



PRELIMINARY BUDGET DATA SHEET
FY 2016-2017

County: 24 Lake
District: 0474 Arlee Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the 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 ARLEE K-6	277	53,440.00	1,500,342.80	270	50,895.00	1,462,617.00*
M1 ARLEE 7-8	64	101,790.00	445,072.00	73	101,790.00	507,496.00*
2. * DIRECT STATE AID						948,890.70
3. Quality Educator						100,292.51
4. At Risk Student						28,752.96
5. * Indian Education For All						7,288.75
6. American Indian Achievement Gap						53,086.00
7. * Data For Achievement						6,983.48
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
Block Grant Rates						
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
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						51,371.65
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						41,311.08
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						92,682.73
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						17,121.61
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						16,952.64
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						5,650.13
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						22,602.77
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						73,974.42

County: 24 Lake
 District: 0474 Arlee Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	250,723.18	0.00	0.00
b. FY2014-2015 amount to avoid reversion	77,172.48	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	41,311.08	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	2,031,246.57
*c. Maximum Budget Limit	2,521,688.77
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	2,031,246.57
*e. Highest Budget With A Vote	2,521,688.77
*f. Highest Voted Amount (9e-9d)	490,442.20

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	1,981,319.06
*b. FY 2015-2016 Maximum Budget	2,457,913.41
*c. FY 2015-2016 ANB	345
*d. FY 2015-2016 Adopted General Fund Budget	1,981,319.06
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16 ..	0.00

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	64,971,988	64,971,988
b. FY 2015-16 County ANB (Budgeted)	3,405	1,248
c. County Retirement Mill Value per ANB	19.08	52.06
District		
d. Tax Year 2015 District Taxable Value	2,314,763	N/A
e. FY 2015-16 District ANB (Budgeted)	345	N/A
f. District Debt Service Mill Value per ANB	6.71	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 24 Lake
 District: 0474 Arlee Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 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

II. DISTRICT GTB SUBSIDY:	<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	741,423.48	N/A
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	37,682.93	N/A
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	16,337,861.42	N/A
(e) District taxable valuation (Tax Year 2015)***	2,314,763	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	14,023.00	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

Change In ANB

County: 24 Lake

District: 0475 Arlee H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the 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 ARLEE HS 9-12	127	305,370.00	881,189.50*	120	305,370.00	832,830.00
2. * DIRECT STATE AID						530,392.10
3. Quality Educator						58,379.32
4. At Risk Student						6,907.79
5. * Indian Education For All						2,698.75
6. American Indian Achievement Gap						17,347.00
7. * Data For Achievement						2,585.72
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
Block Grant Rates						
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
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						19,132.55
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						9,018.52
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						28,151.07
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						6,376.67
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						6,313.74
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]						2,104.30
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						8,418.04
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						27,550.59

County: 24 Lake
 District: 0475 Arlee 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	72,392.93	0.00
b. FY2014-2015 amount to avoid reversion	0.00	26,089.56	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	9,018.52	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	90%
*b. BASE Budget	1,079,128.35
*c. Maximum Budget Limit	1,333,704.12
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,079,128.35
*e. Highest Budget With A Vote	1,333,704.12
*f. Highest Voted Amount (9e-9d)	254,575.77

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	1,009,379.50
*b. FY 2015-2016 Maximum Budget	1,249,912.40
*c. FY 2015-2016 ANB	120
*d. FY 2015-2016 Adopted General Fund Budget	1,009,379.50
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	0.00

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	64,971,988	64,971,988
b. FY 2015-16 County ANB (Budgeted)	3,405	1,248
c. County Retirement Mill Value per ANB	19.08	52.06
District		
d. Tax Year 2015 District Taxable Value	N/A	2,314,763
e. FY 2015-16 District ANB (Budgeted)	N/A	120
f. District Debt Service Mill Value per ANB	N/A	19.29
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 24 Lake
 District: 0475 Arlee H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 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

II. DISTRICT GTB SUBSIDY:	<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	394,678.71
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	N/A	12,084.92
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	N/A	16,185,124.84
(e) District taxable valuation (Tax Year 2015)***	N/A	2,314,763
(f) If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	13,870.00

