

		Proposed 85% w/o block grant	Proposed 85% w/o block grant	Proposed 85% w/o block grant	Proposed 85% w/o block grant
Dist #	District Name	Final Payment Amount	Final Payment Amount with \$7.5 Million Proportional Move to Discretionary Funding (IC 33- 1006 (8))	Actual Return (Final Payment Amount/Total 100% Reimbursable Cost)	Actual Return after discretionary adjustment Final Payment Amount after 7.5 mil shift/Total 100% Reimbursable Cost)
001	BOISE INDEPENDENT DISTRICT	\$6,042,368	\$5,436,230	85.00%	76.47%
002	JOINT SCHOOL DISTRICT NO. 2	\$8,107,466	\$7,294,203	85.00%	76.47%
003	KUNA JOINT DISTRICT	\$1,046,895	\$941,890	85.01%	76.48%
011	MEADOWS VALLEY DISTRICT	\$42,753	\$38,465	56.60%	50.92%
013	COUNCIL DISTRICT	\$90,149	\$81,106	85.00%	76.48%
021	MARSH VALLEY JOINT DISTRICT	\$324,868	\$292,361	85.21%	76.68%
025	POCATELLO DISTRICT	\$2,298,905	\$2,068,316	85.01%	76.48%
033	BEAR LAKE COUNTY DISTRICT	\$412,401	\$371,035	85.01%	76.48%
041	ST MARIES JOINT DISTRICT	\$586,481	\$527,654	85.01%	76.48%
044	PLUMMER-WORLEY JOINT DISTRICT	\$194,426	\$174,925	75.97%	68.35%
052	SNAKE RIVER DISTRICT	\$461,095	\$414,846	85.01%	76.48%
055	BLACKFOOT DISTRICT	\$1,381,648	\$1,243,045	85.00%	76.47%
058	ABERDEEN DISTRICT	\$229,860	\$206,804	85.01%	76.48%
059	FIRTH DISTRICT	\$174,940	\$157,393	85.01%	76.48%
060	SHELLEY JOINT DISTRICT	\$416,810	\$375,002	85.01%	76.48%
061	BLAINE COUNTY DISTRICT	\$1,016,258	\$914,324	76.88%	69.17%
071	GARDEN VALLEY DISTRICT	\$158,138	\$142,274	64.52%	58.05%
072	BASIN SCHOOL DISTRICT	\$132,146	\$118,892	85.01%	76.48%
073	HORSESHOE BEND SCHOOL DISTRICT	\$64,839	\$58,335	85.00%	76.48%
083	WEST BONNER COUNTY DISTRICT	\$436,179	\$392,428	85.01%	76.48%
084	LAKE PEND OREILLE SCHOOL DISTRICT	\$1,520,637	\$1,368,108	85.00%	76.48%
091	IDAHO FALLS DISTRICT	\$1,938,437	\$1,744,008	85.01%	76.48%
092	SWAN VALLEY ELEMENTARY DIST	\$62,658	\$56,373	85.01%	76.48%
093	BONNEVILLE JOINT DISTRICT	\$2,145,437	\$1,930,245	85.01%	76.48%
101	BOUNDARY COUNTY DISTRICT	\$483,905	\$435,368	85.01%	76.48%
111	BUTTE COUNTY JOINT DISTRICT	\$159,066	\$143,111	85.01%	76.48%
121	CAMAS COUNTY DISTRICT	\$75,453	\$67,885	85.01%	76.48%
131	NAMPA SCHOOL DISTRICT	\$4,349,275	\$3,912,975	85.00%	76.47%
132	CALDWELL DISTRICT	\$2,273,472	\$2,045,408	85.00%	76.47%
133	WILDER DISTRICT	\$117,532	\$105,742	85.00%	76.47%
134	MIDDLETON DISTRICT	\$994,730	\$894,944	85.00%	76.47%
135	NOTUS DISTRICT	\$97,994	\$88,165	85.01%	76.48%
136	MELBA JOINT DISTRICT	\$196,770	\$177,034	85.01%	76.48%
137	PARMA DISTRICT	\$389,059	\$350,035	85.01%	76.48%
139	VALLIVUE SCHOOL DISTRICT	\$2,882,215	\$2,593,085	85.00%	76.47%
148	GRACE JOINT DISTRICT	\$222,387	\$200,080	85.00%	76.48%
149	NORTH GEM DISTRICT	\$91,582	\$82,396	85.00%	76.48%
150	SODA SPRINGS JOINT DISTRICT	\$198,902	\$178,952	85.01%	76.48%
151	CASSIA COUNTY JOINT DISTRICT	\$1,439,444	\$1,295,061	85.01%	76.48%
161	CLARK COUNTY DISTRICT	\$60,502	\$54,434	85.01%	76.48%
171	OROFINO JOINT DISTRICT	\$463,971	\$417,433	85.01%	76.48%
181	CHALLIS JOINT DISTRICT	\$220,376	\$198,271	85.01%	76.48%
182	MACKAY JOINT DISTRICT	\$110,519	\$99,434	85.01%	76.48%
192	GLENNS FERRY JOINT DISTRICT	\$169,971	\$152,922	81.09%	72.95%
193	MOUNTAIN HOME DISTRICT	\$1,016,325	\$914,372	81.85%	73.64%
201	PRESTON JOINT DISTRICT	\$402,699	\$362,307	85.01%	76.48%
202	WEST SIDE JOINT DISTRICT	\$178,416	\$160,520	85.01%	76.48%
215	FREMONT COUNTY JOINT DISTRICT	\$460,119	\$413,968	85.01%	76.48%
221	EMMETT INDEPENDENT DIST	\$1,060,094	\$953,762	85.01%	76.48%

