



PRELIMINARY BUDGET DATA SHEET
FY 2015-2016

County: 18 Glacier
District: 0400 Browning Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2016 final budget form.

1. CERTIFIED ANB	FY 2015-2016			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 BROWNING K-6	1,159	140,000.00	5,925,265.80*	1,159	140,000.00	5,925,265.80
E2 BABB K-8	25	50,000.00	130,590.00*	30	50,000.00	156,693.00
M1 BROWNING 7-8	303	100,000.00	2,004,496.50*	279	100,000.00	1,847,398.50
2. * DIRECT STATE AID						3,732,607.48
3. Quality Educator						371,300.44
4. At Risk Student						112,766.21
5. * Indian Education For All						30,334.80
6. American Indian Achievement Gap						271,400.00
7. * Data For Achievement						29,740.00
8. SPECIAL EDUCATION FUNDING (FY2015-2016):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						151.21
Related Services Block Grant Rate [RSBG] per ANB						50.40
Threshold to Determine Disproportionate Costs						1.889157096
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						224,849.27
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						74,944.80
c. Reimbursement for Disproportionate Costs						125,424.70
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						425,218.77
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]						74,200.26
f(ii). District's Required Match for RSBG [8b X 0.33]						24,731.78
* 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)]						98,932.04
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						398,726.11

County: 18 Glacier
 District: 0400 Browning Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2013-2014 allowable cost expenditures Total K-12 expenditures prorated by FY14 ANB	1,042,161.49	0.00	0.00
b. FY2013-2014 amount to avoid reversion	385,674.51	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.889157096) then [a - (b * 1.889157096)] * 0.4	125,424.70	0.00	0.00

9. FY2016 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	8,091,129.57
*c. Maximum Budget Limit	10,016,331.29
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	8,439,684.23
*e. Highest Budget With A Vote	10,016,331.29
*f. Highest Voted Amount (9e-9d)	1,576,647.06

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2014-2015 BASE Budget	7,981,192.27
*b. FY 2014-2015 Maximum Budget	9,873,753.06
*c. FY 2014-2015 ANB	1,466
*d. FY 2014-2015 Adopted General Fund Budget	8,329,746.93
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15	348,554.66

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2014 County Taxable Value	23,564,576	23,564,576
b. FY 2014-15 County ANB (Budgeted)	2,092	745
c. County Retirement Mill Value per ANB	11.26	31.63
District		
d. Tax Year 2014 District Taxable Value	5,572,548	N/A
e. FY 2014-15 District ANB (Budgeted)	1,466	N/A
f. District Debt Service Mill Value per ANB	3.80	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	28.35	68.39
h. Facility Guaranteed Mill Value per ANB	32.80	79.13

County: 18 Glacier
 District: 0400 Browning Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2014)***	2,474,873,911	2,474,873,911
(b) 2014-15 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	226,267,684.70	121,936,088.51
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.11	39.17

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.11	N/A
(b) 2014-15 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	2,870,326.48	N/A
(c) 40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	177,542.33	N/A
(d) District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	64,340,510.58	N/A
(e) District taxable valuation (Tax Year 2014)***	5,572,548	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	58,768.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2015-2016

County: 18 Glacier

District: 0401 Browning H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2016 final budget form.

1. CERTIFIED ANB	FY 2015-2016			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 BROWNING HS 9-12	522	300,000.00	3,424,711.50	526	300,000.00	3,450,428.50*
2. * DIRECT STATE AID						1,676,441.54
3. Quality Educator						128,043.86
4. At Risk Student						36,958.39
5. * Indian Education For All						10,730.40
6. American Indian Achievement Gap						100,800.00
7. * Data For Achievement						10,520.00
8. SPECIAL EDUCATION FUNDING (FY2015-2016):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						151.21
Related Services Block Grant Rate [RSBG] per ANB						50.40
Threshold to Determine Disproportionate Costs						1.889157096
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						78,931.62
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						26,308.80
c. Reimbursement for Disproportionate Costs						509.64
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						105,750.06
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]						26,047.43
f(ii). District's Required Match for RSBG [8b X 0.33]						8,681.90
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						N/A
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						34,729.33
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						139,969.75

County: 18 Glacier
 District: 0401 Browning H S

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2013-2014 allowable cost expenditures Total K-12 expenditures prorated by FY14 ANB	0.00	261,272.36	0.00
b. FY2013-2014 amount to avoid reversion	0.00	137,626.59	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.889157096) then [a - (b * 1.889157096)] * 0.4	0.00	509.64	0.00