*** 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: 24 Lake
District: 0477 Polson Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the 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 POLSON K-6	888	114,520.00	4,755,506.40	919	117,065.00	4,918,671.80*
M1 POLSON 7-8	282	101,790.00	1,945,729.50	270	101,790.00	1,863,742.50*
2. * DIRECT STATE AID						3,129,567.38
3. Quality Educator						327,471.78
4. At Risk Student						56,889.59
5. * Indian Education For All						25,266.25
6. American Indian Achievement Gap						92,169.00
7. * Data For Achievement						24,208.04
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
Block Grant Rates						
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
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						176,260.50
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						58,745.70
c. Reimbursement for Disproportionate Costs						194,605.98
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						429,612.18
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						58,165.97
f(ii). District's Required Match for RSBG [8b X 0.33]						19,386.08
* 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)]						77,552.05
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						312,558.25

County: 24 Lake
 District: 0477 Polson Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	1,102,430.27	0.00	0.00
b. FY2014-2015 amount to avoid reversion	322,368.06	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	194,605.98	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	6,728,477.15
*c. Maximum Budget Limit	8,386,498.32
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	7,912,628.35
*e. Highest Budget With A Vote	8,386,498.32
*f. Highest Voted Amount (9e-9d)	473,869.97

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	6,698,774.48
*b. FY 2015-2016 Maximum Budget	8,352,089.94
*c. FY 2015-2016 ANB	1,203
*d. FY 2015-2016 Adopted General Fund Budget	7,882,925.68
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	1,184,151.20

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	64,971,988	64,971,988
b. FY 2015-16 County ANB (Budgeted)	3,405	1,248
c. County Retirement Mill Value per ANB	19.08	52.06
District		
d. Tax Year 2015 District Taxable Value	31,953,447	N/A
e. FY 2015-16 District ANB (Budgeted)	1,203	N/A
f. District Debt Service Mill Value per ANB	26.56	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 24 Lake

District: 0477 Polson Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		<u>Elementary</u>	<u>High School</u>
(a)	Statewide taxable valuation (Tax Year 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

II. DISTRICT GTB SUBSIDY:		<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	2,454,165.89	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	175,235.47	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	55,138,546.52	N/A
(e)	District taxable valuation (Tax Year 2015)***	31,953,447	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	23,185.00	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: 24 Lake
District: 0478 Polson H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the 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 POLSON HS 9-12	484	305,370.00	3,315,037.00	497	305,370.00	3,402,462.00*
2. * DIRECT STATE AID						1,657,400.90
3. Quality Educator						134,568.42
4. At Risk Student						16,488.97
5. * Indian Education For All						10,561.25
6. American Indian Achievement Gap						30,514.00
7. * Data For Achievement						10,118.92
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
Block Grant Rates						
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
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						72,914.60
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						24,301.64
c. Reimbursement for Disproportionate Costs						41,799.41
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						139,015.65
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						24,061.82
f(ii). District's Required Match for RSBG [8b X 0.33]						8,019.54
* 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)]						32,081.36
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						129,297.60

County: 24 Lake
 District: 0478 Polson 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	372,220.52	0.00
b. FY2014-2015 amount to avoid reversion	0.00	140,124.81	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	41,799.41	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	3,363,139.07
*c. Maximum Budget Limit	4,188,114.86
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	3,918,758.74
*e. Highest Budget With A Vote	4,188,114.86
*f. Highest Voted Amount (9e-9d)	269,356.12

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	3,331,874.37
*b. FY 2015-2016 Maximum Budget	4,147,223.88
*c. FY 2015-2016 ANB	507
*d. FY 2015-2016 Adopted General Fund Budget	3,887,494.04
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	555,619.67

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

County	Elementary	High School
a. Tax Year 2015 County Taxable Value	64,971,988	64,971,988
b. FY 2015-16 County ANB (Budgeted)	3,405	1,248
c. County Retirement Mill Value per ANB	19.08	52.06
District		
d. Tax Year 2015 District Taxable Value	N/A	39,784,133
e. FY 2015-16 District ANB (Budgeted)	N/A	507
f. District Debt Service Mill Value per ANB	N/A	78.47
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 24 Lake
 District: 0478 Polson H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 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