		Proposed 85% w/o block grant	Proposed 85% w/o block grant	Proposed 85% w/o block grant	Proposed 85% w/o block grant
Dist #	District Name	Final Payment Amount	Final Payment Amount with \$7.5 Million Proportional Move to Discretionary Funding (IC 33- 1006 (8))	Actual Return (Final Payment Amount/Total 100% Reimbursable Cost)	Actual Return after discretionary adjustment Final Payment Amount after 7.5 mil shift/Total 100% Reimbursable Cost)
231	GOODING JOINT DISTRICT	\$321,050	\$288,844	85.00%	76.47%
232	WENDELL DISTRICT	\$193,479	\$174,074	85.01%	76.49%
233	HAGERMAN JOINT DISTRICT	\$82,931	\$74,611	84.99%	76.47%
234	BLISS JOINT DISTRICT	\$82,807	\$74,501	85.00%	76.48%
242	COTTONWOOD JOINT DISTRICT	\$144,438	\$129,950	85.00%	76.48%
243	SALMON RIVER JOINT SCHOOL DIST	\$48,941	\$44,032	85.01%	76.48%
244	MOUNTAIN VIEW SCHOOL DISTRICT	\$622,710	\$560,250	85.01%	76.48%
251	JEFFERSON COUNTY JT DISTRICT	\$1,384,143	\$1,245,312	85.01%	76.48%
252	RIRIE JOINT DISTRICT	\$157,650	\$141,837	85.01%	76.48%
253	WEST JEFFERSON DISTRICT	\$291,562	\$262,318	85.01%	76.48%
261	JEROME JOINT DISTRICT	\$930,291	\$836,967	85.00%	76.47%
262	VALLEY DISTRICT	\$269,622	\$242,575	85.00%	76.47%
271	COEUR D'ALENE DISTRICT	\$1,796,146	\$1,615,988	79.69%	71.70%
272	LAKELAND DISTRICT	\$1,150,699	\$1,035,280	85.01%	76.48%
273	POST FALLS DISTRICT	\$1,211,645	\$1,090,112	85.01%	76.48%
274	KOOTENAI DISTRICT	\$146,300	\$131,625	85.00%	76.48%
281	MOSCOW DISTRICT	\$570,783	\$513,531	81.98%	73.75%
282	GENESEE JOINT DISTRICT	\$150,915	\$135,777	85.00%	76.48%
283	KENDRICK JOINT DISTRICT	\$134,051	\$120,605	85.00%	76.48%
285	POTLATCH DISTRICT	\$218,693	\$196,757	85.01%	76.48%
287	TROY SCHOOL DISTRICT	\$73,600	\$66,218	85.01%	76.48%
288	WHITEPINE JT SCHOOL DISTRICT	\$168,702	\$151,780	85.00%	76.48%
291	SALMON DISTRICT	\$200,331	\$180,236	81.09%	72.96%
292	SOUTH LEMHI DISTRICT	\$59,152	\$53,219	85.01%	76.48%
302	NEZPERCE JOINT DISTRICT	\$90,698	\$81,601	85.01%	76.48%
304	KAMIAH JOINT DISTRICT	\$123,549	\$111,156	85.01%	76.48%
305	HIGHLAND JOINT DISTRICT	\$200,082	\$180,010	85.00%	76.47%
312	SHOSHONE JOINT DISTRICT	\$108,557	\$97,668	85.01%	76.48%
314	DIETRICH DISTRICT	\$102,618	\$92,325	85.00%	76.48%
316	RICHFIELD DISTRICT	\$55,235	\$49,695	85.01%	76.48%
321	MADISON DISTRICT	\$1,257,018	\$1,130,934	85.01%	76.48%
322	SUGAR-SALEM JOINT DISTRICT	\$275,313	\$247,698	85.01%	76.48%
331	MINIDOKA COUNTY JOINT DISTRICT	\$1,376,202	\$1,238,164	85.01%	76.48%
340	LEWISTON INDEPENDENT DISTRICT	\$982,679	\$885,710	86.41%	77.88%
341	LAPWAI DISTRICT	\$152,148	\$136,887	82.62%	74.33%
342	CULDESAC JOINT DISTRICT	\$30,403	\$27,354	85.01%	76.48%
351	ONEIDA COUNTY DISTRICT	\$225,457	\$202,842	85.00%	76.48%
363	MARSING JOINT DISTRICT	\$181,017	\$162,861	85.01%	76.48%
365	BRUNEAU-GRAND VIEW JOINT SCHOOL D	\$149,292	\$134,318	85.01%	76.48%
370	HOMEDALE JOINT DISTRICT	\$332,966	\$299,568	85.01%	76.48%
371	PAYETTE JOINT DISTRICT	\$276,966	\$249,185	85.01%	76.48%
372	NEW PLYMOUTH DISTRICT	\$203,633	\$183,208	85.01%	76.48%
373	FRUITLAND DISTRICT	\$344,825	\$310,237	85.00%	76.48%
381	AMERICAN FALLS JOINT DISTRICT	\$457,816	\$411,895	85.00%	76.48%
382	ROCKLAND DISTRICT	\$45,612	\$41,037	85.00%	76.48%
383	ARBON ELEMENTARY DISTRICT	\$45,329	\$40,783	85.01%	76.48%
391	KELLOGG JOINT DISTRICT	\$616,618	\$554,768	85.01%	76.48%
392	MULLAN DISTRICT	\$9,216	\$8,292	85.01%	76.49%
393	WALLACE DISTRICT	\$237,319	\$213,515	85.01%	76.48%