9. FY2016 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	3,435,445.53
*c. Maximum Budget Limit	4,248,981.27
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	3,435,445.53
*e. Highest Budget With A Vote	4,248,981.27
*f. Highest Voted Amount (9e-9d)	813,535.74

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2014-2015 BASE Budget	3,539,831.90
*b. FY 2014-2015 Maximum Budget	4,383,084.94
*c. FY 2014-2015 ANB	540
*d. FY 2014-2015 Adopted General Fund Budget	3,539,831.90
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15 ..	0.00

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2014 County Taxable Value	23,564,576	23,564,576
b. FY 2014-15 County ANB (Budgeted)	2,092	745
c. County Retirement Mill Value per ANB	11.26	31.63
District		
d. Tax Year 2014 District Taxable Value	N/A	7,317,184
e. FY 2014-15 District ANB (Budgeted)	N/A	540
f. District Debt Service Mill Value per ANB	N/A	13.55
Statewide		
g. Statewide Retirement Mill Value per ANB	28.35	68.39
h. Facility Guaranteed Mill Value per ANB	32.80	79.13

County: 18 Glacier
 District: 0401 Browning H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2014)***	2,474,873,911	2,474,873,911
(b) 2014-15 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	226,267,684.70	121,936,088.51
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.11	39.17

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	39.17
(b) 2014-15 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	1,352,122.38
(c) 40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	N/A	51,452.02
(d) District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	N/A	54,978,009.25
(e) District taxable valuation (Tax Year 2014)***	N/A	7,317,184
(f) If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	47,661.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET
FY 2015-2016

County: 18 Glacier
District: 0402 Cut Bank Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2016 final budget form.

1. CERTIFIED ANB	FY 2015-2016			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 CUT BANK K-8	465	70,000.00	2,408,514.00*	459	70,000.00	2,377,711.80
M1 CUT BANK 7-8	104	100,000.00	693,186.00*	100	100,000.00	666,625.00
2. * DIRECT STATE AID						1,462,449.90
3. Quality Educator						146,606.15
4. At Risk Student						27,841.38
5. * Indian Education For All						11,607.60
6. American Indian Achievement Gap						57,800.00
7. * Data For Achievement						11,380.00
8. SPECIAL EDUCATION FUNDING (FY2015-2016):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						151.21
Related Services Block Grant Rate [RSBG] per ANB						50.40
Threshold to Determine Disproportionate Costs						1.889157096
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						86,038.49
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						98,334.71
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						184,373.20
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						28,677.60
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						28,392.70
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]						9,463.61
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						37,856.31
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						123,894.80

County: 18 Glacier
 District: 0402 Cut Bank Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2013-2014 allowable cost expenditures Total K-12 expenditures prorated by FY14 ANB	467,606.43	0.00	0.00
b. FY2013-2014 amount to avoid reversion	117,390.80	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.889157096) then [a - (b * 1.889157096)] * 0.4	98,334.71	0.00	0.00

9. FY2016 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	3,142,188.65
*c. Maximum Budget Limit	3,924,359.13
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	3,872,775.72
*e. Highest Budget With A Vote	3,924,359.13
*f. Highest Voted Amount (9e-9d)	51,583.41

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2014-2015 BASE Budget	3,094,505.74
*b. FY 2014-2015 Maximum Budget	3,867,811.81
*c. FY 2014-2015 ANB	563
*d. FY 2014-2015 Adopted General Fund Budget	3,867,811.81
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15 ..	730,587.07

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2014 County Taxable Value	23,564,576	23,564,576
b. FY 2014-15 County ANB (Budgeted)	2,092	745
c. County Retirement Mill Value per ANB	11.26	31.63
District		
d. Tax Year 2014 District Taxable Value	16,128,163	N/A
e. FY 2014-15 District ANB (Budgeted)	563	N/A
f. District Debt Service Mill Value per ANB	28.65	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	28.35	68.39
h. Facility Guaranteed Mill Value per ANB	32.80	79.13

County: 18 Glacier
 District: 0402 Cut Bank Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2014)***	2,474,873,911	2,474,873,911
(b) 2014-15 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	226,267,684.70	121,936,088.51
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.11	39.17

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.11	N/A
(b) 2014-15 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,128,310.14	N/A
(c) 40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	89,357.91	N/A
(d) District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	25,704,972.54	N/A
(e) District taxable valuation (Tax Year 2014)***	16,128,163	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	9,577.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET
FY 2015-2016

County: 18 Glacier

District: 0403 Cut Bank H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2016 final budget form.