II. DISTRICT GTB SUBSIDY:	<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	1,308,674.61
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	N/A	49,260.54
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	N/A	54,032,239.62
(e) District taxable valuation (Tax Year 2015)***	N/A	39,784,133
(f) If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	14,248.00

*** 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: 24 Lake

District: 0481 St Ignatius K-12 Schools

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the 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 ST IGNATIUS K-6	292	53,440.00	1,581,150.80	283	53,440.00	1,532,671.40*
M1 ST IGNATIUS 7-8	68	101,790.00	472,821.00	78	101,790.00	542,158.50*
H1 ST IGNATIUS HS 9-12	142	305,370.00	984,734.50*	132	305,370.00	915,717.00
2. * DIRECT STATE AID						1,573,513.49
3. Quality Educator						137,626.50
4. At Risk Student						39,803.01
5. * Indian Education For All						10,688.75
6. American Indian Achievement Gap						63,745.00
7. * Data For Achievement						10,241.08
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
Block Grant Rates						
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
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						75,626.30
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						90,596.96
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						166,223.26
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						25,205.42
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						24,956.68
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						8,317.79
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						33,274.47
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						108,900.77

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

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	319,489.97	112,253.24	431,743.21
b. FY2014-2015 amount to avoid reversion	79,364.88	28,062.72	107,427.60
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	67,142.28	23,454.68	90,596.96

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	3,321,030.59
*c. Maximum Budget Limit	4,139,920.68
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	3,321,030.59
*e. Highest Budget With A Vote	4,139,920.68
*f. Highest Voted Amount (9e-9d)	818,890.09

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	3,210,768.49
*b. FY 2015-2016 Maximum Budget	4,002,755.27
*c. FY 2015-2016 ANB	487
*d. FY 2015-2016 Adopted General Fund Budget	3,210,768.49
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	0.00

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	64,971,988	64,971,988
b. FY 2015-16 County ANB (Budgeted)	3,405	1,248
c. County Retirement Mill Value per ANB	19.08	52.06
District		
d. Tax Year 2015 District Taxable Value	2,854,949	2,854,949
e. FY 2015-16 District ANB (Budgeted)	360	127
f. District Debt Service Mill Value per ANB	7.93	22.48
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 24 Lake

District: 0481 St Ignatius K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 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

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.97	39.79
(b) 2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	771,937.75	411,445.68
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	59,760.22	21,249.51
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	17,440,706.43	17,216,941.61
(e) District taxable valuation (Tax Year 2015)***	2,854,949	2,854,949
(f) If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	14,586.00	14,362.00

*** 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: 24 Lake
District: 0483 Valley View Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the 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 VALLEY VIEW K-8	33	50,895.00	179,546.40*	29	50,895.00	157,794.80
2. * DIRECT STATE AID						103,007.31
3. Quality Educator						6,654.90
4. At Risk Student						3,296.87
5. * Indian Education For All						701.25
6. American Indian Achievement Gap						627.00
7. * Data For Achievement						671.88
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
Block Grant Rates						
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
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						4,971.45
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						1,656.93
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						6,628.38
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						1,640.58
f(ii). District's Required Match for RSBG [8b X 0.33]						546.79
* 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)]						2,187.37
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						8,815.75

County: 24 Lake
 District: 0483 Valley View 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	6,810.64	0.00	0.00
b. FY2014-2015 amount to avoid reversion	6,749.75	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	205,584.75
*c. Maximum Budget Limit	253,992.97
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	228,614.73
*e. Highest Budget With A Vote	253,992.97
*f. Highest Voted Amount (9e-9d)	25,378.24

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	187,118.00
*b. FY 2015-2016 Maximum Budget	231,628.00
*c. FY 2015-2016 ANB	29
*d. FY 2015-2016 Adopted General Fund Budget	210,147.98
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	23,029.98

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2015 County Taxable Value	64,971,988	64,971,988
b. FY 2015-16 County ANB (Budgeted)	3,405	1,248
c. County Retirement Mill Value per ANB	19.08	52.06
District		
d. Tax Year 2015 District Taxable Value	313,129	N/A
e. FY 2015-16 District ANB (Budgeted)	29	N/A
f. District Debt Service Mill Value per ANB	10.80	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 24 Lake
 District: 0483 Valley View Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 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

