



**PRELIMINARY BUDGET DATA SHEET**  
**FY 2016-2017**

**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 FY2017 final budget form.

1. CERTIFIED ANB	FY 2016-2017			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 DEER PARK K-6	111	50,895.00	603,063.00*	94	50,895.00	510,861.80
M1 DEER PARK 7-8	22	101,790.00	153,224.50*	19	101,790.00	132,344.50
2. * DIRECT STATE AID .....						406,310.71
3. Quality Educator .....						36,443.50
4. At Risk Student .....						2,367.49
5. * Indian Education For All .....						2,826.25
6. American Indian Achievement Gap .....						209.00
7. * Data For Achievement .....						2,707.88
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						150.65
Related Services Block Grant Rate [RSBG] per ANB .....						50.21
Threshold to Determine Disproportionate Costs .....						1.910596588
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						20,036.45
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						13,643.58
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] .....						33,680.03
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						6,677.93
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [8a X 0.33] .....						6,612.03
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] .....						2,203.72
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....						8,815.75
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						28,852.20

County: 15 Flathead  
 District: 0307 Deer Park Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	75,159.12	0.00	0.00
b. FY2014-2015 amount to avoid reversion	21,485.53	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588 ) then [a - (b * 1.910596588)] * 0.4	13,643.58	0.00	0.00

**9. FY2017 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	821,555.33
*c. Maximum Budget Limit	1,027,564.61
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	886,662.87
*e. Highest Budget With A Vote	1,027,564.61
*f. Highest Voted Amount (9e-9d)	140,901.74

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

*a. FY 2015-2016 BASE Budget	682,996.41
*b. FY 2015-2016 Maximum Budget	855,102.76
*c. FY 2015-2016 ANB	106
*d. FY 2015-2016 Adopted General Fund Budget	748,103.95
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	65,107.54

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2015 County Taxable Value	222,273,174	222,273,174
b. FY 2015-16 County ANB (Budgeted)	9,731	4,323
c. County Retirement Mill Value per ANB	22.84	51.42
<b>District</b>		
d. Tax Year 2015 District Taxable Value	1,871,328	N/A
e. FY 2015-16 District ANB (Budgeted)	106	N/A
f. District Debt Service Mill Value per ANB	17.65	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 15 Flathead  
 District: 0307 Deer Park Elem

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

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b) 2015-16 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)	236,378,805.54	124,569,692.86
(c) GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.97	N/A
(b) 2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	262,820.96	N/A
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	15,466.20	N/A
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	5,835,681.75	N/A
(e) District taxable valuation (Tax Year 2015)***	1,871,328	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	3,964.00	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 2016-2017**

**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 FY2017 final budget form.

1. CERTIFIED ANB	FY 2016-2017			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 FAIR-MONT-EGAN K-6	145	50,895.00	787,292.00	142	50,895.00	771,045.80*
M1 FAIR-MONT-EGAN 7-8	29	101,790.00	201,927.00	37	101,790.00	257,557.00*
2. * DIRECT STATE AID .....						528,035.65
3. Quality Educator .....						50,387.10
4. At Risk Student .....						3,610.05
5. * Indian Education For All .....						3,803.75
6. American Indian Achievement Gap .....						1,254.00
7. * Data For Achievement .....						3,644.44
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						150.65
Related Services Block Grant Rate [RSBG] per ANB .....						50.21
Threshold to Determine Disproportionate Costs .....						1.910596588
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						26,213.10
* 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] .....						26,213.10
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						8,736.54
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [8a X 0.33] .....						8,650.32
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] .....						2,883.06
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....						11,533.38
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						37,746.48

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

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	71,703.88	0.00	0.00
b. FY2014-2015 amount to avoid reversion	37,928.52	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588 ) then [a - (b * 1.910596588)] * 0.4	0.00	0.00	0.00

**9. FY2017 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	97%
*b. BASE Budget	1,047,922.54
*c. Maximum Budget Limit	1,304,101.39
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,208,648.73
*e. Highest Budget With A Vote	1,304,101.39
*f. Highest Voted Amount (9e-9d)	95,452.66

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

*a. FY 2015-2016 BASE Budget	1,066,836.32
*b. FY 2015-2016 Maximum Budget	1,329,975.11
*c. FY 2015-2016 ANB	187
*d. FY 2015-2016 Adopted General Fund Budget	1,227,562.51
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	160,726.19

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2015 County Taxable Value	222,273,174	222,273,174
b. FY 2015-16 County ANB (Budgeted)	9,731	4,323
c. County Retirement Mill Value per ANB	22.84	51.42
<b>District</b>		
d. Tax Year 2015 District Taxable Value	2,396,666	N/A
e. FY 2015-16 District ANB (Budgeted)	187	N/A
f. District Debt Service Mill Value per ANB	12.82	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

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

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

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b) 2015-16 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)	236,378,805.54	124,569,692.86
(c) GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79

  

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.97	N/A
(b) 2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	425,181.90	N/A
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	15,079.68	N/A
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	9,232,285.33	N/A
(e) District taxable valuation (Tax Year 2015)***	2,396,666	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	6,836.00	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 2016-2017**

**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 FY2017 final budget form.

1. CERTIFIED ANB	FY 2016-2017			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 SWAN RIVER K-6	130	50,895.00	706,043.00*	126	50,895.00	684,369.00
M1 SWAN RIVER 7-8	45	101,790.00	313,155.00*	37	101,790.00	257,557.00
2. * DIRECT STATE AID .....						523,831.71
3. Quality Educator .....						43,101.57
4. At Risk Student .....						6,091.76
5. * Indian Education For All .....						3,718.75
6. American Indian Achievement Gap .....						0.00
7. * Data For Achievement .....						3,563.00
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						150.65
Related Services Block Grant Rate [RSBG] per ANB .....						50.21
Threshold to Determine Disproportionate Costs .....						1.910596588
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						26,363.75
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						8,596.68
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] .....						34,960.43
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						8,786.75
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [8a X 0.33] .....						8,700.04
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] .....						2,899.63
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....						11,599.67
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						37,963.42

County: 15 Flathead  
 District: 0309 Swan River Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	84,323.60	0.00	0.00
b. FY2014-2015 amount to avoid reversion	32,886.01	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588 ) then [a - (b * 1.910596588)] * 0.4	8,596.68	0.00	0.00

**9. FY2017 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] .....	100%
*b. BASE Budget .....	1,046,440.78
*c. Maximum Budget Limit .....	1,307,065.69
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,098,066.49
*e. Highest Budget With A Vote .....	1,307,065.69
*f. Highest Voted Amount (9e-9d) .....	208,999.20

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

*a. FY 2015-2016 BASE Budget .....	961,469.65
*b. FY 2015-2016 Maximum Budget .....	1,198,340.08
*c. FY 2015-2016 ANB .....	163
*d. FY 2015-2016 Adopted General Fund Budget .....	1,013,095.36
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16 ..	51,625.71

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2015 County Taxable Value	222,273,174	222,273,174
b. FY 2015-16 County ANB (Budgeted)	9,731	4,323
c. County Retirement Mill Value per ANB	22.84	51.42
<b>District</b>		
d. Tax Year 2015 District Taxable Value	4,970,445	N/A
e. FY 2015-16 District ANB (Budgeted)	163	N/A
f. District Debt Service Mill Value per ANB	30.49	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 15 Flathead  
 District: 0309 Swan River Elem

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

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b) 2015-16 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)	236,378,805.54	124,569,692.86
(c) GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79

  

