



PRELIMINARY BUDGET DATA SHEET

FY 2025

County: 15 Flathead

District: 0307 Deer Park Elem

NOTE: 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 FY2025 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB	FY 2025			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 DEER PARK K-6	145	58,963.00	912,427.00	146	58,963.00	918,705.00 +
M1 DEER PARK 7-8	36	117,928.00	290,385.00	42	117,928.00	338,719.50 +
2. * Direct State Aid						641,139.03
3. Quality Educator						49,952.80
4. At Risk Student						3,072.53
5. * Indian Education For All						4,630.44
6. American Indian Achievement Gap						1,452.00
7. * Data For Achievement						4,433.04
8. Special Education Funding (FY 2025):						
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.						
Special Education Block Grant Eligibility Status						Yes
Special Education Block Grant Rates Per Current ANB						
Instructional Block Grant Rate [IBG]						158.83
Related Services Block Grant Rate [RSBG]						52.94
Threshold to Determine Disproportionate Costs						2.945825207
Special Education Allowable Cost Payments						
* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]					28,748.23
* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]					N/A
c.	Reimbursement for Disproportionate Costs - See Page 2.					0.00
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]					28,748.23
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)					9,582.14
Required Local Match						
* f(i).	District's Required Match for IBG [8a X 0.33]					9,486.92
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]					3,162.11
* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]					12,649.03
Minimum Special Education Budget to Avoid Reversions						
* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]					41,397.26



PRELIMINARY BUDGET DATA SHEET

FY 2025

County: 15 Flathead

District: 0307 Deer Park Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2023 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2023 ANB	41,135.53	0.00	0.00
b. FY 2023 Amount to Avoid Reversion	39,300.47	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.945825207) then [a - (b * 2.945825207)] * 0.4	0.00	0.00	0.00

9. FY 2025 Budget Limits:

* a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	75%
* b.	BASE Budget	1,255,073.59
c.	Maximum Budget Limit	1,555,352.32
* d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	1,320,181.13
* e.	Highest Budget With A Vote	1,555,352.32
* f.	Highest Voted Amount (9e-9d)	235,171.19

10. Prior Year Information for Budgeting:

a.	FY 2024 BASE Budget	1,308,442.77
b.	FY 2024 Maximum Budget	1,632,972.41
c.	FY 2024 Budget Limit ANB	204
d.	FY 2024 Adopted General Fund Budget	1,373,550.31
e.	Highest Levy Over-BASE Authorized or Imposed Between FY 2020 FY 2024	65,107.54

11. Debt Service Fund and County Retirement GTB:

	Elementary	High School
County		
a.	485,322,535	485,322,535
b.	10,778	4,739
c.	45.03	102.41
District		
d.	4,719,712	N/A
e.	204	N/A
f.	23.14	N/A
Statewide		
g.	78.00	182.09
h.	57.78	134.88



PRELIMINARY BUDGET DATA SHEET

FY 2025

County: 15 Flathead

District: 0307 Deer Park Elem

12. 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 2023)***	4,495,734,393	4,495,734,393
b. FY 2024 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	275,757,723.95	150,954,599.36
c. GTB Ratio: [(a) Divided by (b)] x 262%	42.71	78.03

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
a. Statewide GTB ratio (from c above)	42.71	N/A
b. FY 2024 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	528,375.66	N/A
c. 40% of FY 2024 District Special Education Allowable Cost Payment plus District Coop Cost Payment	16,777.78	N/A
d. District's FY 2025 Guaranteed Tax Base (a) x [b + c]	23,283,503.42	N/A
e. District Taxable Valuation (Tax Year 2023)***	4,719,712	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2025 GTB Subsidy Per BASE Mill [d - e] x 0.001	18,564.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	<u>Elementary</u>	<u>High School</u>	<u>K-12</u>
a. District State Major Maintenance Aid (SMMA) Allowable Amount	37,440.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	1.73		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.



PRELIMINARY BUDGET DATA SHEET

FY 2025

County: 15 Flathead

District: 0308 Fair-Mont-Egan Elem

NOTE: 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 FY2025 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB	FY 2025			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 FAIR-MONT-EGAN K-6	113	58,963.00	711,425.40	112	58,963.00	705,140.80 +
M1 FAIR-MONT-EGAN 7-8	26	117,928.00	209,787.50	31	117,928.00	250,092.50 +
2. * Direct State Aid						506,059.56
3. Quality Educator						68,868.75
4. At Risk Student						2,708.17
5. * Indian Education For All						3,522.09
6. American Indian Achievement Gap						1,210.00
7. * Data For Achievement						3,371.94
8. Special Education Funding (FY 2025):						
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.						
Special Education Block Grant Eligibility Status						Yes
Special Education Block Grant Rates Per Current ANB						
Instructional Block Grant Rate [IBG]						158.83
Related Services Block Grant Rate [RSBG]						52.94
Threshold to Determine Disproportionate Costs						2.945825207
Special Education Allowable Cost Payments						
* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]					22,077.37
* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]					N/A
c.	Reimbursement for Disproportionate Costs - See Page 2.					56,363.87
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]					78,441.24
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)					7,358.66
Required Local Match						
* f(i).	District's Required Match for IBG [8a X 0.33]					7,285.53
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]					2,428.36
* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]					9,713.89
Minimum Special Education Budget to Avoid Reversions						
* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]					31,791.26



PRELIMINARY BUDGET DATA SHEET

FY 2025

County: 15 Flathead

District: 0308 Fair-Mont-Egan Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2023 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2023 ANB	238,572.35	0.00	0.00
b. FY 2023 Amount to Avoid Reversion	33,152.91	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.945825207) then [a - (b * 2.945825207)] * 0.4	56,363.87	0.00	0.00

9. FY 2025 Budget Limits:

* a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
* b.	BASE Budget	1,098,141.59
c.	Maximum Budget Limit	1,376,046.39
* d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	1,258,867.78
* e.	Highest Budget With A Vote	1,376,046.39
* f.	Highest Voted Amount (9e-9d)	117,178.61

10. Prior Year Information for Budgeting:

a.	FY 2024 BASE Budget	1,077,104.76
b.	FY 2024 Maximum Budget	1,348,053.43
c.	FY 2024 Budget Limit ANB	151
d.	FY 2024 Adopted General Fund Budget	1,237,830.95
e.	Highest Levy Over-BASE Authorized or Imposed Between FY 2020 FY 2024	160,726.19

11. Debt Service Fund and County Retirement GTB:

	Elementary	High School
County		
a.	485,322,535	485,322,535
b.	10,778	4,739
c.	45.03	102.41
District		
d.	5,813,128	N/A
e.	151	N/A
f.	38.50	N/A
Statewide		
g.	78.00	182.09
h.	57.78	134.88



PRELIMINARY BUDGET DATA SHEET

FY 2025

County: 15 Flathead

District: 0308 Fair-Mont-Egan Elem

12. 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 2023)***	4,495,734,393	4,495,734,393
b. FY 2024 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	275,757,723.95	150,954,599.36
c. GTB Ratio: [(a) Divided by (b)] x 262%	42.71	78.03

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
a. Statewide GTB ratio (from c above)	42.71	N/A
b. FY 2024 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	406,418.93	N/A
c. 40% of FY 2024 District Special Education Allowable Cost Payment plus District Coop Cost Payment	27,121.99	N/A
d. District's FY 2025 Guaranteed Tax Base (a) x [b + c]	18,516,532.69	N/A
e. District Taxable Valuation (Tax Year 2023)***	5,813,128	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2025 GTB Subsidy Per BASE Mill [d - e] x 0.001	12,703.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	<u>Elementary</u>	<u>High School</u>	<u>K-12</u>
a. District State Major Maintenance Aid (SMMA) Allowable Amount	31,610.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	1.43		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.



PRELIMINARY BUDGET DATA SHEET

FY 2025

County: 15 Flathead

District: 0309 Swan River Elem

NOTE: 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 FY2025 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB	FY 2025			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 SWAN RIVER K-6	136	58,963.00	855,916.00	145	58,963.00	912,427.00 +
M1 SWAN RIVER 7-8	50	117,928.00	403,137.50	50	117,928.00	403,137.50 +
2. * Direct State Aid						667,127.61
3. Quality Educator						44,076.00
4. At Risk Student						4,674.05
5. * Indian Education For All						4,802.85
6. American Indian Achievement Gap						1,694.00
7. * Data For Achievement						4,598.10
8. Special Education Funding (FY 2025):						
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.						
Special Education Block Grant Eligibility Status						Yes
Special Education Block Grant Rates Per Current ANB						
Instructional Block Grant Rate [IBG]						158.83
Related Services Block Grant Rate [RSBG]						52.94
Threshold to Determine Disproportionate Costs						2.945825207
Special Education Allowable Cost Payments						
* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]					29,542.38
* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]					N/A
c.	Reimbursement for Disproportionate Costs - See Page 2.					0.00
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]					29,542.38
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)					9,846.84
Required Local Match						
* f(i).	District's Required Match for IBG [8a X 0.33]					9,748.99
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]					3,249.46
* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]					12,998.45
Minimum Special Education Budget to Avoid Reversions						
* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]					42,540.83



PRELIMINARY BUDGET DATA SHEET

FY 2025

County: 15 Flathead

District: 0309 Swan River Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2023 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2023 ANB	89,035.29	0.00	0.00
b. FY 2023 Amount to Avoid Reversion	43,911.14	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.945825207) then [a - (b * 2.945825207)] * 0.4	0.00	0.00	0.00

9. FY 2025 Budget Limits:

* a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
* b.	BASE Budget	1,299,107.47
c.	Maximum Budget Limit	1,621,232.10
* d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	1,350,733.18
* e.	Highest Budget With A Vote	1,621,232.10
* f.	Highest Voted Amount (9e-9d)	270,498.92

10. Prior Year Information for Budgeting:

a.	FY 2024 BASE Budget	1,291,081.63
b.	FY 2024 Maximum Budget	1,601,168.41
c.	FY 2024 Budget Limit ANB	198
d.	FY 2024 Adopted General Fund Budget	1,342,707.34
e.	Highest Levy Over-BASE Authorized or Imposed Between FY 2020 FY 2024	51,625.71

11. Debt Service Fund and County Retirement GTB:

	Elementary	High School
County		
a.	485,322,535	485,322,535
b.	10,778	4,739
c.	45.03	102.41
District		
d.	10,134,549	N/A
e.	198	N/A
f.	51.18	N/A
Statewide		
g.	78.00	182.09
h.	57.78	134.88



PRELIMINARY BUDGET DATA SHEET

FY 2025

County: 15 Flathead

District: 0309 Swan River Elem

12. 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 2023)***	4,495,734,393	4,495,734,393
b. FY 2024 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	275,757,723.95	150,954,599.36
c. GTB Ratio: [(a) Divided by (b)] x 262%	42.71	78.03

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
a. Statewide GTB ratio (from c above)	42.71	N/A
b. FY 2024 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	522,154.07	N/A
c. 40% of FY 2024 District Special Education Allowable Cost Payment plus District Coop Cost Payment	16,284.31	N/A
d. District's FY 2025 Guaranteed Tax Base (a) x [b + c]	22,996,703.21	N/A
e. District Taxable Valuation (Tax Year 2023)***	10,134,549	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2025 GTB Subsidy Per BASE Mill [d - e] x 0.001	12,862.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	<u>Elementary</u>	<u>High School</u>	<u>K-12</u>
a. District State Major Maintenance Aid (SMMA) Allowable Amount	36,780.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	0.63		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.