II. DISTRICT GTB SUBSIDY:	<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	72,368.81	N/A
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	2,338.56	N/A
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	1,566,613.55	N/A
(e) District taxable valuation (Tax Year 2015)***	313,129	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	1,253.00	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: 24 Lake
District: 0486 Swan Lake-Salmon Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the 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
E2 SALMON PRAIRIE K-8	7	50,895.00	38,103.80*	5	50,895.00	27,218.00
2. * DIRECT STATE AID						19,891.23
3. Quality Educator						3,169.00
4. At Risk Student						727.41
5. * Indian Education For All						148.75
6. American Indian Achievement Gap						0.00
7. * Data For Achievement						142.52
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
Block Grant Rates						
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
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						1,054.55
* 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]						1,054.55
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						351.47
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						348.00
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]						115.99
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						463.99
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						1,518.54

County: 24 Lake

District: 0486 Swan Lake-Salmon Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	878.68	0.00	0.00
b. FY2014-2015 amount to avoid reversion	876.96	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	77,003.68
*c. Maximum Budget Limit	95,295.55
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	87,923.71
*e. Highest Budget With A Vote	95,295.55
*f. Highest Voted Amount (9e-9d)	7,371.84

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	62,074.28
*b. FY 2015-2016 Maximum Budget	76,634.68
*c. FY 2015-2016 ANB	4
*d. FY 2015-2016 Adopted General Fund Budget	72,994.31
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	10,920.03

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	64,971,988	64,971,988
b. FY 2015-16 County ANB (Budgeted)	3,405	1,248
c. County Retirement Mill Value per ANB	19.08	52.06
District		
d. Tax Year 2015 District Taxable Value	1,813,541	N/A
e. FY 2015-16 District ANB (Budgeted)	4	N/A
f. District Debt Service Mill Value per ANB	453.39	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 24 Lake

District: 0486 Swan Lake-Salmon Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 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

II. DISTRICT GTB SUBSIDY:	<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	25,200.95	N/A
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	322.56	N/A
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	535,228.00	N/A
(e) District taxable valuation (Tax Year 2015)***	1,813,541	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

Revision #1

Change In ANB

County: 24 Lake

District: 1199 Ronan Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the 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 RONAN K-6	856	111,975.00	4,586,876.00	894	114,520.00	4,787,101.80*
M1 RONAN 7-8	217	101,790.00	1,500,772.00	209	101,790.00	1,445,862.00*
2. * DIRECT STATE AID						2,882,825.38
3. Quality Educator						290,771.60
4. At Risk Student						74,701.95
5. * Indian Education For All						23,438.75
6. American Indian Achievement Gap						136,895.00
7. * Data For Achievement						22,457.08
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
Block Grant Rates						
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
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						161,647.45
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						53,875.33
c. Reimbursement for Disproportionate Costs						64,879.88
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						280,402.66
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						53,343.66
f(ii). District's Required Match for RSBG [8b X 0.33]						17,778.86
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						N/A
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						71,122.52
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						286,645.30

County: 24 Lake
 District: 1199 Ronan Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	745,101.14	0.00	0.00
b. FY2014-2015 amount to avoid reversion	305,088.70	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	64,879.88	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	6,100,247.14
*c. Maximum Budget Limit	7,558,343.50
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	6,100,247.14
*e. Highest Budget With A Vote	7,558,343.50
*f. Highest Voted Amount (9e-9d)	1,458,096.36

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	6,037,553.70
*b. FY 2015-2016 Maximum Budget	7,489,072.25
*c. FY 2015-2016 ANB	1,106
*d. FY 2015-2016 Adopted General Fund Budget	6,037,553.70
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	0.00

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	64,971,988	64,971,988
b. FY 2015-16 County ANB (Budgeted)	3,405	1,248
c. County Retirement Mill Value per ANB	19.08	52.06
District		
d. Tax Year 2015 District Taxable Value	6,685,260	N/A
e. FY 2015-16 District ANB (Budgeted)	1,106	N/A
f. District Debt Service Mill Value per ANB	6.04	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 24 Lake