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394	AVERY SCHOOL DISTRICT	\$38,458	\$34,601	85.01%	76.49%
401	TETON COUNTY DISTRICT	\$578,505	\$520,478	81.84%	73.63%
411	TWIN FALLS DISTRICT	\$1,373,844	\$1,236,026	85.00%	76.47%
412	BUHL JOINT DISTRICT	\$320,378	\$288,239	85.00%	76.47%
413	FILER DISTRICT	\$379,936	\$341,824	85.00%	76.47%
414	KIMBERLY DISTRICT	\$281,220	\$253,013	85.01%	76.48%
415	HANSEN DISTRICT	\$94,426	\$84,954	85.00%	76.48%
417	CASTLEFORD DISTRICT	\$100,264	\$90,207	85.01%	76.48%
418	MURTAUGH JOINT DISTRICT	\$139,440	\$125,453	85.00%	76.48%
421	MCCALL-DONNELLY JT. SCHOOL DISTRICT	\$408,312	\$367,353	70.25%	63.21%
422	CASCADE DISTRICT	\$62,583	\$56,306	85.00%	76.48%
431	WEISER DISTRICT	\$260,231	\$234,129	85.01%	76.48%
432	CAMBRIDGE JOINT DISTRICT	\$55,600	\$50,023	85.00%	76.48%
433	MIDVALE DISTRICT	\$39,986	\$35,975	85.01%	76.48%
451	VICTORY CHARTER SCHOOL	\$94,884	\$85,365	84.99%	76.37%
455	COMPASS CHARTER SCHOOL	\$273,058	\$245,667	85.00%	76.77%
456	FALCON RIDGE CHARTER SCHOOL	\$129,176	\$116,218	78.89%	70.79%
458	LIBERTY CHARTER	\$159,752	\$143,727	84.19%	75.74%
461	TAYLORS CROSSING CHARTER SCHOOL	\$87,751	\$78,949	85.00%	76.73%
462	XAVIER CHARTER SCHOOL	\$119,240	\$107,278	85.00%	76.97%
463	VISION CHARTER SCHOOL	\$170,879	\$153,738	81.08%	73.12%
464	WHITE PINE CHARTER SCHOOL	\$82,691	\$74,396	85.00%	76.47%
465	NORTH VALLEY ACADEMY	\$83,225	\$74,876	84.99%	76.89%
468	IDAHO SCIENCE & TECHNOLOGY CHARTER SCHOOL	\$118,729	\$106,818	84.99%	76.87%
474	MONTICELLO MONTESSORI CHARTER SCHOOL	\$49,900	\$44,895	85.00%	75.34%
475	SAGE INTERNATIONAL SCHOOL OF BOISE	\$208,417	\$187,510	78.19%	66.52%
478	LEGACY CHARTER SCHOOL DISTRICT	\$70,159	\$63,121	85.00%	76.24%
479	HERITAGE ACADEMY DISTRICT	\$71,235	\$64,089	85.00%	76.24%
481	HERITAGE COMMUNITY CHARTER DISTRICT	\$148,697	\$133,781	85.00%	75.19%
483	CHIEF TAHGEE ELEMENTARY ACADEMY DISTRICT	\$115,353	\$103,782	85.00%	75.47%
485	IDAHO STEM ACADEMY DISTRICT	\$128,632	\$115,730	85.01%	76.77%
486	UPPER CARMEN PUBLIC CHARTER DISTRICT	\$43,186	\$38,854	85.00%	76.48%
487	FORREST M. BIRD CHARTER DISTRICT	\$85,082	\$76,546	84.99%	79.17%
493	NORTH STAR CHARTER DISTRICT	\$310,399	\$279,260	84.99%	76.78%
559	THOMAS JEFFERSON CHARTER	\$169,090	\$152,128	85.00%	76.84%
795	IDAHO ARTS CHARTER SCHOOL	\$333,463	\$300,012	85.00%	71.85%
Totals		\$72,877,962	\$65,569,357		
Districts not part of FY16 state totals, but subject to Funding Cap (In-Lieu Only, Virtual, Field Trip Only)		Proposed 85%	Proposed 85%	Proposed 85%	Proposed 85%
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191	PRAIRIE ELEMENTARY DISTRICT	\$533	\$480	85.01%	76.56%

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364	PLEASANT VALLEY ELEM DIST	\$7,308	\$6,575	85.01%	76.48%
416	THREE CREEK JT ELEM DISTRICT	\$4,064	\$3,656	85.02%	76.49%
452	IDAHO VIRTUAL ACADEMY	\$1,301,986	\$1,171,382	85.00%	75.45%
457	INSPIRE VIRTUAL CHARTER	\$495,023	\$445,367	85.00%	76.41%
495	FORRESTER ACADEMY INC*	\$99,135	\$89,191	#DIV/0!	#DIV/0!
Totals		\$74,786,011	\$67,286,008	84.13%	75.63%
<p>*Advance Payment Only Capped Districts</p> <p>This scenario changed the 50% reimbursement to 85%; advance payments and shift to discretionary are included in the calculation</p>					

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001	BOISE INDEPENDENT DISTRICT	\$6,177,300	\$5,579,093	86.89%	78.48%
002	JOINT SCHOOL DISTRICT NO. 2	\$9,406,980	\$8,496,050	98.62%	89.07%
003	KUNA JOINT DISTRICT	\$1,130,619	\$1,021,144	91.81%	82.92%
011	MEADOWS VALLEY DISTRICT	\$51,116	\$46,166	67.67%	61.12%
013	COUNCIL DISTRICT	\$79,540	\$71,838	75.00%	67.74%
021	MARSH VALLEY JOINT DISTRICT	\$334,441	\$302,133	87.72%	79.25%
025	POCATELLO DISTRICT	\$2,247,605	\$2,029,972	83.11%	75.06%
033	BEAR LAKE COUNTY DISTRICT	\$409,337	\$369,701	84.37%	76.20%
041	ST MARIES JOINT DISTRICT	\$555,911	\$502,082	80.57%	72.77%
044	PLUMMER-WORLEY JOINT DISTRICT	\$213,753	\$193,056	83.52%	75.43%
052	SNAKE RIVER DISTRICT	\$508,871	\$459,598	93.82%	84.73%
055	BLACKFOOT DISTRICT	\$1,361,861	\$1,229,976	83.78%	75.66%
058	ABERDEEN DISTRICT	\$244,309	\$220,653	90.35%	81.60%
059	FIRTH DISTRICT	\$194,148	\$175,349	94.34%	85.21%
060	SHELLEY JOINT DISTRICT	\$423,847	\$382,806	86.44%	78.07%
061	BLAINE COUNTY DISTRICT	\$1,039,858	\$939,170	78.66%	71.05%
071	GARDEN VALLEY DISTRICT	\$168,163	\$151,878	68.61%	61.97%
072	BASIN SCHOOL DISTRICT	\$141,209	\$127,536	90.84%	82.04%
073	HORSESHOE BEND SCHOOL DISTRICT	\$68,277	\$61,666	89.51%	80.84%
083	WEST BONNER COUNTY DISTRICT	\$426,094	\$384,835	83.04%	75.00%
084	LAKE PEND OREILLE SCHOOL DISTRICT	\$1,391,298	\$1,256,578	77.77%	70.24%
091	IDAHO FALLS DISTRICT	\$2,019,764	\$1,824,195	88.57%	80.00%
092	SWAN VALLEY ELEMENTARY DIST	\$65,909	\$59,527	89.42%	80.76%
093	BONNEVILLE JOINT DISTRICT	\$2,287,316	\$2,065,839	90.63%	81.85%
101	BOUNDARY COUNTY DISTRICT	\$497,712	\$449,519	87.43%	78.97%
111	BUTTE COUNTY JOINT DISTRICT	\$179,430	\$162,056	95.89%	86.61%
121	CAMAS COUNTY DISTRICT	\$72,781	\$65,734	81.99%	74.06%
131	NAMPA SCHOOL DISTRICT	\$4,397,666	\$3,971,794	85.94%	77.62%
132	CALDWELL DISTRICT	\$2,292,791	\$2,070,756	85.72%	77.42%
133	WILDER DISTRICT	\$128,192	\$115,778	92.71%	83.73%
134	MIDDLETON DISTRICT	\$1,057,624	\$955,204	90.37%	81.62%
135	NOTUS DISTRICT	\$100,888	\$91,119	87.52%	79.04%
136	MELBA JOINT DISTRICT	\$227,929	\$205,859	98.47%	88.93%
137	PARMA DISTRICT	\$398,179	\$359,624	87.00%	78.57%
139	VALLIVUE SCHOOL DISTRICT	\$2,967,277	\$2,679,926	87.50%	79.03%
148	GRACE JOINT DISTRICT	\$217,789	\$196,700	83.25%	75.19%
149	NORTH GEM DISTRICT	\$92,112	\$83,193	85.50%	77.22%
150	SODA SPRINGS JOINT DISTRICT	\$211,223	\$190,771	90.27%	81.53%
151	CASSIA COUNTY JOINT DISTRICT	\$1,388,195	\$1,253,776	81.98%	74.04%
161	CLARK COUNTY DISTRICT	\$66,461	\$60,026	93.38%	84.34%
171	OROFINO JOINT DISTRICT	\$492,904	\$445,177	90.31%	81.56%
181	CHALLIS JOINT DISTRICT	\$217,343	\$196,298	83.84%	75.72%
182	MACKAY JOINT DISTRICT	\$126,165	\$113,949	97.04%	87.65%
192	GLENNS FERRY JOINT DISTRICT	\$177,342	\$160,170	84.60%	76.41%
193	MOUNTAIN HOME DISTRICT	\$1,016,361	\$917,936	81.86%	73.93%
201	PRESTON JOINT DISTRICT	\$434,692	\$392,601	91.76%	82.87%
202	WEST SIDE JOINT DISTRICT	\$186,259	\$168,223	88.74%	80.15%
215	FREMONT COUNTY JOINT DISTRICT	\$514,822	\$464,973	95.11%	85.90%
221	EMMETT INDEPENDENT DIST	\$991,808	\$895,772	79.53%	71.83%