PRELIMINARY BUDGET DATA SHEET

FY 2025

County: 15 Flathead

District: 0310 Kalispell Elem

NOTE: 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 FY2025 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB	FY 2025			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 KALISPELL K-6	2,416	312,577.00	14,854,895.20	2,457	318,475.00	15,105,290.40 +
M1 KALISPELL 7-8	732	153,304.00	5,777,127.00	743	153,304.00	5,861,898.50 +
2. * Direct State Aid						9,583,218.65
3. Quality Educator						905,056.58
4. At Risk Student						89,345.40
5. * Indian Education For All						78,816.00
6. American Indian Achievement Gap						29,040.00
7. * Data For Achievement						75,456.00
8. Special Education Funding (FY 2025):						
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.						
Special Education Block Grant Eligibility Status						Yes
Special Education Block Grant Rates Per Current ANB						
Instructional Block Grant Rate [IBG]						158.83
Related Services Block Grant Rate [RSBG]						52.94
Threshold to Determine Disproportionate Costs						2.945825207
Special Education Allowable Cost Payments						
* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]					499,996.84
* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]					166,655.12
c.	Reimbursement for Disproportionate Costs - See Page 2.					29,438.40
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]					696,090.36
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)					N/A
Required Local Match						
* f(i).	District's Required Match for IBG [8a X 0.33]					164,998.96
f(ii).	District's Required Match for RSBG [8b X 0.33]					54,996.19
* 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)]					219,995.15
Minimum Special Education Budget to Avoid Reversions						
* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]					886,647.11



PRELIMINARY BUDGET DATA SHEET

FY 2025

County: 15 Flathead

District: 0310 Kalispell Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2023 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2023 ANB	2,664,543.97	0.00	0.00
b. FY 2023 Amount to Avoid Reversion	879,532.15	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.945825207) then [a - (b * 2.945825207)] * 0.4	29,438.40	0.00	0.00

9. FY 2025 Budget Limits:

* a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
* b.	BASE Budget	19,303,414.80
c.	Maximum Budget Limit	24,008,862.60
* d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	23,907,155.70
* e.	Highest Budget With A Vote	24,008,862.60
* f.	Highest Voted Amount (9e-9d)	101,706.90

10. Prior Year Information for Budgeting:

a.	FY 2024 BASE Budget	18,830,108.98
b.	FY 2024 Maximum Budget	23,433,849.88
c.	FY 2024 Budget Limit ANB	3,198
d.	FY 2024 Adopted General Fund Budget	23,433,849.88
e.	Highest Levy Over-BASE Authorized or Imposed Between FY 2020 FY 2024	4,603,740.90

11. Debt Service Fund and County Retirement GTB:

	Elementary	High School
County		
a.	485,322,535	485,322,535
b.	10,778	4,739
c.	45.03	102.41
District		
d.	86,503,682	N/A
e.	3,198	N/A
f.	27.05	N/A
Statewide		
g.	78.00	182.09
h.	57.78	134.88



PRELIMINARY BUDGET DATA SHEET

FY 2025

County: 15 Flathead

District: 0310 Kalispell Elem

12. 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 2023)***	4,495,734,393	4,495,734,393
b. FY 2024 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	275,757,723.95	150,954,599.36
c. GTB Ratio: [(a) Divided by (b)] x 262%	42.71	78.03

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
a. Statewide GTB ratio (from c above)	42.71	N/A
b. FY 2024 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	7,332,232.19	N/A
c. 40% of FY 2024 District Special Education Allowable Cost Payment plus District Coop Cost Payment	299,667.80	N/A
d. District's FY 2025 Guaranteed Tax Base (a) x [b + c]	325,958,448.57	N/A
e. District Taxable Valuation (Tax Year 2023)***	86,503,682	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2025 GTB Subsidy Per BASE Mill [d - e] x 0.001	239,455.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	<u>Elementary</u>	<u>High School</u>	<u>K-12</u>
a. District State Major Maintenance Aid (SMMA) Allowable Amount	366,780.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	1.17		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.



PRELIMINARY BUDGET DATA SHEET

FY 2025

County: 15 Flathead

District: 0311 Flathead H S

NOTE: 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 FY2025 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB	FY 2025			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 FLATHEAD HS 9-12	3,159	866,797.00	24,406,704.50 +	3,135	866,797.00	24,222,492.50
2. * Direct State Aid						11,297,255.17
3. Quality Educator						840,911.31
4. At Risk Student						63,625.54
5. * Indian Education For All						77,806.17
6. American Indian Achievement Gap						22,264.00
7. * Data For Achievement						74,489.22
8. Special Education Funding (FY 2025):						
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.						
Special Education Block Grant Eligibility Status						Yes
Special Education Block Grant Rates Per Current ANB						
Instructional Block Grant Rate [IBG]						158.83
Related Services Block Grant Rate [RSBG]						52.94
Threshold to Determine Disproportionate Costs						2.945825207
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X Current Year ANB]						501,743.97
* b. Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]						167,237.46
c. Reimbursement for Disproportionate Costs - See Page 2.						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						668,981.43
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]						165,575.51
f(ii). District's Required Match for RSBG [8b X 0.33]						55,188.36
* 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)]						220,763.87
Minimum Special Education Budget to Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						889,745.30



PRELIMINARY BUDGET DATA SHEET

FY 2025

County: 15 Flathead

District: 0311 Flathead H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2023 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2023 ANB	0.00	1,617,266.24	0.00
b. FY 2023 Amount to Avoid Reversion	0.00	837,353.54	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.945825207) then [a - (b * 2.945825207)] * 0.4	0.00	0.00	0.00

9. FY 2025 Budget Limits:

* a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	75%
* b.	BASE Budget	22,234,471.44
c.	Maximum Budget Limit	27,523,315.24
* d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	24,854,849.76
* e.	Highest Budget With A Vote	27,523,315.24
* f.	Highest Voted Amount (9e-9d)	2,668,465.48

10. Prior Year Information for Budgeting:

a.	FY 2024 BASE Budget	21,473,056.14
b.	FY 2024 Maximum Budget	26,584,407.64
c.	FY 2024 Budget Limit ANB	3,148
d.	FY 2024 Adopted General Fund Budget	24,093,434.46
e.	Highest Levy Over-BASE Authorized or Imposed Between FY 2020 FY 2024	2,620,378.32

11. Debt Service Fund and County Retirement GTB:

	Elementary	High School
County		
a.	485,322,535	485,322,535
b.	10,778	4,739
c.	45.03	102.41
District		
d.	N/A	225,200,940
e.	N/A	3,148
f.	N/A	71.54
Statewide		
g.	78.00	182.09
h.	57.78	134.88



PRELIMINARY BUDGET DATA SHEET

FY 2025

County: 15 Flathead

District: 0311 Flathead H S

12. 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 2023)***	4,495,734,393	4,495,734,393
b. FY 2024 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	275,757,723.95	150,954,599.36
c. GTB Ratio: [(a) Divided by (b)] x 262%	42.71	78.03

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
a. Statewide GTB ratio (from c above)	N/A	78.03
b. FY 2024 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	N/A	8,621,690.36
c. 40% of FY 2024 District Special Education Allowable Cost Payment plus District Coop Cost Payment	N/A	258,904.11
d. District's FY 2025 Guaranteed Tax Base (a) x [b + c]	N/A	692,952,786.49
e. District Taxable Valuation (Tax Year 2023)***	N/A	225,200,940
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2025 GTB Subsidy Per BASE Mill [d - e] x 0.001	N/A	467,752.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	<u>Elementary</u>	<u>High School</u>	<u>K-12</u>
a. District State Major Maintenance Aid (SMMA) Allowable Amount		361,280.00	
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****		0.66	

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.



PRELIMINARY BUDGET DATA SHEET

FY 2025

County: 15 Flathead

District: 0312 Columbia Falls Elem

NOTE: 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 FY2025 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB	FY 2025			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 COLUMBIA FALLS K-6	1,246	173,974.00	7,709,471.20 +	1,250	176,923.00	7,733,900.00
M1 COLUMBIA FALLS 7-8	374	117,928.00	2,985,174.50 +	370	117,928.00	2,953,617.50
2. * Direct State Aid						4,910,986.82
3. Quality Educator						468,234.04
4. At Risk Student						66,029.36
5. * Indian Education For All						39,900.60
6. American Indian Achievement Gap						21,538.00
7. * Data For Achievement						38,199.60
8. Special Education Funding (FY 2025):						
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.						
Special Education Block Grant Eligibility Status						Yes
Special Education Block Grant Rates Per Current ANB						
Instructional Block Grant Rate [IBG]						158.83
Related Services Block Grant Rate [RSBG]						52.94
Threshold to Determine Disproportionate Costs						2.945825207
Special Education Allowable Cost Payments						
* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]					257,304.60
* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]					85,762.80
c.	Reimbursement for Disproportionate Costs - See Page 2.					131,575.63
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]					474,643.03
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]					84,910.52
f(ii).	District's Required Match for RSBG [8b X 0.33]					28,301.72
* 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)]					113,212.24
Minimum Special Education Budget to Avoid Reversions						
* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]					456,279.64



PRELIMINARY BUDGET DATA SHEET

FY 2025

County: 15 Flathead

District: 0312 Columbia Falls Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2023 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2023 ANB	1,616,050.03	0.00	0.00
b. FY 2023 Amount to Avoid Reversion	436,927.13	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.945825207) then [a - (b * 2.945825207)] * 0.4	131,575.63	0.00	0.00

9. FY 2025 Budget Limits:

* a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
* b.	BASE Budget	10,087,640.00
c.	Maximum Budget Limit	12,569,735.36
* d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	12,139,067.99
* e.	Highest Budget With A Vote	12,569,735.36
* f.	Highest Voted Amount (9e-9d)	430,667.37

10. Prior Year Information for Budgeting:

a.	FY 2024 BASE Budget	9,830,253.27
b.	FY 2024 Maximum Budget	12,254,813.40
c.	FY 2024 Budget Limit ANB	1,622
d.	FY 2024 Adopted General Fund Budget	11,881,681.00
e.	Highest Levy Over-BASE Authorized or Imposed Between FY 2020 FY 2024	2,051,427.99

11. Debt Service Fund and County Retirement GTB:

	Elementary	High School
County		
a.	485,322,535	485,322,535
b.	10,778	4,739
c.	45.03	102.41
District		
d.	55,327,585	N/A
e.	1,622	N/A
f.	34.11	N/A
Statewide		
g.	78.00	182.09
h.	57.78	134.88



PRELIMINARY BUDGET DATA SHEET

FY 2025

County: 15 Flathead

District: 0312 Columbia Falls Elem

12. 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 2023)***	4,495,734,393	4,495,734,393
b. FY 2024 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	275,757,723.95	150,954,599.36
c. GTB Ratio: [(a) Divided by (b)] x 262%	42.71	78.03

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
a. Statewide GTB ratio (from c above)	42.71	N/A
b. FY 2024 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	3,762,982.26	N/A
c. 40% of FY 2024 District Special Education Allowable Cost Payment plus District Coop Cost Payment	195,039.24	N/A
d. District's FY 2025 Guaranteed Tax Base (a) x [b + c]	169,047,098.27	N/A
e. District Taxable Valuation (Tax Year 2023)***	55,327,585	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2025 GTB Subsidy Per BASE Mill [d - e] x 0.001	113,720.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	<u>Elementary</u>	<u>High School</u>	<u>K-12</u>
a. District State Major Maintenance Aid (SMMA) Allowable Amount	193,420.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	0.75		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.