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.97	N/A
(b) 2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	380,636.12	N/A
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	14,141.72	N/A
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	8,278,491.30	N/A
(e) District taxable valuation (Tax Year 2015)***	4,970,445	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	3,308.00	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 2016-2017

**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 FY2017 final budget form.

1. CERTIFIED ANB	FY 2016-2017			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 KALISPELL K-6	2,422	269,765.00	12,801,352.40*	2,395	267,220.00	12,659,759.00
M1 KALISPELL 7-8	733	132,330.00	4,974,871.00*	737	132,330.00	5,001,282.00
2. * DIRECT STATE AID .....						8,125,708.33
3. Quality Educator .....						734,288.99
4. At Risk Student .....						113,869.94
5. * Indian Education For All .....						67,043.75
6. American Indian Achievement Gap .....						21,318.00
7. * Data For Achievement .....						64,235.80
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						150.65
Related Services Block Grant Rate [RSBG] per ANB .....						50.21
Threshold to Determine Disproportionate Costs .....						1.910596588
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						475,300.75
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						158,412.55
c. Reimbursement for Disproportionate Costs .....						66,944.51
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] .....						700,657.81
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						N/A
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [8a X 0.33] .....						156,849.25
f(ii). District's Required Match for RSBG [8b X 0.33] .....						52,276.14
* 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)] .....						209,125.39
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						842,838.69

County: 15 Flathead  
 District: 0310 Kalispell Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	1,781,946.65	0.00	0.00
b. FY2014-2015 amount to avoid reversion	845,068.70	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588 ) then [a - (b * 1.910596588)] * 0.4	66,944.51	0.00	0.00

**9. FY2017 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	16,524,332.13
*c. Maximum Budget Limit	20,580,390.50
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	19,216,587.64
*e. Highest Budget With A Vote	20,580,390.50
*f. Highest Voted Amount (9e-9d)	1,363,802.86

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

*a. FY 2015-2016 BASE Budget	16,027,528.70
*b. FY 2015-2016 Maximum Budget	19,972,403.91
*c. FY 2015-2016 ANB	3,108
*d. FY 2015-2016 Adopted General Fund Budget	18,744,682.21
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	2,692,255.51

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2015 County Taxable Value	222,273,174	222,273,174
b. FY 2015-16 County ANB (Budgeted)	9,731	4,323
c. County Retirement Mill Value per ANB	22.84	51.42
<b>District</b>		
d. Tax Year 2015 District Taxable Value	49,705,322	N/A
e. FY 2015-16 District ANB (Budgeted)	3,108	N/A
f. District Debt Service Mill Value per ANB	15.99	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 15 Flathead  
 District: 0310 Kalispell Elem

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

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b) 2015-16 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)	236,378,805.54	124,569,692.86
(c) GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.97	N/A
(b) 2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	6,209,057.74	N/A
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	284,663.65	N/A
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	136,173,337.55	N/A
(e) District taxable valuation (Tax Year 2015)***	49,705,322	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	86,468.00	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 2016-2017**

**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 FY2017 final budget form.

1. CERTIFIED ANB	FY 2016-2017			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 FLATHEAD HS 9-12	2,898	702,364.00	19,201,109.00*	2,883	702,364.00	19,102,551.50
2. * DIRECT STATE AID .....						8,896,852.43
3. Quality Educator .....						670,940.68
4. At Risk Student .....						82,929.49
5. * Indian Education For All .....						61,582.50
6. American Indian Achievement Gap .....						10,659.00
7. * Data For Achievement .....						59,003.28
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						150.65
Related Services Block Grant Rate [RSBG] per ANB .....						50.21
Threshold to Determine Disproportionate Costs .....						1.910596588
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						436,583.70
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						145,508.58
c. Reimbursement for Disproportionate Costs .....						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] .....						582,092.28
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						N/A
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [8a X 0.33] .....						144,072.62
f(ii). District's Required Match for RSBG [8b X 0.33] .....						48,017.83
* 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)] .....						192,090.45
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						774,182.73

County: 15 Flathead  
 District: 0311 Flathead H S

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	0.00	1,152,683.18	0.00
b. FY2014-2015 amount to avoid reversion	0.00	772,711.39	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588 ) then [a - (b * 1.910596588)] * 0.4	0.00	0.00	0.00

**9. FY2017 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	17,622,822.54
*c. Maximum Budget Limit	21,807,249.44
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	20,243,200.86
*e. Highest Budget With A Vote	21,807,249.44
*f. Highest Voted Amount (9e-9d)	1,564,048.58

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

*a. FY 2015-2016 BASE Budget	17,222,739.22
*b. FY 2015-2016 Maximum Budget	21,420,924.37
*c. FY 2015-2016 ANB	2,889
*d. FY 2015-2016 Adopted General Fund Budget	19,871,062.54
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	2,620,378.32

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2015 County Taxable Value	222,273,174	222,273,174
b. FY 2015-16 County ANB (Budgeted)	9,731	4,323
c. County Retirement Mill Value per ANB	22.84	51.42
<b>District</b>		
d. Tax Year 2015 District Taxable Value	N/A	112,963,419
e. FY 2015-16 District ANB (Budgeted)	N/A	2,889
f. District Debt Service Mill Value per ANB	N/A	39.10
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 15 Flathead  
 District: 0311 Flathead H S

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

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b) 2015-16 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)	236,378,805.54	124,569,692.86
(c) GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79

  

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	39.79
(b) 2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	6,875,249.51
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	N/A	232,968.96
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	N/A	282,836,012.92
(e) District taxable valuation (Tax Year 2015)***	N/A	112,963,419
(f) If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	169,873.00

\*\*\* 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 2016-2017**

**Revision #1**

**Change In ANB**

**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 FY2017 final budget form.

1. CERTIFIED ANB	FY 2016-2017			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 COLUMBIA FALLS K-6	1,118	137,425.00	5,962,915.60	1,128	139,970.00	6,015,357.60*
M1 COLUMBIA FALLS 7-8	338	101,790.00	2,327,383.50	332	101,790.00	2,286,567.00*
2. * DIRECT STATE AID .....						3,819,027.02
3. Quality Educator .....						359,427.98
4. At Risk Student .....						62,655.25
5. * Indian Education For All .....						31,025.00
6. American Indian Achievement Gap .....						18,601.00
7. * Data For Achievement .....						29,725.60
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						150.65
Related Services Block Grant Rate [RSBG] per ANB .....						50.21
Threshold to Determine Disproportionate Costs .....						1.910596588
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						219,346.40
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						73,105.76
c. Reimbursement for Disproportionate Costs .....						248,399.26
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] .....						540,851.42
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						N/A
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [8a X 0.33] .....						72,384.31
f(ii). District's Required Match for RSBG [8b X 0.33] .....						24,124.90
* 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)] .....						96,509.21
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						388,961.37

County: 15 Flathead  
 District: 0312 Columbia Falls Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	1,376,706.63	0.00	0.00
b. FY2014-2015 amount to avoid reversion	395,535.35	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588 ) then [a - (b * 1.910596588)] * 0.4	248,399.26	0.00	0.00

**9. FY2017 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] .....	100%
*b. BASE Budget .....	8,093,574.50
*c. Maximum Budget Limit .....	10,126,822.27
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	10,126,822.27
*e. Highest Budget With A Vote .....	10,126,822.27
*f. Highest Voted Amount (9e-9d) .....	0.00

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

*a. FY 2015-2016 BASE Budget .....	7,939,487.12
*b. FY 2015-2016 Maximum Budget .....	9,933,612.83
*c. FY 2015-2016 ANB .....	1,459
*d. FY 2015-2016 Adopted General Fund Budget .....	9,933,612.00
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16 ..	2,051,428.64