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231	GOODING JOINT DISTRICT	\$337,355	\$304,686	89.31%	80.66%
232	WENDELL DISTRICT	\$241,762	\$218,353	106.23%	95.94%
233	HAGERMAN JOINT DISTRICT	\$77,659	\$70,138	79.59%	71.88%
234	BLISS JOINT DISTRICT	\$74,983	\$67,722	76.97%	69.52%
242	COTTONWOOD JOINT DISTRICT	\$143,078	\$129,224	84.20%	76.05%
243	SALMON RIVER JOINT SCHOOL DIST	\$56,580	\$51,101	98.28%	88.76%
244	MOUNTAIN VIEW SCHOOL DISTRICT	\$644,991	\$582,537	88.05%	79.52%
251	JEFFERSON COUNTY JT DISTRICT	\$1,568,409	\$1,416,543	96.33%	87.00%
252	RIRIE JOINT DISTRICT	\$173,163	\$156,396	93.37%	84.33%
253	WEST JEFFERSON DISTRICT	\$316,708	\$286,042	92.34%	83.40%
261	JEROME JOINT DISTRICT	\$909,132	\$821,090	83.06%	75.02%
262	VALLEY DISTRICT	\$277,578	\$250,698	87.51%	79.03%
271	COEUR D'ALENE DISTRICT	\$1,839,234	\$1,661,145	81.61%	73.70%
272	LAKELAND DISTRICT	\$1,139,307	\$1,028,989	84.16%	76.02%
273	POST FALLS DISTRICT	\$1,202,939	\$1,086,460	84.40%	76.22%
274	KOOTENAI DISTRICT	\$140,558	\$126,948	81.67%	73.76%
281	MOSCOW DISTRICT	\$557,131	\$503,184	80.01%	72.27%
282	GENESEE JOINT DISTRICT	\$149,514	\$135,037	84.22%	76.06%
283	KENDRICK JOINT DISTRICT	\$134,337	\$121,329	85.19%	76.94%
285	POTLATCH DISTRICT	\$219,597	\$198,333	85.36%	77.09%
287	TROY SCHOOL DISTRICT	\$79,295	\$71,617	91.59%	82.72%
288	WHITEPINE JT SCHOOL DISTRICT	\$165,247	\$149,246	83.26%	75.20%
291	SALMON DISTRICT	\$188,525	\$170,270	76.31%	68.92%
292	SOUTH LEMHI DISTRICT	\$67,062	\$60,569	96.38%	87.05%
302	NEZPERCE JOINT DISTRICT	\$91,610	\$82,739	85.86%	77.55%
304	KAMIAH JOINT DISTRICT	\$118,531	\$107,054	81.55%	73.66%
305	HIGHLAND JOINT DISTRICT	\$199,585	\$180,257	84.78%	76.57%
312	SHOSHONE JOINT DISTRICT	\$116,014	\$104,781	90.85%	82.05%
314	DIETRICH DISTRICT	\$101,388	\$91,570	83.99%	75.85%
316	RICHFIELD DISTRICT	\$57,643	\$52,061	88.71%	80.12%
321	MADISON DISTRICT	\$1,239,388	\$1,119,379	83.81%	75.70%
322	SUGAR-SALEM JOINT DISTRICT	\$297,743	\$268,913	91.93%	83.03%
331	MINIDOKA COUNTY JOINT DISTRICT	\$1,377,050	\$1,243,712	85.06%	76.82%
340	LEWISTON INDEPENDENT DISTRICT	\$1,008,035	\$911,970	88.64%	80.19%
341	LAPWAI DISTRICT	\$149,907	\$135,391	81.40%	73.52%
342	CULDESAC JOINT DISTRICT	\$40,652	\$36,716	113.67%	102.66%
351	ONEIDA COUNTY DISTRICT	\$239,939	\$216,706	90.46%	81.71%
363	MARSING JOINT DISTRICT	\$211,039	\$190,605	99.11%	89.51%
365	BRUNEAU-GRAND VIEW JOINT SCHOOL D	\$161,359	\$145,735	91.88%	82.98%
370	HOMEDALE JOINT DISTRICT	\$337,248	\$304,592	86.10%	77.76%
371	PAYETTE JOINT DISTRICT	\$285,420	\$257,783	87.60%	79.12%
372	NEW PLYMOUTH DISTRICT	\$213,981	\$193,262	89.33%	80.68%
373	FRUITLAND DISTRICT	\$334,806	\$302,387	82.54%	74.54%
381	AMERICAN FALLS JOINT DISTRICT	\$473,969	\$428,074	88.00%	79.48%
382	ROCKLAND DISTRICT	\$44,628	\$40,307	83.17%	75.12%
383	ARBON ELEMENTARY DISTRICT	\$53,908	\$48,688	101.10%	91.31%
391	KELLOGG JOINT DISTRICT	\$598,707	\$540,734	82.54%	74.54%
392	MULLAN DISTRICT	\$11,768	\$10,629	108.55%	98.04%
393	WALLACE DISTRICT	\$245,510	\$221,738	87.94%	79.43%