PRELIMINARY BUDGET DATA SHEET

FY 2025

County: 15 Flathead

District: 0313 Columbia Falls H S

NOTE: 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 FY2025 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2025			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement	
H1 COLUMBIA FALLS HS 9-12	705	353,787.00	5,568,795.00 +	701	353,787.00	5,537,900.00	
2. * Direct State Aid						2,647,394.15	
3. Quality Educator						193,714.02	
4. At Risk Student						18,242.79	
5. * Indian Education For All						17,364.15	
6. American Indian Achievement Gap						9,922.00	
7. * Data For Achievement						16,623.90	
8. Special Education Funding (FY 2025):							
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.							
Special Education Block Grant Eligibility Status						Yes	
Special Education Block Grant Rates Per Current ANB							
Instructional Block Grant Rate [IBG]						158.83	
Related Services Block Grant Rate [RSBG]						52.94	
Threshold to Determine Disproportionate Costs						2.945825207	
Special Education Allowable Cost Payments							
* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]					111,975.15	
* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]					37,322.70	
c.	Reimbursement for Disproportionate Costs - See Page 2.					8,071.42	
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]					157,369.27	
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]					36,951.80	
f(ii).	District's Required Match for RSBG [8b X 0.33]					12,316.49	
* 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)]					49,268.29	
Minimum Special Education Budget to Avoid Reversions							
* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]					198,566.14	



PRELIMINARY BUDGET DATA SHEET

FY 2025

County: 15 Flathead

District: 0313 Columbia Falls H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2023 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2023 ANB	0.00	569,749.42	0.00
b. FY 2023 Amount to Avoid Reversion	0.00	186,559.23	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.945825207) then [a - (b * 2.945825207)] * 0.4	0.00	8,071.42	0.00

9. FY 2025 Budget Limits:

* a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
* b.	BASE Budget	5,214,249.44
c.	Maximum Budget Limit	6,493,187.40
* d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	6,322,877.93
* e.	Highest Budget With A Vote	6,493,187.40
* f.	Highest Voted Amount (9e-9d)	170,309.47

10. Prior Year Information for Budgeting:

a.	FY 2024 BASE Budget	5,088,981.37
b.	FY 2024 Maximum Budget	6,340,001.08
c.	FY 2024 Budget Limit ANB	708
d.	FY 2024 Adopted General Fund Budget	6,197,609.00
e.	Highest Levy Over-BASE Authorized or Imposed Between FY 2020 FY 2024	1,108,628.49

11. Debt Service Fund and County Retirement GTB:

	Elementary	High School
County		
a.	485,322,535	485,322,535
b.	10,778	4,739
c.	45.03	102.41
District		
d.	N/A	64,475,891
e.	N/A	708
f.	N/A	91.07
Statewide		
g.	78.00	182.09
h.	57.78	134.88



PRELIMINARY BUDGET DATA SHEET

FY 2025

County: 15 Flathead

District: 0313 Columbia Falls H S

12. 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 2023)***	4,495,734,393	4,495,734,393
b. FY 2024 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	275,757,723.95	150,954,599.36
c. GTB Ratio: [(a) Divided by (b)] x 262%	42.71	78.03

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
a. Statewide GTB ratio (from c above)	N/A	78.03
b. FY 2024 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	N/A	2,036,479.59
c. 40% of FY 2024 District Special Education Allowable Cost Payment plus District Coop Cost Payment	N/A	64,804.61
d. District's FY 2025 Guaranteed Tax Base (a) x [b + c]	N/A	163,963,206.13
e. District Taxable Valuation (Tax Year 2023)***	N/A	64,475,891
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2025 GTB Subsidy Per BASE Mill [d - e] x 0.001	N/A	99,487.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	<u>Elementary</u>	<u>High School</u>	<u>K-12</u>
a. District State Major Maintenance Aid (SMMA) Allowable Amount		92,880.00	
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****		0.60	

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.



PRELIMINARY BUDGET DATA SHEET

FY 2025

County: 15 Flathead

District: 0316 Creston Elem

NOTE: 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 FY2025 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2025			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement	
E1 CRESTON K-6	108	58,963.00	680,000.40	117	58,963.00	736,561.80 +	
2. * Direct State Aid							355,599.59
3. Quality Educator							40,403.00
4. At Risk Student							1,962.57
5. * Indian Education For All							2,881.71
6. American Indian Achievement Gap							968.00
7. * Data For Achievement							2,758.86
8. Special Education Funding (FY 2025):							
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.							
Special Education Block Grant Eligibility Status							Yes
Special Education Block Grant Rates Per Current ANB							
Instructional Block Grant Rate [IBG]							158.83
Related Services Block Grant Rate [RSBG]							52.94
Threshold to Determine Disproportionate Costs							2.945825207
Special Education Allowable Cost Payments							
* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]					17,153.64	
* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]					N/A	
c.	Reimbursement for Disproportionate Costs - See Page 2.					15,929.66	
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]					33,083.30	
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)					5,717.52	
Required Local Match							
* f(i).	District's Required Match for IBG [8a X 0.33]					5,660.70	
f(ii).	District's Required Match for RSBG [8b X 0.33]					N/A	
* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]					1,886.78	
* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]					7,547.48	
Minimum Special Education Budget to Avoid Reversions							
* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]					24,701.12	



PRELIMINARY BUDGET DATA SHEET

FY 2025

County: 15 Flathead

District: 0316 Creston Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2023 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2023 ANB	115,496.56	0.00	0.00
b. FY 2023 Amount to Avoid Reversion	25,688.02	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.945825207) then [a - (b * 2.945825207)] * 0.4	15,929.66	0.00	0.00

9. FY 2025 Budget Limits:

* a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
* b.	BASE Budget	733,997.61
c.	Maximum Budget Limit	916,383.06
* d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	805,028.16
* e.	Highest Budget With A Vote	916,383.06
* f.	Highest Voted Amount (9e-9d)	111,354.90

10. Prior Year Information for Budgeting:

a.	FY 2024 BASE Budget	764,588.01
b.	FY 2024 Maximum Budget	957,760.63
c.	FY 2024 Budget Limit ANB	124
d.	FY 2024 Adopted General Fund Budget	835,618.56
e.	Highest Levy Over-BASE Authorized or Imposed Between FY 2020 FY 2024	71,030.55

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2023 County Taxable Value	485,322,535	485,322,535
b.	FY 2023-2024 County ANB	10,778	4,739
c.	County Retirement Mill Value per ANB	45.03	102.41
District			
d.	Tax Year 2023 District Taxable Value	5,959,498	N/A
e.	FY 2023-2024 District Budget Limit ANB	124	N/A
f.	District Debt Service Mill Value per ANB	48.06	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	78.00	182.09
h.	Debt Service Assistance Mill Value per ANB	57.78	134.88



PRELIMINARY BUDGET DATA SHEET

FY 2025

County: 15 Flathead

District: 0316 Creston Elem

12. 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 2023)***	4,495,734,393	4,495,734,393
b. FY 2024 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	275,757,723.95	150,954,599.36
c. GTB Ratio: [(a) Divided by (b)] x 262%	42.71	78.03

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
a. Statewide GTB ratio (from c above)	42.71	N/A
b. FY 2024 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	287,685.40	N/A
c. 40% of FY 2024 District Special Education Allowable Cost Payment plus District Coop Cost Payment	20,118.71	N/A
d. District's FY 2025 Guaranteed Tax Base (a) x [b + c]	13,146,313.54	N/A
e. District Taxable Valuation (Tax Year 2023)***	5,959,498	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2025 GTB Subsidy Per BASE Mill [d - e] x 0.001	7,187.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	<u>Elementary</u>	<u>High School</u>	<u>K-12</u>
a. District State Major Maintenance Aid (SMMA) Allowable Amount	28,640.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	1.07		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.



PRELIMINARY BUDGET DATA SHEET

FY 2025

County: 15 Flathead

District: 0317 Cayuse Prairie Elem

NOTE: 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 FY2025 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB	FY 2025			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 CAYUSE PRAIRIE K-6	267	58,963.00	1,676,866.80 +	251	58,963.00	1,576,782.00
M1 CAYUSE PRAIRIE 7-8	49	117,928.00	395,087.00 +	58	117,928.00	467,523.50
2. * Direct State Aid						1,005,233.63
3. Quality Educator						91,027.96
4. At Risk Student						7,196.09
5. * Indian Education For All						7,783.08
6. American Indian Achievement Gap						1,694.00
7. * Data For Achievement						7,451.28
8. Special Education Funding (FY 2025):						
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.						
Special Education Block Grant Eligibility Status						Yes
Special Education Block Grant Rates Per Current ANB						
Instructional Block Grant Rate [IBG]						158.83
Related Services Block Grant Rate [RSBG]						52.94
Threshold to Determine Disproportionate Costs						2.945825207
Special Education Allowable Cost Payments						
* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]					50,190.28
* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]					N/A
c.	Reimbursement for Disproportionate Costs - See Page 2.					51,552.10
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]					101,742.38
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)					16,729.04
Required Local Match						
* f(i).	District's Required Match for IBG [8a X 0.33]					16,562.79
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]					5,520.58
* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]					22,083.37
Minimum Special Education Budget to Avoid Reversions						
* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]					72,273.65



PRELIMINARY BUDGET DATA SHEET

FY 2025

County: 15 Flathead

District: 0317 Cayuse Prairie Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2023 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2023 ANB	317,091.08	0.00	0.00
b. FY 2023 Amount to Avoid Reversion	63,890.70	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.945825207) then [a - (b * 2.945825207)] * 0.4	51,552.10	0.00	0.00

9. FY 2025 Budget Limits:

* a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	75%
* b.	BASE Budget	2,063,359.20
c.	Maximum Budget Limit	2,554,593.16
* d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	2,221,959.20
* e.	Highest Budget With A Vote	2,554,593.16
* f.	Highest Voted Amount (9e-9d)	332,633.96