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2015 County Taxable Value	222,273,174	222,273,174
b. FY 2015-16 County ANB (Budgeted)	9,731	4,323
c. County Retirement Mill Value per ANB	22.84	51.42
<b>District</b>		
d. Tax Year 2015 District Taxable Value	27,818,275	N/A
e. FY 2015-16 District ANB (Budgeted)	1,459	N/A
f. District Debt Service Mill Value per ANB	19.07	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 15 Flathead  
 District: 0312 Columbia Falls Elem

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

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b) 2015-16 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)	236,378,805.54	124,569,692.86
(c) GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79

  

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.97	N/A
(b) 2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	2,962,320.12	N/A
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	210,504.91	N/A
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	66,534,140.88	N/A
(e) District taxable valuation (Tax Year 2015)***	27,818,275	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	38,716.00	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 2016-2017

**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 FY2017 final budget form.

1. CERTIFIED ANB	FY 2016-2017			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 COLUMBIA FALLS HS 9-12	657	305,370.00	4,471,542.00	692	305,370.00	4,703,697.00*
2. * DIRECT STATE AID .....						2,239,052.95
3. Quality Educator .....						158,069.72
4. At Risk Student .....						19,992.95
5. * Indian Education For All .....						14,705.00
6. American Indian Achievement Gap .....						6,061.00
7. * Data For Achievement .....						14,089.12
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						150.65
Related Services Block Grant Rate [RSBG] per ANB .....						50.21
Threshold to Determine Disproportionate Costs .....						1.910596588
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						98,977.05
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						32,987.97
c. Reimbursement for Disproportionate Costs .....						41,129.18
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] .....						173,094.20
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						N/A
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [8a X 0.33] .....						32,662.43
f(ii). District's Required Match for RSBG [8b X 0.33] .....						10,886.03
* 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)] .....						43,548.46
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						175,513.48

County: 15 Flathead  
 District: 0313 Columbia Falls H S

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	0.00	470,618.28	0.00
b. FY2014-2015 amount to avoid reversion	0.00	192,502.87	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588 ) then [a - (b * 1.910596588)] * 0.4	0.00	41,129.18	0.00

**9. FY2017 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	4,462,503.27
*c. Maximum Budget Limit	5,568,173.19
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	5,571,132.01
*e. Highest Budget With A Vote	5,615,841.58
*f. Highest Voted Amount (9e-9d)	44,709.57

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

*a. FY 2015-2016 BASE Budget	4,495,254.31
*b. FY 2015-2016 Maximum Budget	5,614,719.14
*c. FY 2015-2016 ANB	710
*d. FY 2015-2016 Adopted General Fund Budget	5,603,883.00
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	1,108,628.74

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2015 County Taxable Value	222,273,174	222,273,174
b. FY 2015-16 County ANB (Budgeted)	9,731	4,323
c. County Retirement Mill Value per ANB	22.84	51.42
<b>District</b>		
d. Tax Year 2015 District Taxable Value	N/A	33,711,090
e. FY 2015-16 District ANB (Budgeted)	N/A	710
f. District Debt Service Mill Value per ANB	N/A	47.48
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 15 Flathead  
 District: 0313 Columbia Falls H S

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

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b) 2015-16 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)	236,378,805.54	124,569,692.86
(c) GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79

  

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	39.79
(b) 2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	1,777,539.44
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	N/A	74,906.89
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	N/A	73,708,839.47
(e) District taxable valuation (Tax Year 2015)***	N/A	33,711,090
(f) If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	39,998.00

\*\*\* 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 2016-2017**

**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 FY2017 final budget form.

1. CERTIFIED ANB	FY 2016-2017			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 CRESTON K-6	84	50,895.00	456,598.80*	84	50,895.00	456,598.80
2. * DIRECT STATE AID .....						226,849.73
3. Quality Educator .....						27,316.78
4. At Risk Student .....						3,782.14
5. * Indian Education For All .....						1,785.00
6. American Indian Achievement Gap .....						0.00
7. * Data For Achievement .....						1,710.24
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						150.65
Related Services Block Grant Rate [RSBG] per ANB .....						50.21
Threshold to Determine Disproportionate Costs .....						1.910596588
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						12,654.60
* 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] .....						12,654.60
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						4,217.64
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [8a X 0.33] .....						4,176.02
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] .....						1,391.82
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....						5,567.84
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						18,222.44

County: 15 Flathead  
 District: 0316 Creston Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	38,251.45	0.00	0.00
b. FY2014-2015 amount to avoid reversion	20,389.32	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588 ) then [a - (b * 1.910596588)] * 0.4	0.00	0.00	0.00

**9. FY2017 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	459,992.70
*c. Maximum Budget Limit	571,614.80
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	531,023.25
*e. Highest Budget With A Vote	571,614.80
*f. Highest Voted Amount (9e-9d)	40,591.55

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

*a. FY 2015-2016 BASE Budget	454,199.34
*b. FY 2015-2016 Maximum Budget	559,601.87
*c. FY 2015-2016 ANB	82
*d. FY 2015-2016 Adopted General Fund Budget	525,229.89
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	71,030.55

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2015 County Taxable Value	222,273,174	222,273,174
b. FY 2015-16 County ANB (Budgeted)	9,731	4,323
c. County Retirement Mill Value per ANB	22.84	51.42
<b>District</b>		
d. Tax Year 2015 District Taxable Value	2,431,107	N/A
e. FY 2015-16 District ANB (Budgeted)	82	N/A
f. District Debt Service Mill Value per ANB	29.65	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 15 Flathead  
 District: 0316 Creston Elem

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

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b) 2015-16 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)	236,378,805.54	124,569,692.86
(c) GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.97	N/A
(b) 2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	172,218.75	N/A
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	8,946.47	N/A
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	3,799,034.66	N/A
(e) District taxable valuation (Tax Year 2015)***	2,431,107	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	1,368.00	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 2016-2017**

**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 FY2017 final budget form.

1. CERTIFIED ANB	FY 2016-2017			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 CAYUSE PRAIRIE K-6	198	50,895.00	1,074,011.40*	191	50,895.00	1,036,175.00
M1 CAYUSE PRAIRIE 7-8	59	101,790.00	410,374.50*	47	101,790.00	327,049.50
2. * DIRECT STATE AID .....						731,770.69
3. Quality Educator .....						64,647.60
4. At Risk Student .....						15,106.46
5. * Indian Education For All .....						5,461.25
6. American Indian Achievement Gap .....						209.00
7. * Data For Achievement .....						5,232.52
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						150.65
Related Services Block Grant Rate [RSBG] per ANB .....						50.21
Threshold to Determine Disproportionate Costs .....						1.910596588
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						38,717.05
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						36,072.15
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] .....						74,789.20
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						12,903.97
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [8a X 0.33] .....						12,776.63
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] .....						4,258.31
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....						17,034.94
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						55,751.99

County: 15 Flathead  
 District: 0317 Cayuse Prairie Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	183,171.57	0.00	0.00
b. FY2014-2015 amount to avoid reversion	48,671.29	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588 ) then [a - (b * 1.910596588)] * 0.4	36,072.15	0.00	0.00

**9. FY2017 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] .....	100%
*b. BASE Budget .....	1,510,180.02
*c. Maximum Budget Limit .....	1,890,210.10
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,668,780.02
*e. Highest Budget With A Vote .....	1,890,210.10
*f. Highest Voted Amount (9e-9d) .....	221,430.08

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

*a. FY 2015-2016 BASE Budget .....	1,360,024.45
*b. FY 2015-2016 Maximum Budget .....	1,700,370.98
*c. FY 2015-2016 ANB .....	235
*d. FY 2015-2016 Adopted General Fund Budget .....	1,518,624.45
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16 ..	158,600.00