		Current 50/85% w/ block grant	Current 50/85% w/ block grant	Current 50/85% w/ block grant	Current 50/85% w/ block grant
Dist #	District Name	Final Payment Amount	Final Payment Amount with \$7.5 Million Proportional Move to Discretionary Funding (IC 33- 1006 (8))	Actual Return (Final Payment Amount/Total 100% Reimbursable Cost)	Actual Return after discretionary adjustment Final Payment Amount after 7.5 mil shift/Total 100% Reimbursable Cost)
394	AVERY SCHOOL DISTRICT	\$55,728	\$50,332	123.19%	111.26%
401	TETON COUNTY DISTRICT	\$575,258	\$519,556	81.38%	73.50%
411	TWIN FALLS DISTRICT	\$1,359,161	\$1,227,539	84.09%	75.94%
412	BUHL JOINT DISTRICT	\$306,329	\$276,664	81.27%	73.40%
413	FILER DISTRICT	\$429,138	\$387,581	96.01%	86.71%
414	KIMBERLY DISTRICT	\$296,831	\$268,089	89.73%	81.04%
415	HANSEN DISTRICT	\$89,951	\$81,241	80.97%	73.13%
417	CASTLEFORD DISTRICT	\$120,416	\$108,756	102.09%	92.21%
418	MURTAUGH JOINT DISTRICT	\$143,013	\$129,165	87.18%	78.74%
421	MCCALL-DONNELLY JT. SCHOOL DISTRICT	\$471,346	\$425,702	81.10%	73.25%
422	CASCADE DISTRICT	\$63,936	\$57,745	86.84%	78.43%
431	WEISER DISTRICT	\$269,765	\$243,644	88.12%	79.59%
432	CAMBRIDGE JOINT DISTRICT	\$52,655	\$47,556	80.50%	72.71%
433	MIDVALE DISTRICT	\$44,975	\$40,620	95.62%	86.36%
451	VICTORY CHARTER SCHOOL	\$95,440	\$86,197	85.50%	77.13%
455	COMPASS CHARTER SCHOOL	\$257,754	\$232,793	80.40%	72.91%
456	FALCON RIDGE CHARTER SCHOOL	\$134,661	\$121,620	82.32%	74.17%
458	LIBERTY CHARTER	\$160,298	\$144,775	84.47%	76.29%
461	TAYLORS CROSSING CHARTER SCHOOL	\$108,891	\$98,347	104.86%	94.96%
462	XAVIER CHARTER SCHOOL	\$114,844	\$103,722	82.05%	74.59%
463	VISION CHARTER SCHOOL	\$202,422	\$182,820	95.73%	86.63%
464	WHITE PINE CHARTER SCHOOL	\$78,953	\$71,307	81.15%	73.29%
465	NORTH VALLEY ACADEMY	\$78,414	\$70,820	80.32%	72.95%
468	IDAHO SCIENCE & TECHNOLOGY CHARTER SCHOOL	\$117,120	\$105,777	83.90%	76.16%
474	MONTICELLO MONTESSORI CHARTER SCHOOL	\$57,515	\$51,946	99.70%	88.95%
475	SAGE INTERNATIONAL SCHOOL OF BOISE	\$208,856	\$188,631	78.43%	67.14%
478	LEGACY CHARTER SCHOOL DISTRICT	\$82,432	\$74,449	100.26%	90.33%
479	HERITAGE ACADEMY DISTRICT	\$81,199	\$73,336	97.21%	87.57%
481	HERITAGE COMMUNITY CHARTER DISTRICT	\$169,850	\$153,402	98.91%	88.09%
483	CHIEF TAHGEE ELEMENTARY ACADEMY DISTRICT	\$122,868	\$110,970	91.18%	81.39%
485	IDAHO STEM ACADEMY DISTRICT	\$152,355	\$137,602	100.14%	90.73%
486	UPPER CARMEN PUBLIC CHARTER DISTRICT	\$44,979	\$40,624	88.53%	79.96%
487	FORREST M. BIRD CHARTER DISTRICT	\$77,573	\$70,060	79.87%	74.74%
493	NORTH STAR CHARTER DISTRICT	\$286,390	\$258,655	78.66%	71.35%
559	THOMAS JEFFERSON CHARTER	\$167,616	\$151,384	84.29%	76.48%
795	IDAHO ARTS CHARTER SCHOOL	\$366,148	\$330,691	97.84%	83.91%
Totals		\$75,560,523	\$68,245,333		
Districts not part of FY16 state totals, but subject to Funding Cap (In-Lieu Only, Virtual, Field Trip Only)		Current 50/85%	Current 50/85%	Current 50/85%	Current 50/85%
Dist #	District Name	Final Payment Amount	Final Payment Amount with \$7.5 Million Proportional Move to Discretionary Funding (IC 33- 1006 (8))	Actual Return (Final Payment Amount/Total 100% Reimbursable Cost)	Actual Return after discretionary adjustment Final Payment Amount after 7.5 mil shift/Total 100% Reimbursable Cost)
191	PRAIRIE ELEMENTARY DISTRICT	\$663	\$599	105.74%	95.53%