10. Prior Year Information for Budgeting:

a.	FY 2024 BASE Budget	2,034,102.10
b.	FY 2024 Maximum Budget	2,546,900.82
c.	FY 2024 Budget Limit ANB	317
d.	FY 2024 Adopted General Fund Budget	2,192,702.10
e.	Highest Levy Over-BASE Authorized or Imposed Between FY 2020 FY 2024	158,600.00

11. Debt Service Fund and County Retirement GTB:

	Elementary	High School
County		
a.	485,322,535	485,322,535
b.	10,778	4,739
c.	45.03	102.41
District		
d.	11,176,827	N/A
e.	317	N/A
f.	35.26	N/A
Statewide		
g.	78.00	182.09
h.	57.78	134.88



PRELIMINARY BUDGET DATA SHEET

FY 2025

County: 15 Flathead

District: 0317 Cayuse Prairie Elem

12. 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 2023)***	4,495,734,393	4,495,734,393
b. FY 2024 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	275,757,723.95	150,954,599.36
c. GTB Ratio: [(a) Divided by (b)] x 262%	42.71	78.03

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
a. Statewide GTB ratio (from c above)	42.71	N/A
b. FY 2024 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	782,590.34	N/A
c. 40% of FY 2024 District Special Education Allowable Cost Payment plus District Coop Cost Payment	46,269.84	N/A
d. District's FY 2025 Guaranteed Tax Base (a) x [b + c]	35,400,618.29	N/A
e. District Taxable Valuation (Tax Year 2023)***	11,176,827	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2025 GTB Subsidy Per BASE Mill [d - e] x 0.001	24,224.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	<u>Elementary</u>	<u>High School</u>	<u>K-12</u>
a. District State Major Maintenance Aid (SMMA) Allowable Amount	49,870.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	0.94		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.



PRELIMINARY BUDGET DATA SHEET

FY 2025

County: 15 Flathead

District: 0320 Helena Flats Elem

NOTE: 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 FY2025 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB	FY 2025			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 HELENA FLATS K-6	249	58,963.00	1,564,267.80 +	237	58,963.00	1,489,165.80
M1 HELENA FLATS 7-8	48	117,928.00	387,036.00 +	54	117,928.00	435,334.50
2. * Direct State Aid						951,303.08
3. Quality Educator						80,806.00
4. At Risk Student						6,063.57
5. * Indian Education For All						7,315.11
6. American Indian Achievement Gap						1,452.00
7. * Data For Achievement						7,003.26
8. Special Education Funding (FY 2025):						
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.						
Special Education Block Grant Eligibility Status						Yes
Special Education Block Grant Rates Per Current ANB						
Instructional Block Grant Rate [IBG]						158.83
Related Services Block Grant Rate [RSBG]						52.94
Threshold to Determine Disproportionate Costs						2.945825207
Special Education Allowable Cost Payments						
* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]					47,172.51
* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]					N/A
c.	Reimbursement for Disproportionate Costs - See Page 2.					0.00
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]					47,172.51
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)					15,723.18
Required Local Match						
* f(i).	District's Required Match for IBG [8a X 0.33]					15,566.93
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]					5,188.65
* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]					20,755.58
Minimum Special Education Budget to Avoid Reversions						
* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]					67,928.09



PRELIMINARY BUDGET DATA SHEET

FY 2025

County: 15 Flathead

District: 0320 Helena Flats Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2023 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2023 ANB	149,270.09	0.00	0.00
b. FY 2023 Amount to Avoid Reversion	76,786.70	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.945825207) then [a - (b * 2.945825207)] * 0.4	0.00	0.00	0.00

9. FY 2025 Budget Limits:

* a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	75%
* b.	BASE Budget	1,877,526.57
c.	Maximum Budget Limit	2,325,179.02
* d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	2,086,339.48
* e.	Highest Budget With A Vote	2,325,179.02
* f.	Highest Voted Amount (9e-9d)	238,839.54

10. Prior Year Information for Budgeting:

a.	FY 2024 BASE Budget	1,785,544.98
b.	FY 2024 Maximum Budget	2,211,552.83
c.	FY 2024 Budget Limit ANB	289
d.	FY 2024 Adopted General Fund Budget	1,994,357.89
e.	Highest Levy Over-BASE Authorized or Imposed Between FY 2020 FY 2024	208,812.91

11. Debt Service Fund and County Retirement GTB:

	Elementary	High School
County		
a.	485,322,535	485,322,535
b.	10,778	4,739
c.	45.03	102.41
District		
d.	6,513,663	N/A
e.	289	N/A
f.	22.54	N/A
Statewide		
g.	78.00	182.09
h.	57.78	134.88



PRELIMINARY BUDGET DATA SHEET

FY 2025

County: 15 Flathead

District: 0320 Helena Flats Elem

12. 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 2023)***	4,495,734,393	4,495,734,393
b. FY 2024 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	275,757,723.95	150,954,599.36
c. GTB Ratio: [(a) Divided by (b)] x 262%	42.71	78.03

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
a. Statewide GTB ratio (from c above)	42.71	N/A
b. FY 2024 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	715,196.36	N/A
c. 40% of FY 2024 District Special Education Allowable Cost Payment plus District Coop Cost Payment	23,768.52	N/A
d. District's FY 2025 Guaranteed Tax Base (a) x [b + c]	31,561,190.02	N/A
e. District Taxable Valuation (Tax Year 2023)***	6,513,663	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2025 GTB Subsidy Per BASE Mill [d - e] x 0.001	25,048.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	<u>Elementary</u>	<u>High School</u>	<u>K-12</u>
a. District State Major Maintenance Aid (SMMA) Allowable Amount	46,790.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	1.91		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.



PRELIMINARY BUDGET DATA SHEET

FY 2025

County: 15 Flathead

District: 0323 Kila Elem

NOTE: 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 FY2025 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2025			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	KILA K-8	139	58,963.00	874,754.80	147	58,963.00	924,982.80 +
M1	KILA 7-8	41	117,928.00	330,665.00	44	117,928.00	354,827.00 +
2. * Direct State Aid							651,145.26
3. Quality Educator							51,422.00
4. At Risk Student							7,424.39
5. * Indian Education For All							4,704.33
6. American Indian Achievement Gap							1,936.00
7. * Data For Achievement							4,503.78
8. Special Education Funding (FY 2025):							
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.							
Special Education Block Grant Eligibility Status							Yes
Special Education Block Grant Rates Per Current ANB							
Instructional Block Grant Rate [IBG]							158.83
Related Services Block Grant Rate [RSBG]							52.94
Threshold to Determine Disproportionate Costs							2.945825207
Special Education Allowable Cost Payments							
* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]						28,589.40
* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]						N/A
c.	Reimbursement for Disproportionate Costs - See Page 2.						20,976.48
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						49,565.88
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						9,529.20
Required Local Match							
* f(i).	District's Required Match for IBG [8a X 0.33]						9,434.50
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]						3,144.64
* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						12,579.14
Minimum Special Education Budget to Avoid Reversions							
* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						41,168.54



PRELIMINARY BUDGET DATA SHEET

FY 2025

County: 15 Flathead

District: 0323 Kila Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2023 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2023 ANB	179,208.66	0.00	0.00
b. FY 2023 Amount to Avoid Reversion	43,032.92	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.945825207) then [a - (b * 2.945825207)] * 0.4	20,976.48	0.00	0.00

9. FY 2025 Budget Limits:

* a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
* b.	BASE Budget	1,308,555.05
c.	Maximum Budget Limit	1,635,352.26
* d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	1,432,458.13
* e.	Highest Budget With A Vote	1,635,352.26
* f.	Highest Voted Amount (9e-9d)	202,894.13

10. Prior Year Information for Budgeting:

a.	FY 2024 BASE Budget	1,326,452.01
b.	FY 2024 Maximum Budget	1,662,058.63
c.	FY 2024 Budget Limit ANB	195
d.	FY 2024 Adopted General Fund Budget	1,450,355.09
e.	Highest Levy Over-BASE Authorized or Imposed Between FY 2020 FY 2024	123,903.08

11. Debt Service Fund and County Retirement GTB:

	Elementary	High School
County		
a.	485,322,535	485,322,535
b.	10,778	4,739
c.	45.03	102.41
District		
d.	5,965,142	N/A
e.	195	N/A
f.	30.59	N/A
Statewide		
g.	78.00	182.09
h.	57.78	134.88



PRELIMINARY BUDGET DATA SHEET

FY 2025

County: 15 Flathead

District: 0323 Kila Elem

12. 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 2023)***	4,495,734,393	4,495,734,393
b. FY 2024 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	275,757,723.95	150,954,599.36
c. GTB Ratio: [(a) Divided by (b)] x 262%	42.71	78.03

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
a. Statewide GTB ratio (from c above)	42.71	N/A
b. FY 2024 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	509,020.10	N/A
c. 40% of FY 2024 District Special Education Allowable Cost Payment plus District Coop Cost Payment	31,473.30	N/A
d. District's FY 2025 Guaranteed Tax Base (a) x [b + c]	23,084,473.11	N/A
e. District Taxable Valuation (Tax Year 2023)***	5,965,142	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2025 GTB Subsidy Per BASE Mill [d - e] x 0.001	17,119.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	<u>Elementary</u>	<u>High School</u>	<u>K-12</u>
a. District State Major Maintenance Aid (SMMA) Allowable Amount	36,450.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	1.46		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.