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2015 County Taxable Value	222,273,174	222,273,174
b. FY 2015-16 County ANB (Budgeted)	9,731	4,323
c. County Retirement Mill Value per ANB	22.84	51.42
<b>District</b>		
d. Tax Year 2015 District Taxable Value	5,088,417	N/A
e. FY 2015-16 District ANB (Budgeted)	235	N/A
f. District Debt Service Mill Value per ANB	21.65	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 15 Flathead  
 District: 0317 Cayuse Prairie Elem

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

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b) 2015-16 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)	236,378,805.54	124,569,692.86
(c) GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.97	N/A
(b) 2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	518,962.60	N/A
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	30,877.82	N/A
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	11,530,153.61	N/A
(e) District taxable valuation (Tax Year 2015)***	5,088,417	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	6,442.00	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 2016-2017**

**Revision #1**

**Adjusted QEC**

**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 FY2017 final budget form.

1. CERTIFIED ANB	FY 2016-2017			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 HELENA FLATS K-6	182	50,895.00	987,513.80*	172	50,895.00	933,426.80
M1 HELENA FLATS 7-8	46	101,790.00	320,102.50*	46	101,790.00	320,102.50
2. * DIRECT STATE AID .....						652,754.68
3. Quality Educator .....						57,045.17
4. At Risk Student .....						9,219.80
5. * Indian Education For All .....						4,845.00
6. American Indian Achievement Gap .....						1,254.00
7. * Data For Achievement .....						4,642.08
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						150.65
Related Services Block Grant Rate [RSBG] per ANB .....						50.21
Threshold to Determine Disproportionate Costs .....						1.910596588
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						34,348.20
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						11,447.88
c. Reimbursement for Disproportionate Costs .....						243.56
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] .....						46,039.64
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						N/A
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [8a X 0.33] .....						11,334.91
f(ii). District's Required Match for RSBG [8b X 0.33] .....						3,777.80
* 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)] .....						15,112.71
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						60,908.79

County: 15 Flathead  
 District: 0320 Helena Flats Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	105,324.82	0.00	0.00
b. FY2014-2015 amount to avoid reversion	54,807.97	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588 ) then [a - (b * 1.910596588)] * 0.4	243.56	0.00	0.00

**9. FY2017 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] .....	100%
*b. BASE Budget .....	1,309,702.59
*c. Maximum Budget Limit .....	1,629,386.63
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,518,515.50
*e. Highest Budget With A Vote .....	1,629,386.63
*f. Highest Voted Amount (9e-9d) .....	110,871.13

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

*a. FY 2015-2016 BASE Budget .....	1,267,597.05
*b. FY 2015-2016 Maximum Budget .....	1,576,612.92
*c. FY 2015-2016 ANB .....	223
*d. FY 2015-2016 Adopted General Fund Budget .....	1,476,409.96
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16 ..	208,812.91

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2015 County Taxable Value	222,273,174	222,273,174
b. FY 2015-16 County ANB (Budgeted)	9,731	4,323
c. County Retirement Mill Value per ANB	22.84	51.42
<b>District</b>		
d. Tax Year 2015 District Taxable Value	2,857,921	N/A
e. FY 2015-16 District ANB (Budgeted)	223	N/A
f. District Debt Service Mill Value per ANB	12.82	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 15 Flathead  
 District: 0320 Helena Flats Elem

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

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b) 2015-16 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)	236,378,805.54	124,569,692.86
(c) GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79

  

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.97	N/A
(b) 2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	498,597.25	N/A
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	17,982.72	N/A
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	10,832,681.97	N/A
(e) District taxable valuation (Tax Year 2015)***	2,857,921	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	7,975.00	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 2016-2017**

**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 FY2017 final budget form.

1. CERTIFIED ANB	FY 2016-2017			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 KILA K-8	129	50,895.00	700,624.80	137	50,895.00	743,964.80*
M1 KILA 7-8	37	101,790.00	257,557.00	42	101,790.00	292,309.50*
2. * DIRECT STATE AID .....						531,464.81
3. Quality Educator .....						45,633.60
4. At Risk Student .....						8,618.92
5. * Indian Education For All .....						3,803.75
6. American Indian Achievement Gap .....						1,463.00
7. * Data For Achievement .....						3,644.44
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						150.65
Related Services Block Grant Rate [RSBG] per ANB .....						50.21
Threshold to Determine Disproportionate Costs .....						1.910596588
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						25,007.90
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						18,230.33
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] .....						43,238.23
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						8,334.86
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [8a X 0.33] .....						8,252.61
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] .....						2,750.50
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....						11,003.11
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						36,011.01

County: 15 Flathead  
 District: 0323 Kila Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	122,649.60	0.00	0.00
b. FY2014-2015 amount to avoid reversion	40,340.16	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588 ) then [a - (b * 1.910596588)] * 0.4	18,230.33	0.00	0.00

**9. FY2017 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,078,198.62
*c. Maximum Budget Limit	1,346,934.33
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,202,101.70
*e. Highest Budget With A Vote	1,346,934.33
*f. Highest Voted Amount (9e-9d)	144,832.63

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

*a. FY 2015-2016 BASE Budget	1,098,512.48
*b. FY 2015-2016 Maximum Budget	1,375,283.41
*c. FY 2015-2016 ANB	185
*d. FY 2015-2016 Adopted General Fund Budget	1,222,415.56
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	123,903.08

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2015 County Taxable Value	222,273,174	222,273,174
b. FY 2015-16 County ANB (Budgeted)	9,731	4,323
c. County Retirement Mill Value per ANB	22.84	51.42
<b>District</b>		
d. Tax Year 2015 District Taxable Value	2,748,427	N/A
e. FY 2015-16 District ANB (Budgeted)	185	N/A
f. District Debt Service Mill Value per ANB	14.86	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 15 Flathead  
 District: 0323 Kila Elem

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

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b) 2015-16 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)	236,378,805.54	124,569,692.86
(c) GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.97	N/A
(b) 2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	424,088.30	N/A
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	24,329.51	N/A
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	9,403,321.48	N/A
(e) District taxable valuation (Tax Year 2015)***	2,748,427	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	6,655.00	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 2016-2017**

**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 FY2017 final budget form.

1. CERTIFIED ANB	FY 2016-2017			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 SMITH VALLEY K-6	189	50,895.00	1,025,362.80*	187	50,895.00	1,014,549.80
M1 SMITH VALLEY 7-8	45	101,790.00	313,155.00*	41	101,790.00	285,360.00
2. * DIRECT STATE AID .....						666,567.66
3. Quality Educator .....						56,683.90
4. At Risk Student .....						9,223.06
5. * Indian Education For All .....						4,972.50
6. American Indian Achievement Gap .....						836.00
7. * Data For Achievement .....						4,764.24
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						150.65
Related Services Block Grant Rate [RSBG] per ANB .....						50.21
Threshold to Determine Disproportionate Costs .....						1.910596588
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						35,252.10
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						34,202.73
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] .....						69,454.83
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						11,749.14
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [8a X 0.33] .....						11,633.19
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] .....						3,877.22
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....						15,510.41
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						50,762.51

County: 15 Flathead  
 District: 0324 Smith Valley Elem

**Reimbursement For Disproportionate Costs**

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	181,849.03	0.00	0.00
b. FY2014-2015 amount to avoid reversion	50,425.20	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588 ) then [a - (b * 1.910596588)] * 0.4	34,202.73	0.00	0.00