District: 1199 Ronan Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 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

II. DISTRICT GTB SUBSIDY:	<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	2,243,572.83	N/A
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	120,248.31	N/A
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	49,569,329.31	N/A
(e) District taxable valuation (Tax Year 2015)***	6,685,260	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	42,884.00	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: 24 Lake
District: 1200 Ronan H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the 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 RONAN HS 9-12	353	305,370.00	2,429,346.00*	352	305,370.00	2,422,552.00
2. * DIRECT STATE AID						1,222,418.05
3. Quality Educator						87,030.25
4. At Risk Student						15,688.13
5. * Indian Education For All						7,501.25
6. American Indian Achievement Gap						36,993.00
7. * Data For Achievement						7,187.08
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
Block Grant Rates						
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
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						53,179.45
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						17,724.13
c. Reimbursement for Disproportionate Costs						14,081.34
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						84,984.92
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						17,549.22
f(ii). District's Required Match for RSBG [8b X 0.33]						5,848.96
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						N/A
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						23,398.18
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						94,301.76

County: 24 Lake
 District: 1200 Ronan 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	216,779.73	0.00
b. FY2014-2015 amount to avoid reversion	0.00	95,036.48	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	14,081.34	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	2,461,151.40
*c. Maximum Budget Limit	3,059,085.55
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	2,461,151.40
*e. Highest Budget With A Vote	3,059,085.55
*f. Highest Voted Amount (9e-9d)	597,934.15

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	2,407,192.02
*b. FY 2015-2016 Maximum Budget	2,990,291.07
*c. FY 2015-2016 ANB	350
*d. FY 2015-2016 Adopted General Fund Budget	2,407,192.02
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	0.00

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	64,971,988	64,971,988
b. FY 2015-16 County ANB (Budgeted)	3,405	1,248
c. County Retirement Mill Value per ANB	19.08	52.06
District		
d. Tax Year 2015 District Taxable Value	N/A	6,685,260
e. FY 2015-16 District ANB (Budgeted)	N/A	350
f. District Debt Service Mill Value per ANB	N/A	19.10
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 24 Lake
 District: 1200 Ronan H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 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

II. DISTRICT GTB SUBSIDY:	<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	941,067.11
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	N/A	33,277.70
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	N/A	38,769,179.99
(e) District taxable valuation (Tax Year 2015)***	N/A	6,685,260
(f) If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	32,084.00

*** 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: 24 Lake
District: 1205 Charlo Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the 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 CHARLO K-6	153	50,895.00	830,606.40	155	50,895.00	841,433.00*
M1 CHARLO 7-8	46	101,790.00	320,102.50	46	101,790.00	320,102.50*
2. * DIRECT STATE AID						587,456.57
3. Quality Educator						55,863.13
4. At Risk Student						9,648.21
5. * Indian Education For All						4,271.25
6. American Indian Achievement Gap						13,794.00
7. * Data For Achievement						4,092.36
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
Block Grant Rates						
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
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						29,979.35
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						29,979.35
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						9,991.79
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						9,893.19
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]						3,297.29
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						13,190.48
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						43,169.83

County: 24 Lake
 District: 1205 Charlo Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	68,782.26	0.00	0.00
b. FY2014-2015 amount to avoid reversion	45,382.68	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)]	82%
*b. BASE Budget	1,185,013.16
*c. Maximum Budget Limit	1,464,645.13
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,185,013.16
*e. Highest Budget With A Vote	1,464,645.13
*f. Highest Voted Amount (9e-9d)	279,631.97

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	1,163,157.38
*b. FY 2015-2016 Maximum Budget	1,443,880.64
*c. FY 2015-2016 ANB	200
*d. FY 2015-2016 Adopted General Fund Budget	1,163,157.38
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	0.00

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	64,971,988	64,971,988
b. FY 2015-16 County ANB (Budgeted)	3,405	1,248
c. County Retirement Mill Value per ANB	19.08	52.06
District		
d. Tax Year 2015 District Taxable Value	1,596,258	N/A
e. FY 2015-16 District ANB (Budgeted)	200	N/A
f. District Debt Service Mill Value per ANB	7.98	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 24 Lake
 District: 1205 Charlo Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 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