PRELIMINARY BUDGET DATA SHEET

FY 2025

County: 15 Flathead

District: 0324 Smith Valley Elem

NOTE: 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 FY2025 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB	FY 2025			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 SMITH VALLEY K-6	158	58,963.00	994,025.40	168	58,963.00	1,056,770.40 +
M1 SMITH VALLEY 7-8	49	117,928.00	395,087.00	51	117,928.00	411,187.50 +
2. * Direct State Aid						735,247.46
3. Quality Educator						62,437.33
4. At Risk Student						24,154.59
5. * Indian Education For All						5,393.97
6. American Indian Achievement Gap						1,936.00
7. * Data For Achievement						5,164.02
8. Special Education Funding (FY 2025):						
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.						
Special Education Block Grant Eligibility Status						Yes
Special Education Block Grant Rates Per Current ANB						
Instructional Block Grant Rate [IBG]						158.83
Related Services Block Grant Rate [RSBG]						52.94
Threshold to Determine Disproportionate Costs						2.945825207
Special Education Allowable Cost Payments						
* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]					32,877.81
* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]					N/A
c.	Reimbursement for Disproportionate Costs - See Page 2.					56,242.25
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]					89,120.06
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)					10,958.58
Required Local Match						
* f(i).	District's Required Match for IBG [8a X 0.33]					10,849.68
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]					3,616.33
* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]					14,466.01
Minimum Special Education Budget to Avoid Reversions						
* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]					47,343.82



PRELIMINARY BUDGET DATA SHEET

FY 2025

County: 15 Flathead

District: 0324 Smith Valley Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2023 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2023 ANB	286,776.27	0.00	0.00
b. FY 2023 Amount to Avoid Reversion	49,619.59	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.945825207) then [a - (b * 2.945825207)] * 0.4	56,242.25	0.00	0.00

9. FY 2025 Budget Limits:

* a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	75%
* b.	BASE Budget	1,544,116.55
c.	Maximum Budget Limit	1,908,113.85
* d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	1,656,634.59
* e.	Highest Budget With A Vote	1,908,113.85
* f.	Highest Voted Amount (9e-9d)	251,479.26

10. Prior Year Information for Budgeting:

a.	FY 2024 BASE Budget	1,529,128.26
b.	FY 2024 Maximum Budget	1,916,088.41
c.	FY 2024 Budget Limit ANB	227
d.	FY 2024 Adopted General Fund Budget	1,641,646.30
e.	Highest Levy Over-BASE Authorized or Imposed Between FY 2020 FY 2024	112,518.04

11. Debt Service Fund and County Retirement GTB:

	Elementary	High School
County		
a.	485,322,535	485,322,535
b.	10,778	4,739
c.	45.03	102.41
District		
d.	5,900,555	N/A
e.	227	N/A
f.	25.99	N/A
Statewide		
g.	78.00	182.09
h.	57.78	134.88



PRELIMINARY BUDGET DATA SHEET

FY 2025

County: 15 Flathead

District: 0324 Smith Valley Elem

12. 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 2023)***	4,495,734,393	4,495,734,393
b. FY 2024 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	275,757,723.95	150,954,599.36
c. GTB Ratio: [(a) Divided by (b)] x 262%	42.71	78.03

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
a. Statewide GTB ratio (from c above)	42.71	N/A
b. FY 2024 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	582,083.52	N/A
c. 40% of FY 2024 District Special Education Allowable Cost Payment plus District Coop Cost Payment	38,111.86	N/A
d. District's FY 2025 Guaranteed Tax Base (a) x [b + c]	26,488,544.68	N/A
e. District Taxable Valuation (Tax Year 2023)***	5,900,555	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2025 GTB Subsidy Per BASE Mill [d - e] x 0.001	20,588.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	<u>Elementary</u>	<u>High School</u>	<u>K-12</u>
a. District State Major Maintenance Aid (SMMA) Allowable Amount	39,970.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	1.56		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.



PRELIMINARY BUDGET DATA SHEET

FY 2025

County: 15 Flathead

District: 0325 Pleasant Valley Elem

NOTE: 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 FY2025 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2025			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement	
E1 PLEASANT VALLEY K-8	10	58,963.00	63,061.00	11	58,963.00	69,366.00 +	
2. * Direct State Aid							57,363.06
3. Quality Educator							0.00
4. At Risk Student							0.00
5. * Indian Education For All							270.93
6. American Indian Achievement Gap							0.00
7. * Data For Achievement							259.38
8. Special Education Funding (FY 2025):							
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.							
Special Education Block Grant Eligibility Status							Yes
Special Education Block Grant Rates Per Current ANB							
Instructional Block Grant Rate [IBG]							158.83
Related Services Block Grant Rate [RSBG]							52.94
Threshold to Determine Disproportionate Costs							2.945825207
Special Education Allowable Cost Payments							
* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]						1,588.30
* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]						N/A
c.	Reimbursement for Disproportionate Costs - See Page 2.						0.00
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						1,588.30
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						529.40
Required Local Match							
* f(i).	District's Required Match for IBG [8a X 0.33]						524.14
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]						174.70
* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						698.84
Minimum Special Education Budget to Avoid Reversions							
* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						2,287.14



PRELIMINARY BUDGET DATA SHEET

FY 2025

County: 15 Flathead

District: 0325 Pleasant Valley Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2023 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2023 ANB	2,423.99	0.00	0.00
b. FY 2023 Amount to Avoid Reversion	2,415.12	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.945825207) then [a - (b * 2.945825207)] * 0.4	0.00	0.00	0.00

9. FY 2025 Budget Limits:

* a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	75%
* b.	BASE Budget	105,628.89
c.	Maximum Budget Limit	132,035.89
* d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	115,453.50
* e.	Highest Budget With A Vote	132,035.89
* f.	Highest Voted Amount (9e-9d)	16,582.39

10. Prior Year Information for Budgeting:

a.	FY 2024 BASE Budget	106,352.19
b.	FY 2024 Maximum Budget	132,061.39
c.	FY 2024 Budget Limit ANB	11
d.	FY 2024 Adopted General Fund Budget	116,176.80
e.	Highest Levy Over-BASE Authorized or Imposed Between FY 2020 FY 2024	9,824.61

11. Debt Service Fund and County Retirement GTB:

	Elementary	High School
County		
a.	485,322,535	485,322,535
b.	10,778	4,739
c.	45.03	102.41
District		
d.	681,035	N/A
e.	11	N/A
f.	61.91	N/A
Statewide		
g.	78.00	182.09
h.	57.78	134.88



PRELIMINARY BUDGET DATA SHEET

FY 2025

County: 15 Flathead

District: 0325 Pleasant Valley Elem

12. 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 2023)***	4,495,734,393	4,495,734,393
b. FY 2024 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	275,757,723.95	150,954,599.36
c. GTB Ratio: [(a) Divided by (b)] x 262%	42.71	78.03

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
a. Statewide GTB ratio (from c above)	42.71	N/A
b. FY 2024 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	43,979.56	N/A
c. 40% of FY 2024 District Special Education Allowable Cost Payment plus District Coop Cost Payment	904.68	N/A
d. District's FY 2025 Guaranteed Tax Base (a) x [b + c]	1,917,005.89	N/A
e. District Taxable Valuation (Tax Year 2023)***	681,035	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2025 GTB Subsidy Per BASE Mill [d - e] x 0.001	1,236.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	<u>Elementary</u>	<u>High School</u>	<u>K-12</u>
a. District State Major Maintenance Aid (SMMA) Allowable Amount	16,210.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	4.00		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.



PRELIMINARY BUDGET DATA SHEET

FY 2025

County: 15 Flathead

District: 0327 Somers Elem

NOTE: 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 FY2025 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB	FY 2025			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 SOMERS K-6	418	76,657.00	2,618,895.40	431	79,606.00	2,699,784.00 +
M1 SOMERS 7-8	132	117,928.00	1,061,577.00	142	117,928.00	1,141,644.50 +
2. * Direct State Aid						1,805,416.24
3. Quality Educator						144,719.87
4. At Risk Student						15,928.62
5. * Indian Education For All						14,112.99
6. American Indian Achievement Gap						1,936.00
7. * Data For Achievement						13,511.34
8. Special Education Funding (FY 2025):						
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.						
Special Education Block Grant Eligibility Status						Yes
Special Education Block Grant Rates Per Current ANB						
Instructional Block Grant Rate [IBG]						158.83
Related Services Block Grant Rate [RSBG]						52.94
Threshold to Determine Disproportionate Costs						2.945825207
Special Education Allowable Cost Payments						
* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]					87,356.50
* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]					N/A
c.	Reimbursement for Disproportionate Costs - See Page 2.					3,874.33
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]					91,230.83
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)					29,117.00
Required Local Match						
* f(i).	District's Required Match for IBG [8a X 0.33]					28,827.65
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]					9,608.61
* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]					38,436.26
Minimum Special Education Budget to Avoid Reversions						
* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]					125,792.76



PRELIMINARY BUDGET DATA SHEET

FY 2025

County: 15 Flathead

District: 0327 Somers Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2023 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2023 ANB	391,281.71	0.00	0.00
b. FY 2023 Amount to Avoid Reversion	129,537.86	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.945825207) then [a - (b * 2.945825207)] * 0.4	3,874.33	0.00	0.00

9. FY 2025 Budget Limits:

* a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
* b.	BASE Budget	3,560,748.78
c.	Maximum Budget Limit	4,440,749.98
* d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	4,044,682.31
* e.	Highest Budget With A Vote	4,440,749.98
* f.	Highest Voted Amount (9e-9d)	396,067.67

10. Prior Year Information for Budgeting:

a.	FY 2024 BASE Budget	3,576,497.09
b.	FY 2024 Maximum Budget	4,447,026.35
c.	FY 2024 Budget Limit ANB	584
d.	FY 2024 Adopted General Fund Budget	4,060,430.62
e.	Highest Levy Over-BASE Authorized or Imposed Between FY 2020 FY 2024	483,933.53

11. Debt Service Fund and County Retirement GTB:

	Elementary	High School
County		
a.	485,322,535	485,322,535
b.	10,778	4,739
c.	45.03	102.41
District		
d.	41,013,930	N/A
e.	584	N/A
f.	70.23	N/A
Statewide		
g.	78.00	182.09
h.	57.78	134.88



PRELIMINARY BUDGET DATA SHEET

FY 2025

County: 15 Flathead

District: 0327 Somers Elem

12. 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 2023)***	4,495,734,393	4,495,734,393
b. FY 2024 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	275,757,723.95	150,954,599.36
c. GTB Ratio: [(a) Divided by (b)] x 262%	42.71	78.03

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
a. Statewide GTB ratio (from c above)	42.71	N/A
b. FY 2024 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	1,409,832.90	N/A
c. 40% of FY 2024 District Special Education Allowable Cost Payment plus District Coop Cost Payment	47,838.06	N/A
d. District's FY 2025 Guaranteed Tax Base (a) x [b + c]	62,257,126.70	N/A
e. District Taxable Valuation (Tax Year 2023)***	41,013,930	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2025 GTB Subsidy Per BASE Mill [d - e] x 0.001	21,243.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	<u>Elementary</u>	<u>High School</u>	<u>K-12</u>
a. District State Major Maintenance Aid (SMMA) Allowable Amount	79,240.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	0.16		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.