**9. FY2017 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] .....	100%
*b. BASE Budget .....	1,371,378.36
*c. Maximum Budget Limit .....	1,718,341.30
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,483,896.40
*e. Highest Budget With A Vote .....	1,718,341.30
*f. Highest Voted Amount (9e-9d) .....	234,444.90

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

*a. FY 2015-2016 BASE Budget .....	1,279,887.42
*b. FY 2015-2016 Maximum Budget .....	1,605,589.40
*c. FY 2015-2016 ANB .....	217
*d. FY 2015-2016 Adopted General Fund Budget .....	1,392,405.46
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16 ..	112,518.04

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

	<u>Elementary</u>	<u>High School</u>
<b>County</b>		
a. Tax Year 2015 County Taxable Value	222,273,174	222,273,174
b. FY 2015-16 County ANB (Budgeted)	9,731	4,323
c. County Retirement Mill Value per ANB	22.84	51.42
<b>District</b>		
d. Tax Year 2015 District Taxable Value	2,457,556	N/A
e. FY 2015-16 District ANB (Budgeted)	217	N/A
f. District Debt Service Mill Value per ANB	11.33	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 15 Flathead  
 District: 0324 Smith Valley Elem

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

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b) 2015-16 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)	236,378,805.54	124,569,692.86
(c) GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.97	N/A
(b) 2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	480,935.67	N/A
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	35,478.12	N/A
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	10,829,197.18	N/A
(e) District taxable valuation (Tax Year 2015)***	2,457,556	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	8,372.00	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 2016-2017**

**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 FY2017 final budget form.

1. CERTIFIED ANB	FY 2016-2017			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 PLEASANT VALLEY K-8	2	50,895.00	10,887.80	3	50,895.00	16,331.40*
2. * DIRECT STATE AID .....						15,025.10
3. Quality Educator .....						3,169.00
4. At Risk Student .....						0.00
5. * Indian Education For All .....						100.00
6. American Indian Achievement Gap .....						0.00
7. * Data For Achievement .....						61.08
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						150.65
Related Services Block Grant Rate [RSBG] per ANB .....						50.21
Threshold to Determine Disproportionate Costs .....						1.910596588
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						301.30
* 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] .....						301.30
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						100.42
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [8a X 0.33] .....						99.43
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] .....						33.14
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....						132.57
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						433.87

County: 15 Flathead  
 District: 0325 Pleasant Valley Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	659.24	0.00	0.00
b. FY2014-2015 amount to avoid reversion	657.72	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588 ) then [a - (b * 1.910596588)] * 0.4	0.00	0.00	0.00

**9. FY2017 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	57,573.19
*c. Maximum Budget Limit	71,159.07
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	67,397.80
*e. Highest Budget With A Vote	71,159.07
*f. Highest Voted Amount (9e-9d)	3,761.27

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

*a. FY 2015-2016 BASE Budget	56,803.24
*b. FY 2015-2016 Maximum Budget	70,223.60
*c. FY 2015-2016 ANB	3
*d. FY 2015-2016 Adopted General Fund Budget	66,627.85
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	9,824.61

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2015 County Taxable Value	222,273,174	222,273,174
b. FY 2015-16 County ANB (Budgeted)	9,731	4,323
c. County Retirement Mill Value per ANB	22.84	51.42
<b>District</b>		
d. Tax Year 2015 District Taxable Value	394,381	N/A
e. FY 2015-16 District ANB (Budgeted)	3	N/A
f. District Debt Service Mill Value per ANB	131.46	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 15 Flathead  
 District: 0325 Pleasant Valley Elem

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

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b) 2015-16 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)	236,378,805.54	124,569,692.86
(c) GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.97	N/A
(b) 2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	23,313.32	N/A
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	241.92	N/A
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	493,953.38	N/A
(e) District taxable valuation (Tax Year 2015)***	394,381	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	100.00	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 2016-2017**

**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 FY2017 final budget form.

1. CERTIFIED ANB	FY 2016-2017			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 SOMERS K-6	414	66,165.00	2,236,717.80	433	68,710.00	2,338,546.40*
M1 SOMERS 7-8	123	101,790.00	853,558.50	129	101,790.00	895,002.00*
2. * DIRECT STATE AID .....						1,521,609.63
3. Quality Educator .....						149,101.45
4. At Risk Student .....						21,184.54
5. * Indian Education For All .....						11,942.50
6. American Indian Achievement Gap .....						836.00
7. * Data For Achievement .....						11,442.32
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						150.65
Related Services Block Grant Rate [RSBG] per ANB .....						50.21
Threshold to Determine Disproportionate Costs .....						1.910596588
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						80,899.05
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						55,686.67
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] .....						136,585.72
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						26,962.77
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [8a X 0.33] .....						26,696.69
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] .....						8,897.71
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....						35,594.40
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						116,493.45

County: 15 Flathead  
 District: 0327 Somers Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	383,423.25	0.00	0.00
b. FY2014-2015 amount to avoid reversion	127,816.92	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588 ) then [a - (b * 1.910596588)] * 0.4	55,686.67	0.00	0.00

**9. FY2017 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] .....	100%
*b. BASE Budget .....	3,119,750.65
*c. Maximum Budget Limit .....	3,898,689.42
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	3,603,684.18
*e. Highest Budget With A Vote .....	3,898,689.42
*f. Highest Voted Amount (9e-9d) .....	295,005.24

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

*a. FY 2015-2016 BASE Budget .....	3,173,248.10
*b. FY 2015-2016 Maximum Budget .....	3,969,587.80
*c. FY 2015-2016 ANB .....	584
*d. FY 2015-2016 Adopted General Fund Budget .....	3,657,181.63
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16 ..	483,933.53

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2015 County Taxable Value	222,273,174	222,273,174
b. FY 2015-16 County ANB (Budgeted)	9,731	4,323
c. County Retirement Mill Value per ANB	22.84	51.42
<b>District</b>		
d. Tax Year 2015 District Taxable Value	20,598,584	N/A
e. FY 2015-16 District ANB (Budgeted)	584	N/A
f. District Debt Service Mill Value per ANB	35.27	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 15 Flathead  
 District: 0327 Somers Elem

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

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b) 2015-16 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)	236,378,805.54	124,569,692.86
(c) GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79

  

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.97	N/A
(b) 2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,222,560.18	N/A
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	69,114.03	N/A
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	27,086,408.18	N/A
(e) District taxable valuation (Tax Year 2015)***	20,598,584	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	6,488.00	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 2016-2017**

**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 FY2017 final budget form.

1. CERTIFIED ANB	FY 2016-2017			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 BIGFORK K-6	442	68,710.00	2,386,755.80*	439	68,710.00	2,370,687.80
M1 BIGFORK 7-8	150	101,790.00	1,039,912.50*	140	101,790.00	970,935.00
2. * DIRECT STATE AID .....						1,607,934.23
3. Quality Educator .....						151,887.00
4. At Risk Student .....						24,491.82
5. * Indian Education For All .....						12,580.00
6. American Indian Achievement Gap .....						1,881.00
7. * Data For Achievement .....						12,053.12
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						150.65
Related Services Block Grant Rate [RSBG] per ANB .....						50.21
Threshold to Determine Disproportionate Costs .....						1.910596588
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						89,184.80
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						29,724.32
c. Reimbursement for Disproportionate Costs .....						17,751.38
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] .....						136,660.50
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						N/A
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [8a X 0.33] .....						29,430.98
f(ii). District's Required Match for RSBG [8b X 0.33] .....						9,809.03
* 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)] .....						39,240.01
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						158,149.13