1. CERTIFIED ANB	FY 2015-2016			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 CUT BANK HS 9-12	185	300,000.00	1,229,325.00	196	300,000.00	1,301,881.00*
2. * DIRECT STATE AID						716,040.81
3. Quality Educator						67,772.72
4. At Risk Student						7,282.92
5. * Indian Education For All						3,998.40
6. American Indian Achievement Gap						18,400.00
7. * Data For Achievement						3,920.00
8. SPECIAL EDUCATION FUNDING (FY2015-2016):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						151.21
Related Services Block Grant Rate [RSBG] per ANB						50.40
Threshold to Determine Disproportionate Costs						1.889157096
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						27,973.85
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						32,639.66
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						60,613.51
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						9,324.00
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						9,231.37
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						3,076.92
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						12,308.29
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						40,282.14

County: 18 Glacier
 District: 0403 Cut Bank H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2013-2014 allowable cost expenditures Total K-12 expenditures prorated by FY14 ANB	0.00	164,660.50	0.00
b. FY2013-2014 amount to avoid reversion	0.00	43,967.41	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.889157096) then [a - (b * 1.889157096)] * 0.4	0.00	32,639.66	0.00

9. FY2016 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,471,467.35
*c. Maximum Budget Limit	1,833,806.06
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	2,231,249.24
*e. Highest Budget With A Vote	2,243,265.51
*f. Highest Voted Amount (9e-9d)	12,016.27

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2014-2015 BASE Budget	1,480,133.96
*b. FY 2014-2015 Maximum Budget	1,839,676.11
*c. FY 2014-2015 ANB	205
*d. FY 2014-2015 Adopted General Fund Budget	2,235,550.51
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15	759,781.89

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2014 County Taxable Value	23,564,576	23,564,576
b. FY 2014-15 County ANB (Budgeted)	2,092	745
c. County Retirement Mill Value per ANB	11.26	31.63
District		
d. Tax Year 2014 District Taxable Value	N/A	16,247,392
e. FY 2014-15 District ANB (Budgeted)	N/A	205
f. District Debt Service Mill Value per ANB	N/A	79.26
Statewide		
g. Statewide Retirement Mill Value per ANB	28.35	68.39
h. Facility Guaranteed Mill Value per ANB	32.80	79.13

County: 18 Glacier

District: 0403 Cut Bank H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		<u>Elementary</u>	<u>High School</u>
(a)	Statewide taxable valuation (Tax Year 2014)***	2,474,873,911	2,474,873,911
(b)	2014-15 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	226,267,684.70	121,936,088.51
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	21.11	39.17

II. DISTRICT GTB SUBSIDY:		<u>Elementary</u>	<u>High School</u>
(a)	Statewide GTB ratio (from c above)	N/A	39.17
(b)	2014-15 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	582,873.60
(c)	40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	N/A	19,534.76
(d)	District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	N/A	23,596,335.46
(e)	District taxable valuation (Tax Year 2014)***	N/A	16,247,392
(f)	If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	7,349.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET
FY 2015-2016

County: 18 Glacier
District: 0404 East Glacier Park Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2016 final budget form.

1. CERTIFIED ANB	FY 2015-2016			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 EAST GLACIER PARK K-8	49	50,000.00	255,838.80*	43	50,000.00	224,537.40
2. * DIRECT STATE AID						136,709.94
3. Quality Educator						11,675.20
4. At Risk Student						3,201.11
5. * Indian Education For All						999.60
6. American Indian Achievement Gap						7,600.00
7. * Data For Achievement						980.00
8. SPECIAL EDUCATION FUNDING (FY2015-2016):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						151.21
Related Services Block Grant Rate [RSBG] per ANB						50.40
Threshold to Determine Disproportionate Costs						1.889157096
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						7,409.29
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						2,469.60
c. Reimbursement for Disproportionate Costs						6,745.18
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						16,624.07
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						2,445.07
f(ii). District's Required Match for RSBG [8b X 0.33]						814.97
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						N/A
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						3,260.04
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						13,138.93