PRELIMINARY BUDGET DATA SHEET

FY 2025

County: 15 Flathead

District: 0330 Bigfork Elem

NOTE: 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 FY2025 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB	FY 2025			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 BIGFORK K-6	467	82,555.00	2,923,606.80	476	85,504.00	2,979,522.00 +
M1 BIGFORK 7-8	159	117,928.00	1,277,644.50	159	117,928.00	1,277,644.50 +
2. * Direct State Aid						1,993,887.53
3. Quality Educator						172,043.32
4. At Risk Student						11,718.25
5. * Indian Education For All						15,640.05
6. American Indian Achievement Gap						2,904.00
7. * Data For Achievement						14,973.30
8. Special Education Funding (FY 2025):						
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.						
Special Education Block Grant Eligibility Status						Yes
Special Education Block Grant Rates Per Current ANB						
Instructional Block Grant Rate [IBG]						158.83
Related Services Block Grant Rate [RSBG]						52.94
Threshold to Determine Disproportionate Costs						2.945825207
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X Current Year ANB]						99,427.58
* b. Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]						33,140.44
c. Reimbursement for Disproportionate Costs - See Page 2.						5,968.75
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						138,536.77
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]						32,811.10
f(ii). District's Required Match for RSBG [8b X 0.33]						10,936.35
* 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)]						43,747.45
Minimum Special Education Budget to Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						176,315.47



PRELIMINARY BUDGET DATA SHEET

FY 2025

County: 15 Flathead

District: 0330 Bigfork Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2023 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2023 ANB	521,482.85	0.00	0.00
b. FY 2023 Amount to Avoid Reversion	171,958.94	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.945825207) then [a - (b * 2.945825207)] * 0.4	5,968.75	0.00	0.00

9. FY 2025 Budget Limits:

* a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
* b.	BASE Budget	3,979,709.20
c.	Maximum Budget Limit	4,954,950.96
* d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	4,841,516.04
* e.	Highest Budget With A Vote	4,954,950.96
* f.	Highest Voted Amount (9e-9d)	113,434.92

10. Prior Year Information for Budgeting:

a.	FY 2024 BASE Budget	3,895,983.17
b.	FY 2024 Maximum Budget	4,845,868.57
c.	FY 2024 Budget Limit ANB	640
d.	FY 2024 Adopted General Fund Budget	4,757,790.01
e.	Highest Levy Over-BASE Authorized or Imposed Between FY 2020 FY 2024	861,806.84

11. Debt Service Fund and County Retirement GTB:

	Elementary	High School
County		
a.	485,322,535	485,322,535
b.	10,778	4,739
c.	45.03	102.41
District		
d.	50,767,493	N/A
e.	640	N/A
f.	79.32	N/A
Statewide		
g.	78.00	182.09
h.	57.78	134.88



PRELIMINARY BUDGET DATA SHEET

FY 2025

County: 15 Flathead

District: 0330 Bigfork Elem

12. 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 2023)***	4,495,734,393	4,495,734,393
b. FY 2024 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	275,757,723.95	150,954,599.36
c. GTB Ratio: [(a) Divided by (b)] x 262%	42.71	78.03

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
a. Statewide GTB ratio (from c above)	42.71	N/A
b. FY 2024 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	1,537,193.50	N/A
c. 40% of FY 2024 District Special Education Allowable Cost Payment plus District Coop Cost Payment	52,636.16	N/A
d. District's FY 2025 Guaranteed Tax Base (a) x [b + c]	67,901,624.78	N/A
e. District Taxable Valuation (Tax Year 2023)***	50,767,493	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2025 GTB Subsidy Per BASE Mill [d - e] x 0.001	17,134.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	<u>Elementary</u>	<u>High School</u>	<u>K-12</u>
a. District State Major Maintenance Aid (SMMA) Allowable Amount	85,400.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	0.18		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.



PRELIMINARY BUDGET DATA SHEET

FY 2025

County: 15 Flathead

District: 0331 Bigfork H S

NOTE: 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 FY2025 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB	FY 2025			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 BIGFORK HS 9-12	357	353,787.00	2,851,002.00 +	356	353,787.00	2,843,105.00
2. * Direct State Aid						1,432,540.68
3. Quality Educator						105,488.56
4. At Risk Student						4,836.80
5. * Indian Education For All						8,792.91
6. American Indian Achievement Gap						1,210.00
7. * Data For Achievement						8,418.06
8. Special Education Funding (FY 2025):						
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.						
Special Education Block Grant Eligibility Status						Yes
Special Education Block Grant Rates Per Current ANB						
Instructional Block Grant Rate [IBG]						158.83
Related Services Block Grant Rate [RSBG]						52.94
Threshold to Determine Disproportionate Costs						2.945825207
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X Current Year ANB]						56,702.31
* b. Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]						18,899.58
c. Reimbursement for Disproportionate Costs - See Page 2.						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						75,601.89
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]						18,711.76
f(ii). District's Required Match for RSBG [8b X 0.33]						6,236.86
* 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)]						24,948.62
Minimum Special Education Budget to Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						100,550.51



PRELIMINARY BUDGET DATA SHEET

FY 2025

County: 15 Flathead

District: 0331 Bigfork H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2023 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2023 ANB	0.00	174,829.70	0.00
b. FY 2023 Amount to Avoid Reversion	0.00	94,901.87	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.945825207) then [a - (b * 2.945825207)] * 0.4	0.00	0.00	0.00

9. FY 2025 Budget Limits:

* a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
* b.	BASE Budget	2,798,420.18
c.	Maximum Budget Limit	3,484,739.11
* d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	3,394,025.23
* e.	Highest Budget With A Vote	3,484,739.11
* f.	Highest Voted Amount (9e-9d)	90,713.88

10. Prior Year Information for Budgeting:

a.	FY 2024 BASE Budget	2,741,769.72
b.	FY 2024 Maximum Budget	3,412,896.08
c.	FY 2024 Budget Limit ANB	360
d.	FY 2024 Adopted General Fund Budget	3,337,374.77
e.	Highest Levy Over-BASE Authorized or Imposed Between FY 2020 FY 2024	595,605.05

11. Debt Service Fund and County Retirement GTB:

	Elementary	High School
County		
a.	485,322,535	485,322,535
b.	10,778	4,739
c.	45.03	102.41
District		
d.	N/A	63,678,236
e.	N/A	360
f.	N/A	176.88
Statewide		
g.	78.00	182.09
h.	57.78	134.88



PRELIMINARY BUDGET DATA SHEET

FY 2025

County: 15 Flathead

District: 0331 Bigfork H S

12. 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 2023)***	4,495,734,393	4,495,734,393
b. FY 2024 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	275,757,723.95	150,954,599.36
c. GTB Ratio: [(a) Divided by (b)] x 262%	42.71	78.03

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
a. Statewide GTB ratio (from c above)	N/A	78.03
b. FY 2024 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	N/A	1,106,151.27
c. 40% of FY 2024 District Special Education Allowable Cost Payment plus District Coop Cost Payment	N/A	29,607.84
d. District's FY 2025 Guaranteed Tax Base (a) x [b + c]	N/A	88,623,283.35
e. District Taxable Valuation (Tax Year 2023)***	N/A	63,678,236
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2025 GTB Subsidy Per BASE Mill [d - e] x 0.001	N/A	24,945.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	<u>Elementary</u>	<u>High School</u>	<u>K-12</u>
a. District State Major Maintenance Aid (SMMA) Allowable Amount		54,600.00	
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****		0.18	

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.



PRELIMINARY BUDGET DATA SHEET

FY 2025

County: 15 Flathead

District: 0334 Whitefish Elem

NOTE: 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 FY2025 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB	FY 2025			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 WHITEFISH K-6	1,021	147,433.00	6,335,351.20 +	1,022	147,433.00	6,341,458.40
M1 WHITEFISH 7-8	345	117,928.00	2,756,205.00 +	340	117,928.00	2,716,685.00
2. * Direct State Aid						4,182,541.99
3. Quality Educator						387,769.63
4. At Risk Student						21,967.86
5. * Indian Education For All						33,644.58
6. American Indian Achievement Gap						6,050.00
7. * Data For Achievement						32,210.28
8. Special Education Funding (FY 2025):						
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.						
Special Education Block Grant Eligibility Status						Yes
Special Education Block Grant Rates Per Current ANB						
Instructional Block Grant Rate [IBG]						158.83
Related Services Block Grant Rate [RSBG]						52.94
Threshold to Determine Disproportionate Costs						2.945825207
Special Education Allowable Cost Payments						
* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]					216,961.78
* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]					72,316.04
c.	Reimbursement for Disproportionate Costs - See Page 2.					342,039.19
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]					631,317.01
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]					71,597.39
f(ii).	District's Required Match for RSBG [8b X 0.33]					23,864.29
* 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)]					95,461.68
Minimum Special Education Budget to Avoid Reversions						
* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]					384,739.50



PRELIMINARY BUDGET DATA SHEET

FY 2025

County: 15 Flathead

District: 0334 Whitefish Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2023 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2023 ANB	1,935,124.24	0.00	0.00
b. FY 2023 Amount to Avoid Reversion	366,629.45	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.945825207) then [a - (b * 2.945825207)] * 0.4	342,039.19	0.00	0.00

9. FY 2025 Budget Limits:

* a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	75%
* b.	BASE Budget	8,851,019.92
c.	Maximum Budget Limit	10,943,364.32
* d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	10,943,364.32
* e.	Highest Budget With A Vote	10,943,364.32
* f.	Highest Voted Amount (9e-9d)	0.00

10. Prior Year Information for Budgeting:

a.	FY 2024 BASE Budget	8,602,753.98
b.	FY 2024 Maximum Budget	10,787,457.90
c.	FY 2024 Budget Limit ANB	1,361
d.	FY 2024 Adopted General Fund Budget	10,787,457.90
e.	Highest Levy Over-BASE Authorized or Imposed Between FY 2020 FY 2024	2,184,703.92

11. Debt Service Fund and County Retirement GTB:

	Elementary	High School
County		
a.	485,322,535	485,322,535
b.	10,778	4,739
c.	45.03	102.41
District		
d.	149,061,494	N/A
e.	1,361	N/A
f.	109.52	N/A
Statewide		
g.	78.00	182.09
h.	57.78	134.88



PRELIMINARY BUDGET DATA SHEET

FY 2025

County: 15 Flathead

District: 0334 Whitefish Elem

12. 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 2023)***	4,495,734,393	4,495,734,393
b. FY 2024 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	275,757,723.95	150,954,599.36
c. GTB Ratio: [(a) Divided by (b)] x 262%	42.71	78.03

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
a. Statewide GTB ratio (from c above)	42.71	N/A
b. FY 2024 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	3,187,862.45	N/A
c. 40% of FY 2024 District Special Education Allowable Cost Payment plus District Coop Cost Payment	252,366.37	N/A
d. District's FY 2025 Guaranteed Tax Base (a) x [b + c]	146,932,172.90	N/A
e. District Taxable Valuation (Tax Year 2023)***	149,061,494	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2025 GTB Subsidy Per BASE Mill [d - e] x 0.001	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	<u>Elementary</u>	<u>High School</u>	<u>K-12</u>
a. District State Major Maintenance Aid (SMMA) Allowable Amount	164,710.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	0.18		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.