County: 15 Flathead  
 District: 0330 Bigfork Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	334,281.65	0.00	0.00
b. FY2014-2015 amount to avoid reversion	151,734.38	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588 ) then [a - (b * 1.910596588)] * 0.4	17,751.38	0.00	0.00

**9. FY2017 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	3,271,952.28
*c. Maximum Budget Limit	4,073,382.24
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	3,802,134.00
*e. Highest Budget With A Vote	4,073,382.24
*f. Highest Voted Amount (9e-9d)	271,248.24

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

*a. FY 2015-2016 BASE Budget	3,125,200.59
*b. FY 2015-2016 Maximum Budget	3,884,020.93
*c. FY 2015-2016 ANB	579
*d. FY 2015-2016 Adopted General Fund Budget	3,655,382.31
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	530,181.72

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2015 County Taxable Value	222,273,174	222,273,174
b. FY 2015-16 County ANB (Budgeted)	9,731	4,323
c. County Retirement Mill Value per ANB	22.84	51.42
<b>District</b>		
d. Tax Year 2015 District Taxable Value	28,011,060	N/A
e. FY 2015-16 District ANB (Budgeted)	579	N/A
f. District Debt Service Mill Value per ANB	48.38	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 15 Flathead  
 District: 0330 Bigfork Elem

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

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b) 2015-16 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)	236,378,805.54	124,569,692.86
(c) GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.97	N/A
(b) 2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,217,764.86	N/A
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	46,690.56	N/A
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	26,515,630.16	N/A
(e) District taxable valuation (Tax Year 2015)***	28,011,060	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2016-17 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 2016-2017**

**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 FY2017 final budget form.

1. CERTIFIED ANB	FY 2016-2017			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 BIGFORK HS 9-12	291	305,370.00	2,007,172.50	295	305,370.00	2,034,467.50*
2. * DIRECT STATE AID .....						1,045,907.36
3. Quality Educator .....						76,119.38
4. At Risk Student .....						8,310.01
5. * Indian Education For All .....						6,268.75
6. American Indian Achievement Gap .....						836.00
7. * Data For Achievement .....						6,006.20
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						150.65
Related Services Block Grant Rate [RSBG] per ANB .....						50.21
Threshold to Determine Disproportionate Costs .....						1.910596588
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						43,839.15
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						14,611.11
c. Reimbursement for Disproportionate Costs .....						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] .....						58,450.26
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						N/A
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [8a X 0.33] .....						14,466.92
f(ii). District's Required Match for RSBG [8b X 0.33] .....						4,821.67
* 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)] .....						19,288.59
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						77,738.85

County: 15 Flathead  
 District: 0331 Bigfork H S

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	0.00	133,839.14	0.00
b. FY2014-2015 amount to avoid reversion	0.00	79,107.07	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588 ) then [a - (b * 1.910596588)] * 0.4	0.00	0.00	0.00

**9. FY2017 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	2,051,240.70
*c. Maximum Budget Limit	2,539,665.80
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	2,387,016.81
*e. Highest Budget With A Vote	2,539,665.80
*f. Highest Voted Amount (9e-9d)	152,648.99

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

*a. FY 2015-2016 BASE Budget	2,049,589.86
*b. FY 2015-2016 Maximum Budget	2,537,092.86
*c. FY 2015-2016 ANB	300
*d. FY 2015-2016 Adopted General Fund Budget	2,385,365.97
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	335,776.11

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2015 County Taxable Value	222,273,174	222,273,174
b. FY 2015-16 County ANB (Budgeted)	9,731	4,323
c. County Retirement Mill Value per ANB	22.84	51.42
<b>District</b>		
d. Tax Year 2015 District Taxable Value	N/A	34,681,327
e. FY 2015-16 District ANB (Budgeted)	N/A	300
f. District Debt Service Mill Value per ANB	N/A	115.60
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 15 Flathead  
 District: 0331 Bigfork H S

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

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b) 2015-16 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)	236,378,805.54	124,569,692.86
(c) GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79

  

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	39.79
(b) 2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	823,081.28
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	N/A	24,192.00
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	N/A	33,713,003.81
(e) District taxable valuation (Tax Year 2015)***	N/A	34,681,327
(f) If (d) is greater than (e), then: DISTRICT's FY2016-17 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 2016-2017**

**Revision #1**

**Change In ANB**

**County: 15 Flathead**

**District: 0334 Whitefish Elem**

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2017 final budget form.

1. CERTIFIED ANB	FY 2016-2017			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 WHITEFISH K-6	960	122,155.00	5,134,176.00*	912	117,065.00	4,881,844.80
M1 WHITEFISH 7-8	271	101,790.00	1,870,577.50*	249	101,790.00	1,720,092.00
2. * DIRECT STATE AID .....						3,231,228.23
3. Quality Educator .....						277,160.74
4. At Risk Student .....						24,760.94
5. * Indian Education For All .....						26,158.75
6. American Indian Achievement Gap .....						2,508.00
7. * Data For Achievement .....						25,063.16
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						150.65
Related Services Block Grant Rate [RSBG] per ANB .....						50.21
Threshold to Determine Disproportionate Costs .....						1.910596588
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						185,450.15
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						61,808.51
c. Reimbursement for Disproportionate Costs .....						222,646.77
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] .....						469,905.43
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						N/A
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [8a X 0.33] .....						61,198.55
f(ii). District's Required Match for RSBG [8b X 0.33] .....						20,396.81
* 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)] .....						81,595.36
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						328,854.02

County: 15 Flathead  
 District: 0334 Whitefish Elem

**Reimbursement For Disproportionate Costs**

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	1,127,138.17	0.00	0.00
b. FY2014-2015 amount to avoid reversion	298,608.95	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588 ) then [a - (b * 1.910596588)] * 0.4	222,646.77	0.00	0.00

**9. FY2017 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] .....	100%
*b. BASE Budget .....	6,796,477.99
*c. Maximum Budget Limit .....	8,524,160.95
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	8,371,116.63
*e. Highest Budget With A Vote .....	8,524,160.95
*f. Highest Voted Amount (9e-9d) .....	153,044.32

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

*a. FY 2015-2016 BASE Budget .....	6,215,578.36
*b. FY 2015-2016 Maximum Budget .....	7,793,694.69
*c. FY 2015-2016 ANB .....	1,142
*d. FY 2015-2016 Adopted General Fund Budget .....	7,790,217.00
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16 ..	1,574,638.64

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

	<u>Elementary</u>	<u>High School</u>
<b>County</b>		
a. Tax Year 2015 County Taxable Value	222,273,174	222,273,174
b. FY 2015-16 County ANB (Budgeted)	9,731	4,323
c. County Retirement Mill Value per ANB	22.84	51.42
<b>District</b>		
d. Tax Year 2015 District Taxable Value	50,895,548	N/A
e. FY 2015-16 District ANB (Budgeted)	1,142	N/A
f. District Debt Service Mill Value per ANB	44.57	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 15 Flathead  
 District: 0334 Whitefish Elem

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

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b) 2015-16 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)	236,378,805.54	124,569,692.86
(c) GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.97	N/A
(b) 2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	2,324,507.08	N/A
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	174,076.76	N/A
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	52,395,303.12	N/A
(e) District taxable valuation (Tax Year 2015)***	50,895,548	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	1,500.00	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 2016-2017**