Current 50/85% w/ block grant Current 50/85% w/ block grant Current 50/85% w/ block grant Current 50/85% w/ block grant

Dist #	District Name	Final Payment Amount	Final Payment Amount with \$7.5 Million Proportional Move to Discretionary Funding (IC 33-1006 (8))	Actual Return (Final Payment Amount/Total 100% Reimbursable Cost)	Actual Return after discretionary adjustment Final Payment Amount after 7.5 mil shift/Total 100% Reimbursable Cost)
364	PLEASANT VALLEY ELEM DIST	\$6,121	\$5,528	71.20%	64.30%
416	THREE CREEK JT ELEM DISTRICT	\$5,543	\$5,006	115.96%	104.73%
452	IDAHO VIRTUAL ACADEMY	\$1,301,986	\$1,175,907	85.00%	75.78%
457	INSPIRE VIRTUAL CHARTER	\$495,023	\$447,087	85.00%	76.71%
495	FORRESTER ACADEMY INC*	\$99,135	\$89,535		

Totals

\$77,468,994 \$69,968,995 88.18% 79.59%

*Advance Payment Only
Capped Districts

This scenario changed the 50% reimbursement to 85%; advance payments and shift to discretionary are included in the calculation

		Change \$\$	Change \$\$	Change %	Change %
Dist #	District Name	Final Payment Amount	Final Payment Amount with \$7.5 Million Proportional Move to Discretionary Funding (IC 33-1006 (8))	Actual Return (Final Payment Amount/Total 100% Reimbursable Cost)	Actual Return after discretionary adjustment Final Payment Amount after 7.5 mil shift/Total 100% Reimbursable Cost)
001	BOISE INDEPENDENT DISTRICT	-\$134,932	-\$142,863	-1.90%	-2.01%
002	JOINT SCHOOL DISTRICT NO. 2	-\$1,299,514	-\$1,201,847	-13.62%	-12.60%
003	KUNA JOINT DISTRICT	-\$83,724	-\$79,254	-6.80%	-6.44%
011	MEADOWS VALLEY DISTRICT	-\$8,363	-\$7,701	-11.07%	-10.19%
013	COUNCIL DISTRICT	\$10,609	\$9,268	10.00%	8.74%
021	MARSH VALLEY JOINT DISTRICT	-\$9,573	-\$9,772	-2.51%	-2.56%
025	POCATELLO DISTRICT	\$51,300	\$38,344	1.90%	1.42%
033	BEAR LAKE COUNTY DISTRICT	\$3,064	\$1,334	0.63%	0.27%
041	ST MARIES JOINT DISTRICT	\$30,570	\$25,572	4.43%	3.71%
044	PLUMMER-WORLEY JOINT DISTRICT	-\$19,327	-\$18,131	-7.55%	-7.08%
052	SNAKE RIVER DISTRICT	-\$47,776	-\$44,752	-8.81%	-8.25%
055	BLACKFOOT DISTRICT	\$19,787	\$13,069	1.22%	0.80%
058	ABERDEEN DISTRICT	-\$14,449	-\$13,849	-5.34%	-5.12%
059	FIRTH DISTRICT	-\$19,208	-\$17,956	-9.33%	-8.73%
060	SHELLEY JOINT DISTRICT	-\$7,037	-\$7,804	-1.44%	-1.59%
061	BLAINE COUNTY DISTRICT	-\$23,600	-\$24,846	-1.79%	-1.88%
071	GARDEN VALLEY DISTRICT	-\$10,025	-\$9,604	-4.09%	-3.92%
072	BASIN SCHOOL DISTRICT	-\$9,063	-\$8,644	-5.83%	-5.56%
073	HORSESHOE BEND SCHOOL DISTRICT	-\$3,438	-\$3,331	-4.51%	-4.37%
083	WEST BONNER COUNTY DISTRICT	\$10,085	\$7,593	1.97%	1.48%
084	LAKE PEND OREILLE SCHOOL DISTRICT	\$129,339	\$111,530	7.23%	6.23%
091	IDAHO FALLS DISTRICT	-\$81,327	-\$80,187	-3.57%	-3.52%
092	SWAN VALLEY ELEMENTARY DIST	-\$3,251	-\$3,154	-4.41%	-4.28%
093	BONNEVILLE JOINT DISTRICT	-\$141,879	-\$135,594	-5.62%	-5.37%
101	BOUNDARY COUNTY DISTRICT	-\$13,807	-\$14,151	-2.43%	-2.49%
111	BUTTE COUNTY JOINT DISTRICT	-\$20,364	-\$18,945	-10.88%	-10.12%
121	CAMAS COUNTY DISTRICT	\$2,672	\$2,151	3.01%	2.42%
131	NAMPA SCHOOL DISTRICT	-\$48,391	-\$58,819	-0.95%	-1.15%
132	CALDWELL DISTRICT	-\$19,319	-\$25,348	-0.72%	-0.95%
133	WILDER DISTRICT	-\$10,660	-\$10,036	-7.71%	-7.26%
134	MIDDLETON DISTRICT	-\$62,894	-\$60,260	-5.37%	-5.15%
135	NOTUS DISTRICT	-\$2,894	-\$2,954	-2.51%	-2.56%
136	MELBA JOINT DISTRICT	-\$31,159	-\$28,825	-13.46%	-12.45%
137	PARMA DISTRICT	-\$9,120	-\$9,589	-1.99%	-2.10%
139	VALLIVUE SCHOOL DISTRICT	-\$85,062	-\$86,841	-2.51%	-2.56%
148	GRACE JOINT DISTRICT	\$4,598	\$3,380	1.76%	1.29%
149	NORTH GEM DISTRICT	-\$530	-\$797	-0.49%	-0.74%
150	SODA SPRINGS JOINT DISTRICT	-\$12,321	-\$11,819	-5.27%	-5.05%
151	CASSIA COUNTY JOINT DISTRICT	\$51,249	\$41,285	3.03%	2.44%
161	CLARK COUNTY DISTRICT	-\$5,959	-\$5,592	-8.37%	-7.86%
171	OROFINO JOINT DISTRICT	-\$28,933	-\$27,744	-5.30%	-5.08%
181	CHALLIS JOINT DISTRICT	\$3,033	\$1,973	1.17%	0.76%
182	MACKAY JOINT DISTRICT	-\$15,646	-\$14,515	-12.03%	-11.16%
192	GLENNS FERRY JOINT DISTRICT	-\$7,371	-\$7,248	-3.52%	-3.46%
193	MOUNTAIN HOME DISTRICT	-\$36	-\$3,564	0.00%	-0.29%
201	PRESTON JOINT DISTRICT	-\$31,993	-\$30,294	-6.75%	-6.39%
202	WEST SIDE JOINT DISTRICT	-\$7,843	-\$7,703	-3.74%	-3.67%
215	FREMONT COUNTY JOINT DISTRICT	-\$54,703	-\$51,005	-10.11%	-9.42%
221	EMMETT INDEPENDENT DIST	\$68,286	\$57,990	5.48%	4.65%