PRELIMINARY BUDGET DATA SHEET

FY 2025

County: 15 Flathead

District: 0335 Whitefish H S

NOTE: 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 FY2025 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2025			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement	
H1 WHITEFISH HS 9-12	651	353,787.00	5,151,037.50 +	618	353,787.00	4,895,023.50	
2. * Direct State Aid						2,460,656.55	
3. Quality Educator						186,650.84	
4. At Risk Student						7,154.51	
5. * Indian Education For All						16,034.13	
6. American Indian Achievement Gap						1,452.00	
7. * Data For Achievement						15,350.58	
8. Special Education Funding (FY 2025):							
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.							
Special Education Block Grant Eligibility Status						Yes	
Special Education Block Grant Rates Per Current ANB							
Instructional Block Grant Rate [IBG]						158.83	
Related Services Block Grant Rate [RSBG]						52.94	
Threshold to Determine Disproportionate Costs						2.945825207	
Special Education Allowable Cost Payments							
* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]					103,398.33	
* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]					34,463.94	
c.	Reimbursement for Disproportionate Costs - See Page 2.					0.00	
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]					137,862.27	
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]					34,121.45	
f(ii).	District's Required Match for RSBG [8b X 0.33]					11,373.10	
* 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)]					45,494.55	
Minimum Special Education Budget to Avoid Reversions							
* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]					183,356.82	



PRELIMINARY BUDGET DATA SHEET

FY 2025

County: 15 Flathead

District: 0335 Whitefish H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2023 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2023 ANB	0.00	377,003.88	0.00
b. FY 2023 Amount to Avoid Reversion	0.00	161,955.04	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.945825207) then [a - (b * 2.945825207)] * 0.4	0.00	0.00	0.00

9. FY 2025 Budget Limits:

* a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	75%
* b.	BASE Budget	4,823,508.84
c.	Maximum Budget Limit	5,972,725.53
* d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	5,864,388.26
* e.	Highest Budget With A Vote	5,972,725.53
* f.	Highest Voted Amount (9e-9d)	108,337.27

10. Prior Year Information for Budgeting:

a.	FY 2024 BASE Budget	4,388,611.58
b.	FY 2024 Maximum Budget	5,429,491.61
c.	FY 2024 Budget Limit ANB	604
d.	FY 2024 Adopted General Fund Budget	5,429,491.00
e.	Highest Levy Over-BASE Authorized or Imposed Between FY 2020 FY 2024	1,040,879.42

11. Debt Service Fund and County Retirement GTB:

	Elementary	High School
County		
a.	485,322,535	485,322,535
b.	10,778	4,739
c.	45.03	102.41
District		
d.	N/A	153,136,943
e.	N/A	604
f.	N/A	253.54
Statewide		
g.	78.00	182.09
h.	57.78	134.88



PRELIMINARY BUDGET DATA SHEET

FY 2025

County: 15 Flathead

District: 0335 Whitefish H S

12. 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 2023)***	4,495,734,393	4,495,734,393
b. FY 2024 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	275,757,723.95	150,954,599.36
c. GTB Ratio: [(a) Divided by (b)] x 262%	42.71	78.03

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
a. Statewide GTB ratio (from c above)	N/A	78.03
b. FY 2024 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	N/A	1,760,689.87
c. 40% of FY 2024 District Special Education Allowable Cost Payment plus District Coop Cost Payment	N/A	49,510.89
d. District's FY 2025 Guaranteed Tax Base (a) x [b + c]	N/A	141,249,965.30
e. District Taxable Valuation (Tax Year 2023)***	N/A	153,136,943
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2025 GTB Subsidy Per BASE Mill [d - e] x 0.001	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	<u>Elementary</u>	<u>High School</u>	<u>K-12</u>
a. District State Major Maintenance Aid (SMMA) Allowable Amount		81,440.00	
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****		0.18	

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.



PRELIMINARY BUDGET DATA SHEET

FY 2025

County: 15 Flathead

District: 0339 Evergreen Elem

NOTE: 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 FY2025 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB	FY 2025			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 EVERGREEN K-6	512	88,453.00	3,203,020.80	531	91,402.00	3,320,874.00 +
M1 EVERGREEN 7-8	145	117,928.00	1,165,655.00	157	117,928.00	1,261,652.00 +
2. * Direct State Aid						2,141,959.63
3. Quality Educator						235,072.00
4. At Risk Student						68,474.15
5. * Indian Education For All						16,945.44
6. American Indian Achievement Gap						7,986.00
7. * Data For Achievement						16,223.04
8. Special Education Funding (FY 2025):						
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.						
Special Education Block Grant Eligibility Status						Yes
Special Education Block Grant Rates Per Current ANB						
Instructional Block Grant Rate [IBG]						158.83
Related Services Block Grant Rate [RSBG]						52.94
Threshold to Determine Disproportionate Costs						2.945825207
Special Education Allowable Cost Payments						
* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]					104,351.31
* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]					34,781.58
c.	Reimbursement for Disproportionate Costs - See Page 2.					162,266.87
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]					301,399.76
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]					34,435.93
f(ii).	District's Required Match for RSBG [8b X 0.33]					11,477.92
* 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)]					45,913.85
Minimum Special Education Budget to Avoid Reversions						
* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]					185,046.74



PRELIMINARY BUDGET DATA SHEET

FY 2025

County: 15 Flathead

District: 0339 Evergreen Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2023 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2023 ANB	981,521.90	0.00	0.00
b. FY 2023 Amount to Avoid Reversion	195,481.63	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.945825207) then [a - (b * 2.945825207)] * 0.4	162,266.87	0.00	0.00

9. FY 2025 Budget Limits:

* a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	75%
* b.	BASE Budget	4,600,145.09
c.	Maximum Budget Limit	5,664,006.21
* d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	5,336,543.49
* e.	Highest Budget With A Vote	5,664,006.21
* f.	Highest Voted Amount (9e-9d)	327,462.72

10. Prior Year Information for Budgeting:

a.	FY 2024 BASE Budget	4,554,449.07
b.	FY 2024 Maximum Budget	5,604,005.22
c.	FY 2024 Budget Limit ANB	698
d.	FY 2024 Adopted General Fund Budget	5,290,847.47
e.	Highest Levy Over-BASE Authorized or Imposed Between FY 2020 FY 2024	736,398.40

11. Debt Service Fund and County Retirement GTB:

	Elementary	High School
County		
a.	485,322,535	485,322,535
b.	10,778	4,739
c.	45.03	102.41
District		
d.	16,052,241	N/A
e.	698	N/A
f.	23.00	N/A
Statewide		
g.	78.00	182.09
h.	57.78	134.88



PRELIMINARY BUDGET DATA SHEET

FY 2025

County: 15 Flathead

District: 0339 Evergreen Elem

12. 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 2023)***	4,495,734,393	4,495,734,393
b. FY 2024 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	275,757,723.95	150,954,599.36
c. GTB Ratio: [(a) Divided by (b)] x 262%	42.71	78.03

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
a. Statewide GTB ratio (from c above)	42.71	N/A
b. FY 2024 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	1,668,020.45	N/A
c. 40% of FY 2024 District Special Education Allowable Cost Payment plus District Coop Cost Payment	119,430.94	N/A
d. District's FY 2025 Guaranteed Tax Base (a) x [b + c]	76,342,048.87	N/A
e. District Taxable Valuation (Tax Year 2023)***	16,052,241	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2025 GTB Subsidy Per BASE Mill [d - e] x 0.001	60,290.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	<u>Elementary</u>	<u>High School</u>	<u>K-12</u>
a. District State Major Maintenance Aid (SMMA) Allowable Amount	91,780.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	1.64		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.



PRELIMINARY BUDGET DATA SHEET

FY 2025

County: 15 Flathead

District: 0341 Marion Elem

NOTE: 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 FY2025 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB	FY 2025			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 MARION K-6	144	58,963.00	906,148.80 +	138	58,963.00	868,475.40
M1 MARION 7-8	35	117,928.00	282,327.50 +	35	117,928.00	282,327.50
2. * Direct State Aid						610,319.18
3. Quality Educator						53,993.10
4. At Risk Student						17,576.79
5. * Indian Education For All						4,408.77
6. American Indian Achievement Gap						2,420.00
7. * Data For Achievement						4,220.82
8. Special Education Funding (FY 2025):						
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.						
Special Education Block Grant Eligibility Status						Yes
Special Education Block Grant Rates Per Current ANB						
Instructional Block Grant Rate [IBG]						158.83
Related Services Block Grant Rate [RSBG]						52.94
Threshold to Determine Disproportionate Costs						2.945825207
Special Education Allowable Cost Payments						
* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]					28,430.57
* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]					N/A
c.	Reimbursement for Disproportionate Costs - See Page 2.					36,457.34
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]					64,887.91
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)					9,476.26
Required Local Match						
* f(i).	District's Required Match for IBG [8a X 0.33]					9,382.09
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]					3,127.17
* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]					12,509.26
Minimum Special Education Budget to Avoid Reversions						
* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]					40,939.83



PRELIMINARY BUDGET DATA SHEET

FY 2025

County: 15 Flathead

District: 0341 Marion Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2023 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2023 ANB	199,801.18	0.00	0.00
b. FY 2023 Amount to Avoid Reversion	36,885.36	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.945825207) then [a - (b * 2.945825207)] * 0.4	36,457.34	0.00	0.00

9. FY 2025 Budget Limits:

* a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
* b.	BASE Budget	1,269,546.90
c.	Maximum Budget Limit	1,587,238.86
* d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	1,408,728.19
* e.	Highest Budget With A Vote	1,587,238.86
* f.	Highest Voted Amount (9e-9d)	178,510.67

10. Prior Year Information for Budgeting:

a.	FY 2024 BASE Budget	1,185,623.65
b.	FY 2024 Maximum Budget	1,487,280.88
c.	FY 2024 Budget Limit ANB	170
d.	FY 2024 Adopted General Fund Budget	1,324,804.94
e.	Highest Levy Over-BASE Authorized or Imposed Between FY 2020 FY 2024	139,181.29

11. Debt Service Fund and County Retirement GTB:

	Elementary	High School
County		
a.	485,322,535	485,322,535
b.	10,778	4,739
c.	45.03	102.41
District		
d.	12,435,081	N/A
e.	170	N/A
f.	73.15	N/A
Statewide		
g.	78.00	182.09
h.	57.78	134.88



PRELIMINARY BUDGET DATA SHEET

FY 2025

County: 15 Flathead

District: 0341 Marion Elem

12. 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 2023)***	4,495,734,393	4,495,734,393
b. FY 2024 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	275,757,723.95	150,954,599.36
c. GTB Ratio: [(a) Divided by (b)] x 262%	42.71	78.03

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
a. Statewide GTB ratio (from c above)	42.71	N/A
b. FY 2024 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	449,753.56	N/A
c. 40% of FY 2024 District Special Education Allowable Cost Payment plus District Coop Cost Payment	31,226.23	N/A
d. District's FY 2025 Guaranteed Tax Base (a) x [b + c]	20,542,646.83	N/A
e. District Taxable Valuation (Tax Year 2023)***	12,435,081	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2025 GTB Subsidy Per BASE Mill [d - e] x 0.001	8,108.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	<u>Elementary</u>	<u>High School</u>	<u>K-12</u>
a. District State Major Maintenance Aid (SMMA) Allowable Amount	33,700.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	0.33		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.