**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 FY2017 final budget form.

1. CERTIFIED ANB	FY 2016-2017			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 WHITEFISH HS 9-12	496	305,370.00	3,395,740.00	506	305,370.00	3,462,937.50*
2. * DIRECT STATE AID .....						1,684,433.45
3. Quality Educator .....						129,282.52
4. At Risk Student .....						9,693.77
5. * Indian Education For All .....						10,752.50
6. American Indian Achievement Gap .....						1,045.00
7. * Data For Achievement .....						10,302.16
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						150.65
Related Services Block Grant Rate [RSBG] per ANB .....						50.21
Threshold to Determine Disproportionate Costs .....						1.910596588
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						74,722.40
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						24,904.16
c. Reimbursement for Disproportionate Costs .....						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] .....						99,626.56
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						N/A
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [8a X 0.33] .....						24,658.39
f(ii). District's Required Match for RSBG [8b X 0.33] .....						8,218.37
* 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)] .....						32,876.76
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						132,503.32

County: 15 Flathead  
 District: 0335 Whitefish H S

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	0.00	252,759.87	0.00
b. FY2014-2015 amount to avoid reversion	0.00	137,964.89	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588 ) then [a - (b * 1.910596588)] * 0.4	0.00	0.00	0.00

**9. FY2017 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	3,315,199.13
*c. Maximum Budget Limit	4,103,729.93
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	4,417,694.89
*e. Highest Budget With A Vote	4,417,694.89
*f. Highest Voted Amount (9e-9d)	0.00

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

*a. FY 2015-2016 BASE Budget	3,290,860.90
*b. FY 2015-2016 Maximum Budget	4,073,649.96
*c. FY 2015-2016 ANB	511
*d. FY 2015-2016 Adopted General Fund Budget	4,399,156.00
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	1,127,940.53

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2015 County Taxable Value	222,273,174	222,273,174
b. FY 2015-16 County ANB (Budgeted)	9,731	4,323
c. County Retirement Mill Value per ANB	22.84	51.42
<b>District</b>		
d. Tax Year 2015 District Taxable Value	N/A	52,795,646
e. FY 2015-16 District ANB (Budgeted)	N/A	511
f. District Debt Service Mill Value per ANB	N/A	103.32
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 15 Flathead  
 District: 0335 Whitefish H S

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

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b) 2015-16 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)	236,378,805.54	124,569,692.86
(c) GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	39.79
(b) 2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	1,317,983.57
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	N/A	41,207.04
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	N/A	54,082,194.37
(e) District taxable valuation (Tax Year 2015)***	N/A	52,795,646
(f) If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	1,287.00

\*\*\* 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 2016-2017**

**Revision #1**

**Change In ANB**

**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 FY2017 final budget form.

1. CERTIFIED ANB	FY 2016-2017			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 EVERGREEN K-6	596	83,980.00	3,209,162.00	608	86,525.00	3,273,046.40*
M1 EVERGREEN 7-8	174	101,790.00	1,205,254.50	173	101,790.00	1,198,371.00*
2. * DIRECT STATE AID .....						2,082,900.39
3. Quality Educator .....						192,738.58
4. At Risk Student .....						54,110.51
5. * Indian Education For All .....						16,596.25
6. American Indian Achievement Gap .....						10,659.00
7. * Data For Achievement .....						15,901.16
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						150.65
Related Services Block Grant Rate [RSBG] per ANB .....						50.21
Threshold to Determine Disproportionate Costs .....						1.910596588
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						116,000.50
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						38,661.70
c. Reimbursement for Disproportionate Costs .....						35,647.51
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] .....						190,309.71
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						N/A
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [8a X 0.33] .....						38,280.17
f(ii). District's Required Match for RSBG [8b X 0.33] .....						12,758.36
* 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)] .....						51,038.53
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						205,700.73

County: 15 Flathead  
 District: 0339 Evergreen Elem

**Reimbursement For Disproportionate Costs**

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	498,181.46	0.00	0.00
b. FY2014-2015 amount to avoid reversion	214,102.07	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588 ) then [a - (b * 1.910596588)] * 0.4	35,647.51	0.00	0.00

**9. FY2017 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	82%
*b. BASE Budget	4,284,225.01
*c. Maximum Budget Limit	5,296,101.57
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	5,020,623.41
*e. Highest Budget With A Vote	5,296,101.57
*f. Highest Voted Amount (9e-9d)	275,478.16

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

*a. FY 2015-2016 BASE Budget	4,248,791.99
*b. FY 2015-2016 Maximum Budget	5,299,568.35
*c. FY 2015-2016 ANB	776
*d. FY 2015-2016 Adopted General Fund Budget	4,985,190.39
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	736,398.40

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

	<u>Elementary</u>	<u>High School</u>
<b>County</b>		
a. Tax Year 2015 County Taxable Value	222,273,174	222,273,174
b. FY 2015-16 County ANB (Budgeted)	9,731	4,323
c. County Retirement Mill Value per ANB	22.84	51.42
<b>District</b>		
d. Tax Year 2015 District Taxable Value	7,709,507	N/A
e. FY 2015-16 District ANB (Budgeted)	776	N/A
f. District Debt Service Mill Value per ANB	9.93	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 15 Flathead  
 District: 0339 Evergreen Elem

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

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b) 2015-16 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)	236,378,805.54	124,569,692.86
(c) GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.97	N/A
(b) 2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,608,734.77	N/A
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	92,874.60	N/A
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	35,682,748.49	N/A
(e) District taxable valuation (Tax Year 2015)***	7,709,507	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	27,973.00	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 2016-2017**

**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 FY2017 final budget form.

1. CERTIFIED ANB	FY 2016-2017			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 MARION K-6	86	50,895.00	467,453.00*	85	50,895.00	462,026.00
M1 MARION 7-8	28	101,790.00	194,971.00*	26	101,790.00	181,057.50
2. * DIRECT STATE AID .....						364,353.73
3. Quality Educator .....						39,935.74
4. At Risk Student .....						6,177.87
5. * Indian Education For All .....						2,422.50
6. American Indian Achievement Gap .....						1,463.00
7. * Data For Achievement .....						2,321.04
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						150.65
Related Services Block Grant Rate [RSBG] per ANB .....						50.21
Threshold to Determine Disproportionate Costs .....						1.910596588
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						17,174.10
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						17,474.81
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] .....						34,648.91
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						5,723.94
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [8a X 0.33] .....						5,667.45
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] .....						1,888.90
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....						7,556.35
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						24,730.45

County: 15 Flathead  
 District: 0341 Marion Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	87,669.33	0.00	0.00
b. FY2014-2015 amount to avoid reversion	23,020.20	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588 ) then [a - (b * 1.910596588)] * 0.4	17,474.81	0.00	0.00

**9. FY2017 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	755,205.40
*c. Maximum Budget Limit	942,450.91
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	894,386.69
*e. Highest Budget With A Vote	942,450.91
*f. Highest Voted Amount (9e-9d)	48,064.22

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

*a. FY 2015-2016 BASE Budget	731,210.48
*b. FY 2015-2016 Maximum Budget	912,811.30
*c. FY 2015-2016 ANB	111
*d. FY 2015-2016 Adopted General Fund Budget	870,391.77
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	139,181.29

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2015 County Taxable Value	222,273,174	222,273,174
b. FY 2015-16 County ANB (Budgeted)	9,731	4,323
c. County Retirement Mill Value per ANB	22.84	51.42
<b>District</b>		
d. Tax Year 2015 District Taxable Value	6,732,870	N/A
e. FY 2015-16 District ANB (Budgeted)	111	N/A
f. District Debt Service Mill Value per ANB	60.66	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 15 Flathead  
 District: 0341 Marion Elem

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

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b) 2015-16 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)	236,378,805.54	124,569,692.86
(c) GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.97	N/A
(b) 2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	277,009.83	N/A
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	16,436.50	N/A
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	6,153,569.54	N/A
(e) District taxable valuation (Tax Year 2015)***	6,732,870	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2016-17 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 2016-2017**