County: 18 Glacier

District: 0404 East Glacier Park Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2013-2014 allowable cost expenditures Total K-12 expenditures prorated by FY14 ANB	36,010.10	0.00	0.00
b. FY2013-2014 amount to avoid reversion	10,135.29	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.889157096) then [a - (b * 1.889157096)] * 0.4	6,745.18	0.00	0.00

9. FY2016 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	292,400.65
*c. Maximum Budget Limit	363,542.85
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	393,940.45
*e. Highest Budget With A Vote	393,940.45
*f. Highest Voted Amount (9e-9d)	0.00

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2014-2015 BASE Budget	246,017.50
*b. FY 2014-2015 Maximum Budget	305,566.05
*c. FY 2014-2015 ANB	41
*d. FY 2014-2015 Adopted General Fund Budget	368,285.90
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15	124,137.09

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2014 County Taxable Value	23,564,576	23,564,576
b. FY 2014-15 County ANB (Budgeted)	2,092	745
c. County Retirement Mill Value per ANB	11.26	31.63
District		
d. Tax Year 2014 District Taxable Value	1,744,636	N/A
e. FY 2014-15 District ANB (Budgeted)	41	N/A
f. District Debt Service Mill Value per ANB	42.55	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	28.35	68.39
h. Facility Guaranteed Mill Value per ANB	32.80	79.13

County: 18 Glacier

District: 0404 East Glacier Park Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2014)***	2,474,873,911	2,474,873,911
(b) 2014-15 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	226,267,684.70	121,936,088.51
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.11	39.17

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.11	N/A
(b) 2014-15 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	89,698.01	N/A
(c) 40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	5,818.77	N/A
(d) District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	2,016,359.23	N/A
(e) District taxable valuation (Tax Year 2014)***	1,744,636	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	272.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



**PRELIMINARY BUDGET DATA SHEET
FY 2015-2016**

County: 18 Glacier
District: 1222 Mountain View Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2016 final budget form.

1. CERTIFIED ANB	FY 2015-2016			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 MOUNTAIN VIEW K-8	21	50,000.00	109,704.00	22	50,000.00	114,925.80*
2. * DIRECT STATE AID						73,721.83
3. Quality Educator						3,407.04
4. At Risk Student						1,432.10
5. * Indian Education For All						448.80
6. American Indian Achievement Gap						0.00
7. * Data For Achievement						440.00
8. SPECIAL EDUCATION FUNDING (FY2015-2016):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						151.21
Related Services Block Grant Rate [RSBG] per ANB						50.40
Threshold to Determine Disproportionate Costs						1.889157096
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						3,175.41
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						3,175.41
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						1,058.40
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						1,047.89
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]						349.27
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						1,397.16
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						4,572.57

County: 18 Glacier
 District: 1222 Mountain View Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2013-2014 allowable cost expenditures Total K-12 expenditures prorated by FY14 ANB	4,767.00	0.00	0.00
b. FY2013-2014 amount to avoid reversion	4,764.94	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.889157096) then [a - (b * 1.889157096)] * 0.4	0.00	0.00	0.00

9. FY2016 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	142,537.51
*c. Maximum Budget Limit	177,004.51
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	142,537.51
*e. Highest Budget With A Vote	177,004.51
*f. Highest Voted Amount (9e-9d)	34,467.00

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2014-2015 BASE Budget	134,522.54
*b. FY 2014-2015 Maximum Budget	166,999.75
*c. FY 2014-2015 ANB	22
*d. FY 2014-2015 Adopted General Fund Budget	134,522.54
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15	0.00

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2014 County Taxable Value	23,564,576	23,564,576
b. FY 2014-15 County ANB (Budgeted)	2,092	745
c. County Retirement Mill Value per ANB	11.26	31.63
District		
d. Tax Year 2014 District Taxable Value	119,229	N/A
e. FY 2014-15 District ANB (Budgeted)	22	N/A
f. District Debt Service Mill Value per ANB	5.42	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	28.35	68.39
h. Facility Guaranteed Mill Value per ANB	32.80	79.13

County: 18 Glacier

District: 1222 Mountain View Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2014)***	2,474,873,911	2,474,873,911
(b) 2014-15 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	226,267,684.70	121,936,088.51
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.11	39.17

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	21.11	N/A
(b) 2014-15 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	54,688.81	N/A
(c) 40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	1,705.20	N/A
(d) District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	1,190,477.55	N/A
(e) District taxable valuation (Tax Year 2014)***	119,229	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	1,071.00	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.