PRELIMINARY BUDGET DATA SHEET

FY 2025

County: 15 Flathead

District: 0342 Olney-Bissell Elem

NOTE: 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 FY2025 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB	FY 2025			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 OLNEY-BISSELL K-6	77	58,963.00	485,053.80	87	58,963.00	547,960.80 +
M1 BISSELL 7-8	19	117,928.00	153,339.50	17	117,928.00	137,207.00 +
2. * Direct State Aid						385,340.29
3. Quality Educator						38,235.93
4. At Risk Student						3,490.63
5. * Indian Education For All						2,561.52
6. American Indian Achievement Gap						726.00
7. * Data For Achievement						2,452.32
8. Special Education Funding (FY 2025):						
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.						
Special Education Block Grant Eligibility Status						Yes
Special Education Block Grant Rates Per Current ANB						
Instructional Block Grant Rate [IBG]						158.83
Related Services Block Grant Rate [RSBG]						52.94
Threshold to Determine Disproportionate Costs						2.945825207
Special Education Allowable Cost Payments						
* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]					15,247.68
* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]					N/A
c.	Reimbursement for Disproportionate Costs - See Page 2.					0.00
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]					15,247.68
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)					5,082.24
Required Local Match						
* f(i).	District's Required Match for IBG [8a X 0.33]					5,031.73
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]					1,677.14
* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]					6,708.87
Minimum Special Education Budget to Avoid Reversions						
* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]					21,956.55



PRELIMINARY BUDGET DATA SHEET

FY 2025

County: 15 Flathead

District: 0342 Olney-Bissell Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2023 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2023 ANB	58,984.46	0.00	0.00
b. FY 2023 Amount to Avoid Reversion	23,053.35	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.945825207) then [a - (b * 2.945825207)] * 0.4	0.00	0.00	0.00

9. FY 2025 Budget Limits:

* a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	87%
* b.	BASE Budget	760,493.09
c.	Maximum Budget Limit	942,459.91
* d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	857,304.15
* e.	Highest Budget With A Vote	942,459.91
* f.	Highest Voted Amount (9e-9d)	85,155.76

10. Prior Year Information for Budgeting:

a.	FY 2024 BASE Budget	775,832.71
b.	FY 2024 Maximum Budget	968,155.91
c.	FY 2024 Budget Limit ANB	108
d.	FY 2024 Adopted General Fund Budget	872,643.77
e.	Highest Levy Over-BASE Authorized or Imposed Between FY 2020 FY 2024	96,811.06

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2023 County Taxable Value	485,322,535	485,322,535
b.	FY 2023-2024 County ANB	10,778	4,739
c.	County Retirement Mill Value per ANB	45.03	102.41
District			
d.	Tax Year 2023 District Taxable Value	5,862,422	N/A
e.	FY 2023-2024 District Budget Limit ANB	108	N/A
f.	District Debt Service Mill Value per ANB	54.28	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	78.00	182.09
h.	Debt Service Assistance Mill Value per ANB	57.78	134.88



PRELIMINARY BUDGET DATA SHEET

FY 2025

County: 15 Flathead

District: 0342 Olney-Bissell Elem

12. 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 2023)***	4,495,734,393	4,495,734,393
b. FY 2024 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	275,757,723.95	150,954,599.36
c. GTB Ratio: [(a) Divided by (b)] x 262%	42.71	78.03

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
a. Statewide GTB ratio (from c above)	42.71	N/A
b. FY 2024 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	304,657.18	N/A
c. 40% of FY 2024 District Special Education Allowable Cost Payment plus District Coop Cost Payment	13,141.93	N/A
d. District's FY 2025 Guaranteed Tax Base (a) x [b + c]	13,573,199.99	N/A
e. District Taxable Valuation (Tax Year 2023)***	5,862,422	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2025 GTB Subsidy Per BASE Mill [d - e] x 0.001	7,711.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	<u>Elementary</u>	<u>High School</u>	<u>K-12</u>
a. District State Major Maintenance Aid (SMMA) Allowable Amount	26,880.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	1.07		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.



PRELIMINARY BUDGET DATA SHEET

FY 2025

County: 15 Flathead

District: 1184 West Valley Elem

NOTE: 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 FY2025 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB	FY 2025			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 WEST VALLEY K-6	616	100,249.00	3,847,228.00 +	627	103,198.00	3,915,238.80
M1 WEST VALLEY 7-8	177	117,928.00	1,421,487.00 +	168	117,928.00	1,349,586.00
2. * Direct State Aid						2,452,640.73
3. Quality Educator						196,505.50
4. At Risk Student						8,628.72
5. * Indian Education For All						19,531.59
6. American Indian Achievement Gap						5,808.00
7. * Data For Achievement						18,698.94
8. Special Education Funding (FY 2025):						
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.						
Special Education Block Grant Eligibility Status						Yes
Special Education Block Grant Rates Per Current ANB						
Instructional Block Grant Rate [IBG]						158.83
Related Services Block Grant Rate [RSBG]						52.94
Threshold to Determine Disproportionate Costs						2.945825207
Special Education Allowable Cost Payments						
* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]					125,952.19
* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]					N/A
c.	Reimbursement for Disproportionate Costs - See Page 2.					0.00
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]					125,952.19
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)					41,981.42
Required Local Match						
* f(i).	District's Required Match for IBG [8a X 0.33]					41,564.22
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]					13,853.87
* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]					55,418.09
Minimum Special Education Budget to Avoid Reversions						
* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]					181,370.28



PRELIMINARY BUDGET DATA SHEET

FY 2025

County: 15 Flathead

District: 1184 West Valley Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2023 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2023 ANB	327,047.92	0.00	0.00
b. FY 2023 Amount to Avoid Reversion	176,303.23	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.945825207) then [a - (b * 2.945825207)] * 0.4	0.00	0.00	0.00

9. FY 2025 Budget Limits:

* a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	75%
* b.	BASE Budget	4,831,811.98
c.	Maximum Budget Limit	5,987,967.15
* d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	5,204,077.65
* e.	Highest Budget With A Vote	5,987,967.15
* f.	Highest Voted Amount (9e-9d)	783,889.50

10. Prior Year Information for Budgeting:

a.	FY 2024 BASE Budget	4,640,249.20
b.	FY 2024 Maximum Budget	5,746,014.58
c.	FY 2024 Budget Limit ANB	786
d.	FY 2024 Adopted General Fund Budget	5,057,514.87
e.	Highest Levy Over-BASE Authorized or Imposed Between FY 2020 FY 2024	372,265.67

11. Debt Service Fund and County Retirement GTB:

	Elementary	High School
County		
a.	485,322,535	485,322,535
b.	10,778	4,739
c.	45.03	102.41
District		
d.	21,492,239	N/A
e.	786	N/A
f.	27.34	N/A
Statewide		
g.	78.00	182.09
h.	57.78	134.88



PRELIMINARY BUDGET DATA SHEET

FY 2025

County: 15 Flathead

District: 1184 West Valley Elem

12. 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 2023)***	4,495,734,393	4,495,734,393
b. FY 2024 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	275,757,723.95	150,954,599.36
c. GTB Ratio: [(a) Divided by (b)] x 262%	42.71	78.03

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
a. Statewide GTB ratio (from c above)	42.71	N/A
b. FY 2024 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	1,851,841.64	N/A
c. 40% of FY 2024 District Special Education Allowable Cost Payment plus District Coop Cost Payment	64,643.78	N/A
d. District's FY 2025 Guaranteed Tax Base (a) x [b + c]	81,853,092.29	N/A
e. District Taxable Valuation (Tax Year 2023)***	21,492,239	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2025 GTB Subsidy Per BASE Mill [d - e] x 0.001	60,361.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	<u>Elementary</u>	<u>High School</u>	<u>K-12</u>
a. District State Major Maintenance Aid (SMMA) Allowable Amount	101,460.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	1.06		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.



PRELIMINARY BUDGET DATA SHEET

FY 2025

County: 15 Flathead

District: 1223 West Glacier Elem

NOTE: 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 FY2025 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2025			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement	
E1 WEST GLACIER K-6	76	58,963.00	478,762.00 +	72	58,963.00	453,592.80	
2. * Direct State Aid							240,363.08
3. Quality Educator							23,874.50
4. At Risk Student							0.00
5. * Indian Education For All							1,871.88
6. American Indian Achievement Gap							968.00
7. * Data For Achievement							1,792.08
8. Special Education Funding (FY 2025):							
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.							
Special Education Block Grant Eligibility Status							Yes
Special Education Block Grant Rates Per Current ANB							
Instructional Block Grant Rate [IBG]							158.83
Related Services Block Grant Rate [RSBG]							52.94
Threshold to Determine Disproportionate Costs							2.945825207
Special Education Allowable Cost Payments							
* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]					12,071.08	
* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]					N/A	
c.	Reimbursement for Disproportionate Costs - See Page 2.					0.00	
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]					12,071.08	
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)					4,023.44	
Required Local Match							
* f(i).	District's Required Match for IBG [8a X 0.33]					3,983.46	
f(ii).	District's Required Match for RSBG [8b X 0.33]					N/A	
* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]					1,327.74	
* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]					5,311.20	
Minimum Special Education Budget to Avoid Reversions							
* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]					17,382.28	



PRELIMINARY BUDGET DATA SHEET

FY 2025

County: 15 Flathead

District: 1223 West Glacier Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2023 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2023 ANB	24,134.11	0.00	0.00
b. FY 2023 Amount to Avoid Reversion	13,612.46	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.945825207) then [a - (b * 2.945825207)] * 0.4	0.00	0.00	0.00

9. FY 2025 Budget Limits:

* a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
* b.	BASE Budget	477,195.35
c.	Maximum Budget Limit	594,397.06
* d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	540,105.11
* e.	Highest Budget With A Vote	594,397.06
* f.	Highest Voted Amount (9e-9d)	54,291.95

10. Prior Year Information for Budgeting:

a.	FY 2024 BASE Budget	475,622.33
b.	FY 2024 Maximum Budget	592,092.76
c.	FY 2024 Budget Limit ANB	78
d.	FY 2024 Adopted General Fund Budget	538,532.09
e.	Highest Levy Over-BASE Authorized or Imposed Between FY 2020 FY 2024	62,909.76

11. Debt Service Fund and County Retirement GTB:

	Elementary	High School
County		
a.	485,322,535	485,322,535
b.	10,778	4,739
c.	45.03	102.41
District		
d.	9,148,306	N/A
e.	78	N/A
f.	117.29	N/A
Statewide		
g.	78.00	182.09
h.	57.78	134.88



PRELIMINARY BUDGET DATA SHEET

FY 2025

County: 15 Flathead

District: 1223 West Glacier Elem

12. 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 2023)***	4,495,734,393	4,495,734,393
b. FY 2024 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	275,757,723.95	150,954,599.36
c. GTB Ratio: [(a) Divided by (b)] x 262%	42.71	78.03

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
a. Statewide GTB ratio (from c above)	42.71	N/A
b. FY 2024 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	188,586.51	N/A
c. 40% of FY 2024 District Special Education Allowable Cost Payment plus District Coop Cost Payment	6,415.03	N/A
d. District's FY 2025 Guaranteed Tax Base (a) x [b + c]	8,328,515.77	N/A
e. District Taxable Valuation (Tax Year 2023)***	9,148,306	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2025 GTB Subsidy Per BASE Mill [d - e] x 0.001	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	<u>Elementary</u>	<u>High School</u>	<u>K-12</u>
a. District State Major Maintenance Aid (SMMA) Allowable Amount	23,580.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	0.28		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.