		Change \$\$	Change \$\$	Change %	Change %
Dist #	District Name	Final Payment Amount	Final Payment Amount with \$7.5 Million Proportional Move to Discretionary Funding (IC 33-1006 (8))	Actual Return (Final Payment Amount/Total 100% Reimbursable Cost)	Actual Return after discretionary adjustment Final Payment Amount after 7.5 mil shift/Total 100% Reimbursable Cost)
231	GOODING JOINT DISTRICT	-\$16,305	-\$15,842	-4.32%	-4.19%
232	WENDELL DISTRICT	-\$48,283	-\$44,279	-21.21%	-19.46%
233	HAGERMAN JOINT DISTRICT	\$5,272	\$4,473	5.40%	4.58%
234	BLISS JOINT DISTRICT	\$7,824	\$6,779	8.03%	6.96%
242	COTTONWOOD JOINT DISTRICT	\$1,360	\$726	0.80%	0.43%
243	SALMON RIVER JOINT SCHOOL DIST	-\$7,639	-\$7,069	-13.27%	-12.28%
244	MOUNTAIN VIEW SCHOOL DISTRICT	-\$22,281	-\$22,287	-3.04%	-3.04%
251	JEFFERSON COUNTY JT DISTRICT	-\$184,266	-\$171,231	-11.32%	-10.52%
252	RIRIE JOINT DISTRICT	-\$15,513	-\$14,559	-8.36%	-7.85%
253	WEST JEFFERSON DISTRICT	-\$25,146	-\$23,724	-7.33%	-6.92%
261	JEROME JOINT DISTRICT	\$21,159	\$15,877	1.93%	1.45%
262	VALLEY DISTRICT	-\$7,956	-\$8,123	-2.51%	-2.56%
271	COEUR D'ALENE DISTRICT	-\$43,088	-\$45,157	-1.91%	-2.00%
272	LAKELAND DISTRICT	\$11,392	\$6,291	0.84%	0.46%
273	POST FALLS DISTRICT	\$8,706	\$3,652	0.61%	0.26%
274	KOOTENAI DISTRICT	\$5,742	\$4,677	3.34%	2.72%
281	MOSCOW DISTRICT	\$13,652	\$10,347	1.96%	1.49%
282	GENESEE JOINT DISTRICT	\$1,401	\$740	0.79%	0.42%
283	KENDRICK JOINT DISTRICT	-\$286	-\$724	-0.18%	-0.46%
285	POTLATCH DISTRICT	-\$904	-\$1,576	-0.35%	-0.61%
287	TROY SCHOOL DISTRICT	-\$5,695	-\$5,399	-6.58%	-6.24%
288	WHITEPINE JT SCHOOL DISTRICT	\$3,455	\$2,534	1.74%	1.28%
291	SALMON DISTRICT	\$11,806	\$9,966	4.78%	4.03%
292	SOUTH LEMHI DISTRICT	-\$7,910	-\$7,350	-11.37%	-10.56%
302	NEZPERCE JOINT DISTRICT	-\$912	-\$1,138	-0.85%	-1.07%
304	KAMIAH JOINT DISTRICT	\$5,018	\$4,102	3.45%	2.82%
305	HIGHLAND JOINT DISTRICT	\$497	-\$247	0.21%	-0.10%
312	SHOSHONE JOINT DISTRICT	-\$7,457	-\$7,113	-5.84%	-5.57%
314	DIETRICH DISTRICT	\$1,230	\$755	1.02%	0.63%
316	RICHFIELD DISTRICT	-\$2,408	-\$2,366	-3.71%	-3.64%
321	MADISON DISTRICT	\$17,630	\$11,555	1.19%	0.78%
322	SUGAR-SALEM JOINT DISTRICT	-\$22,430	-\$21,215	-6.93%	-6.55%
331	MINIDOKA COUNTY JOINT DISTRICT	-\$848	-\$5,548	-0.05%	-0.34%
340	LEWISTON INDEPENDENT DISTRICT	-\$25,356	-\$26,260	-2.23%	-2.31%
341	LAPWAI DISTRICT	\$2,241	\$1,496	1.22%	0.81%
342	CULDESAC JOINT DISTRICT	-\$10,249	-\$9,362	-28.66%	-26.18%
351	ONEIDA COUNTY DISTRICT	-\$14,482	-\$13,864	-5.46%	-5.23%
363	MARSING JOINT DISTRICT	-\$30,022	-\$27,744	-14.10%	-13.03%
365	BRUNEAU-GRAND VIEW JOINT SCHOOL D	-\$12,067	-\$11,417	-6.87%	-6.50%
370	HOMEDALE JOINT DISTRICT	-\$4,282	-\$5,024	-1.09%	-1.28%
371	PAYETTE JOINT DISTRICT	-\$8,454	-\$8,598	-2.59%	-2.64%
372	NEW PLYMOUTH DISTRICT	-\$10,348	-\$10,054	-4.32%	-4.20%
373	FRUITLAND DISTRICT	\$10,019	\$7,850	2.47%	1.94%
381	AMERICAN FALLS JOINT DISTRICT	-\$16,153	-\$16,179	-3.00%	-3.00%
382	ROCKLAND DISTRICT	\$984	\$730	1.83%	1.36%
383	ARBON ELEMENTARY DISTRICT	-\$8,579	-\$7,905	-16.09%	-14.82%
391	KELLOGG JOINT DISTRICT	\$17,911	\$14,034	2.47%	1.93%
392	MULLAN DISTRICT	-\$2,552	-\$2,337	-23.54%	-21.56%
393	WALLACE DISTRICT	-\$8,191	-\$8,223	-2.93%	-2.95%