**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 FY2017 final budget form.

1. CERTIFIED ANB	FY 2016-2017			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 OLNEY-BISSELL K-6	72	50,895.00	391,456.80*	69	50,895.00	375,166.80
M1 BISSELL 7-8	11	101,790.00	76,642.50*	12	101,790.00	83,607.00
2. * DIRECT STATE AID .....						277,490.58
3. Quality Educator .....						35,651.25
4. At Risk Student .....						4,909.96
5. * Indian Education For All .....						1,763.75
6. American Indian Achievement Gap .....						418.00
7. * Data For Achievement .....						1,689.88
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						150.65
Related Services Block Grant Rate [RSBG] per ANB .....						50.21
Threshold to Determine Disproportionate Costs .....						1.910596588
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						12,503.95
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						4,041.60
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] .....						16,545.55
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						4,167.43
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [8a X 0.33] .....						4,126.30
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] .....						1,375.25
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....						5,501.55
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						18,005.50

County: 15 Flathead  
 District: 0342 Olney-Bissell Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	43,614.34	0.00	0.00
b. FY2014-2015 amount to avoid reversion	17,539.20	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588 ) then [a - (b * 1.910596588)] * 0.4	4,041.60	0.00	0.00

**9. FY2017 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	565,891.02
*c. Maximum Budget Limit	697,297.43
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	662,702.08
*e. Highest Budget With A Vote	698,283.03
*f. Highest Voted Amount (9e-9d)	35,580.95

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

*a. FY 2015-2016 BASE Budget	592,227.28
*b. FY 2015-2016 Maximum Budget	743,503.47
*c. FY 2015-2016 ANB	83
*d. FY 2015-2016 Adopted General Fund Budget	689,038.34
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	96,811.06

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2015 County Taxable Value	222,273,174	222,273,174
b. FY 2015-16 County ANB (Budgeted)	9,731	4,323
c. County Retirement Mill Value per ANB	22.84	51.42
<b>District</b>		
d. Tax Year 2015 District Taxable Value	2,654,348	N/A
e. FY 2015-16 District ANB (Budgeted)	83	N/A
f. District Debt Service Mill Value per ANB	31.98	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 15 Flathead  
 District: 0342 Olney-Bissell Elem

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

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b) 2015-16 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)	236,378,805.54	124,569,692.86
(c) GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.97	N/A
(b) 2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	216,335.70	N/A
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	19,137.59	N/A
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	4,937,874.89	N/A
(e) District taxable valuation (Tax Year 2015)***	2,654,348	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	2,284.00	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 2016-2017**

**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 FY2017 final budget form.

1. CERTIFIED ANB	FY 2016-2017			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 WEST VALLEY K-6	473	71,255.00	2,552,686.40*	466	71,255.00	2,515,235.00
M1 WEST VALLEY 7-8	130	101,790.00	901,907.50*	126	101,790.00	874,282.50
2. * DIRECT STATE AID .....						1,621,554.59
3. Quality Educator .....						135,791.65
4. At Risk Student .....						8,216.37
5. * Indian Education For All .....						12,813.75
6. American Indian Achievement Gap .....						1,045.00
7. * Data For Achievement .....						12,277.08
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						150.65
Related Services Block Grant Rate [RSBG] per ANB .....						50.21
Threshold to Determine Disproportionate Costs .....						1.910596588
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						90,841.95
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						48,059.17
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] .....						138,901.12
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						30,276.63
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [8a X 0.33] .....						29,977.84
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] .....						9,991.29
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....						39,969.13
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						130,811.08

County: 15 Flathead  
 District: 1184 West Valley Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	359,327.95	0.00	0.00
b. FY2014-2015 amount to avoid reversion	125,186.04	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588 ) then [a - (b * 1.910596588)] * 0.4	48,059.17	0.00	0.00

**9. FY2017 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	3,278,827.19
*c. Maximum Budget Limit	4,105,861.62
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	3,651,092.86
*e. Highest Budget With A Vote	4,105,861.62
*f. Highest Voted Amount (9e-9d)	454,768.76

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

*a. FY 2015-2016 BASE Budget	3,192,664.19
*b. FY 2015-2016 Maximum Budget	3,997,951.49
*c. FY 2015-2016 ANB	599
*d. FY 2015-2016 Adopted General Fund Budget	3,588,310.71
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	372,265.67

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2015 County Taxable Value	222,273,174	222,273,174
b. FY 2015-16 County ANB (Budgeted)	9,731	4,323
c. County Retirement Mill Value per ANB	22.84	51.42
<b>District</b>		
d. Tax Year 2015 District Taxable Value	7,575,601	N/A
e. FY 2015-16 District ANB (Budgeted)	599	N/A
f. District Debt Service Mill Value per ANB	12.65	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 15 Flathead  
 District: 1184 West Valley Elem

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

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b) 2015-16 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)	236,378,805.54	124,569,692.86
(c) GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.97	N/A
(b) 2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,250,389.65	N/A
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	64,567.50	N/A
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	27,574,651.44	N/A
(e) District taxable valuation (Tax Year 2015)***	7,575,601	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	19,999.00	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 2016-2017**

**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 FY2017 final budget form.

1. CERTIFIED ANB	FY 2016-2017			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 WEST GLACIER K-6	73	50,895.00	396,886.40*	62	50,895.00	337,149.80
2. * DIRECT STATE AID .....						200,158.29
3. Quality Educator .....						19,023.51
4. At Risk Student .....						0.00
5. * Indian Education For All .....						1,551.25
6. American Indian Achievement Gap .....						627.00
7. * Data For Achievement .....						1,486.28
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						150.65
Related Services Block Grant Rate [RSBG] per ANB .....						50.21
Threshold to Determine Disproportionate Costs .....						1.910596588
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						10,997.45
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						1,866.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] .....						12,863.45
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						3,665.33
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [8a X 0.33] .....						3,629.16
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] .....						1,209.56
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....						4,838.72
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						15,836.17

County: 15 Flathead  
 District: 1223 West Glacier Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	24,771.20	0.00	0.00
b. FY2014-2015 amount to avoid reversion	10,523.52	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588 ) then [a - (b * 1.910596588)] * 0.4	1,866.00	0.00	0.00

**9. FY2017 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	86%
*b. BASE Budget	400,388.12
*c. Maximum Budget Limit	497,547.64
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	463,297.88
*e. Highest Budget With A Vote	497,547.64
*f. Highest Voted Amount (9e-9d)	34,249.76

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

*a. FY 2015-2016 BASE Budget	341,973.08
*b. FY 2015-2016 Maximum Budget	425,884.18
*c. FY 2015-2016 ANB	63
*d. FY 2015-2016 Adopted General Fund Budget	404,882.84
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	62,909.76

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2015 County Taxable Value	222,273,174	222,273,174
b. FY 2015-16 County ANB (Budgeted)	9,731	4,323
c. County Retirement Mill Value per ANB	22.84	51.42
<b>District</b>		
d. Tax Year 2015 District Taxable Value	5,892,815	N/A
e. FY 2015-16 District ANB (Budgeted)	63	N/A
f. District Debt Service Mill Value per ANB	93.54	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 15 Flathead  
 District: 1223 West Glacier Elem

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

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b) 2015-16 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)	236,378,805.54	124,569,692.86
(c) GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.97	N/A
(b) 2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	136,446.29	N/A
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	5,080.32	N/A
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	2,967,813.01	N/A
(e) District taxable valuation (Tax Year 2015)***	5,892,815	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2016-17 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.