II. DISTRICT GTB SUBSIDY:	<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	453,845.15	N/A
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	15,724.80	N/A
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	9,846,881.85	N/A
(e) District taxable valuation (Tax Year 2015)***	1,596,258	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	8,251.00	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: 24 Lake
District: 1206 Charlo H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the 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 CHARLO HS 9-12	93	305,370.00	646,071.00	97	305,370.00	673,762.00*
2. * DIRECT STATE AID						437,672.00
3. Quality Educator						29,680.85
4. At Risk Student						4,052.26
5. * Indian Education For All						2,061.25
6. American Indian Achievement Gap						5,852.00
7. * Data For Achievement						1,974.92
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
Block Grant Rates						
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
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						14,010.45
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						19,561.50
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						33,571.95
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						4,669.53
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						4,623.45
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]						1,540.94
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						6,164.39
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						20,174.84

County: 24 Lake
 District: 1206 Charlo 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	90,372.78	0.00
b. FY2014-2015 amount to avoid reversion	0.00	21,704.76	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	19,561.50	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	875,795.42
*c. Maximum Budget Limit	1,094,566.71
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	875,795.42
*e. Highest Budget With A Vote	1,094,566.71
*f. Highest Voted Amount (9e-9d)	218,771.29

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	849,106.21
*b. FY 2015-2016 Maximum Budget	1,060,400.49
*c. FY 2015-2016 ANB	97
*d. FY 2015-2016 Adopted General Fund Budget	849,106.21
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	0.00

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	64,971,988	64,971,988
b. FY 2015-16 County ANB (Budgeted)	3,405	1,248
c. County Retirement Mill Value per ANB	19.08	52.06
District		
d. Tax Year 2015 District Taxable Value	N/A	2,020,970
e. FY 2015-16 District ANB (Budgeted)	N/A	97
f. District Debt Service Mill Value per ANB	N/A	20.83
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 24 Lake
 District: 1206 Charlo H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 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

II. DISTRICT GTB SUBSIDY:	<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	339,526.34
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	N/A	12,618.72
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	N/A	14,011,851.94
(e) District taxable valuation (Tax Year 2015)***	N/A	2,020,970
(f) If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	11,991.00

*** 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: 24 Lake
District: 1211 Upper West Shore Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the 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 UPPER WEST SHORE K-8	59	50,895.00	320,853.80*	52	50,895.00	282,822.80
2. * DIRECT STATE AID						166,171.71
3. Quality Educator						16,415.42
4. At Risk Student						5,926.95
5. * Indian Education For All						1,253.75
6. American Indian Achievement Gap						1,672.00
7. * Data For Achievement						1,201.24
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
Block Grant Rates						
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
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						8,888.35
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						2,962.39
c. Reimbursement for Disproportionate Costs						10,765.53
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						22,616.27
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						2,933.16
f(ii). District's Required Match for RSBG [8b X 0.33]						977.59
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						N/A
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						3,910.75
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						15,761.49

County: 24 Lake

District: 1211 Upper West Shore Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	49,095.04	0.00	0.00
b. FY2014-2015 amount to avoid reversion	11,609.57	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	10,765.53	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	355,531.18
*c. Maximum Budget Limit	443,450.70
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	383,959.33
*e. Highest Budget With A Vote	443,450.70
*f. Highest Voted Amount (9e-9d)	59,491.37

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	313,846.67
*b. FY 2015-2016 Maximum Budget	390,318.36
*c. FY 2015-2016 ANB	52
*d. FY 2015-2016 Adopted General Fund Budget	342,274.82
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	28,428.15

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	64,971,988	64,971,988
b. FY 2015-16 County ANB (Budgeted)	3,405	1,248
c. County Retirement Mill Value per ANB	19.08	52.06
District		
d. Tax Year 2015 District Taxable Value	7,517,557	N/A
e. FY 2015-16 District ANB (Budgeted)	52	N/A
f. District Debt Service Mill Value per ANB	144.57	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 24 Lake

District: 1211 Upper West Shore Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 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

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(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	115,724.27	N/A
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	7,270.35	N/A
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	2,579,197.18	N/A
(e) District taxable valuation (Tax Year 2015)***	7,517,557	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.