		Change \$\$	Change \$\$	Change %	Change %
Dist #	District Name	Final Payment Amount	Final Payment Amount with \$7.5 Million Proportional Move to Discretionary Funding (IC 33-1006 (8))	Actual Return (Final Payment Amount/Total 100% Reimbursable Cost)	Actual Return after discretionary adjustment Final Payment Amount after 7.5 mil shift/Total 100% Reimbursable Cost)
394	AVERY SCHOOL DISTRICT	-\$17,270	-\$15,731	-38.18%	-34.77%
401	TETON COUNTY DISTRICT	\$3,247	\$922	0.46%	0.13%
411	TWIN FALLS DISTRICT	\$14,683	\$8,487	0.91%	0.53%
412	BUHL JOINT DISTRICT	\$14,049	\$11,575	3.73%	3.07%
413	FILER DISTRICT	-\$49,202	-\$45,757	-11.01%	-10.24%
414	KIMBERLY DISTRICT	-\$15,611	-\$15,076	-4.72%	-4.56%
415	HANSEN DISTRICT	\$4,475	\$3,713	4.03%	3.34%
417	CASTLEFORD DISTRICT	-\$20,152	-\$18,549	-17.09%	-15.73%
418	MURTAUGH JOINT DISTRICT	-\$3,573	-\$3,712	-2.18%	-2.26%
421	MCCALL-DONNELLY JT. SCHOOL DISTRICT	-\$63,034	-\$58,349	-10.85%	-10.04%
422	CASCADE DISTRICT	-\$1,353	-\$1,439	-1.84%	-1.95%
431	WEISER DISTRICT	-\$9,534	-\$9,515	-3.11%	-3.11%
432	CAMBRIDGE JOINT DISTRICT	\$2,945	\$2,467	4.50%	3.77%
433	MIDVALE DISTRICT	-\$4,989	-\$4,645	-10.61%	-9.88%
451	VICTORY CHARTER SCHOOL	-\$556	-\$832	-0.50%	-0.75%
455	COMPASS CHARTER SCHOOL	\$15,304	\$12,874	4.60%	3.87%
456	FALCON RIDGE CHARTER SCHOOL	-\$5,485	-\$5,402	-3.43%	-3.38%
458	LIBERTY CHARTER	-\$546	-\$1,048	-0.29%	-0.55%
461	TAYLORS CROSSING CHARTER SCHOOL	-\$21,140	-\$19,398	-19.86%	-18.22%
462	XAVIER CHARTER SCHOOL	\$4,396	\$3,556	2.95%	2.39%
463	VISION CHARTER SCHOOL	-\$31,543	-\$29,082	-14.65%	-13.51%
464	WHITE PINE CHARTER SCHOOL	\$3,738	\$3,089	3.84%	3.18%
465	NORTH VALLEY ACADEMY	\$4,811	\$4,056	4.67%	3.94%
468	IDAHO SCIENCE & TECHNOLOGY CHARTER SCHOOL	\$1,609	\$1,041	1.10%	0.71%
474	MONTICELLO MONTESSORI CHARTER SCHOOL	-\$7,615	-\$7,051	-14.70%	-13.61%
475	SAGE INTERNATIONAL SCHOOL OF BOISE	-\$439	-\$1,121	-0.25%	-0.63%
478	LEGACY CHARTER SCHOOL DISTRICT	-\$12,273	-\$11,328	-15.27%	-14.09%
479	HERITAGE ACADEMY DISTRICT	-\$9,964	-\$9,247	-12.21%	-11.33%
481	HERITAGE COMMUNITY CHARTER DISTRICT	-\$21,153	-\$19,621	-13.91%	-12.90%
483	CHIEF TAHGEE ELEMENTARY ACADEMY DISTRICT	-\$7,515	-\$7,188	-6.19%	-5.92%
485	IDAHO STEM ACADEMY DISTRICT	-\$23,723	-\$21,872	-15.14%	-13.96%
486	UPPER CARMEN PUBLIC CHARTER DISTRICT	-\$1,793	-\$1,770	-3.53%	-3.48%
487	FORREST M. BIRD CHARTER DISTRICT	\$7,509	\$6,486	5.13%	4.43%
493	NORTH STAR CHARTER DISTRICT	\$24,009	\$20,605	6.33%	5.43%
559	THOMAS JEFFERSON CHARTER	\$1,474	\$744	0.71%	0.36%
795	IDAHO ARTS CHARTER SCHOOL	-\$32,685	-\$30,679	-12.84%	-12.05%
Totals		-\$2,682,561	-\$2,675,976		
Districts not part of FY16 state totals, but subject to Funding Cap (In-Lieu Only, Virtual, Field Trip Only)		Change \$\$\$	Change \$\$	Change Percentage	Change Percentage
Dist #	District Name	Final Payment Amount	Final Payment Amount with \$7.5 Million Proportional Move to Discretionary Funding (IC 33-1006 (8))	Actual Return (Final Payment Amount/Total 100% Reimbursable Cost)	Actual Return after discretionary adjustment Final Payment Amount after 7.5 mil shift/Total 100% Reimbursable Cost)
191	PRAIRIE ELEMENTARY DISTRICT	-\$130	-\$119	-20.73%	-18.98%

Change \$\$ Change \$\$ Change % Change %

Dist #	District Name	Final Payment Amount	Final Payment Amount with \$7.5 Million Proportional Move to Discretionary Funding (IC 33-1006 (8))	Actual Return (Final Payment Amount/Total 100% Reimbursable Cost)	Actual Return after discretionary adjustment Final Payment Amount after 7.5 mil shift/Total 100% Reimbursable Cost)
364	PLEASANT VALLEY ELEM DIST	\$1,187	\$1,047	13.81%	12.18%
416	THREE CREEK JT ELEM DISTRICT	-\$1,479	-\$1,350	-30.94%	-28.24%
452	IDAHO VIRTUAL ACADEMY	\$0	-\$4,525	0.00%	-0.33%
457	INSPIRE VIRTUAL CHARTER	\$0	-\$1,720	0.00%	-0.30%
495	FORRESTER ACADEMY INC*				

Totals

-\$2,682,983 -\$2,682,643 -4.06% -3.96%

*Advance Payment Only
Capped Districts

This scenario changed the 50% reimbursement to 85%; advance payments and shift to discretionary are included in the calculation