Disproportionate Costs						7,691.76
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						18,175.48
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]						2,594.76
f(ii). District's Required Match for RSBG [8b X 0.33]						864.86
* 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)]						3,459.62
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						13,943.34

County: 24 Lake

District: 1211 Upper West Shore Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2013-2014 allowable cost expenditures Total K-12 expenditures prorated by FY14 ANB	41,903.67	0.00	0.00
b. FY2013-2014 amount to avoid reversion	12,002.32	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.889157096) then [a - (b * 1.889157096)] * 0.4	7,691.76	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	308,195.99
*c. Maximum Budget Limit	383,398.64
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	336,624.14
*e. Highest Budget With A Vote	383,398.64
*f. Highest Voted Amount (9e-9d)	46,774.50

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2014-2015 BASE Budget	248,923.52
*b. FY 2014-2015 Maximum Budget	306,719.24
*c. FY 2014-2015 ANB	43
*d. FY 2014-2015 Adopted General Fund Budget	277,351.67
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15 ..	28,428.15

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2014 County Taxable Value	75,914,841	75,914,841
b. FY 2014-15 County ANB (Budgeted)	3,447	1,292
c. County Retirement Mill Value per ANB	22.02	58.76
District		
d. Tax Year 2014 District Taxable Value	9,308,466	N/A
e. FY 2014-15 District ANB (Budgeted)	43	N/A
f. District Debt Service Mill Value per ANB	216.48	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: 24 Lake

District: 1211 Upper West Shore Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(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)	226,267,684.70	121,936,088.51
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.11	39.17

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(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	93,381.70	N/A
(c) 40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	3,491.60	N/A
(d) District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	2,044,995.36	N/A
(e) District taxable valuation (Tax Year 2014)***	9,308,466	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.