



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

Revision #2

Change in ANB & SAG

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 FY2017 final budget form.

1. CERTIFIED ANB	FY 2016-2017			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 BROWNING K-6	1,198	145,060.00	6,382,451.60*	1,177	145,060.00	6,272,323.40
E2 BABB K-8	28	50,895.00	152,356.40*	27	50,895.00	146,917.80
M1 BROWNING 7-8	316	101,790.00	2,177,635.00*	295	101,790.00	2,034,467.50
2. * DIRECT STATE AID						4,027,554.05
3. Quality Educator						401,677.09
4. At Risk Student						135,937.03
5. * Indian Education For All						32,767.50
6. American Indian Achievement Gap						300,542.00
7. * Data For Achievement						31,395.12
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						232,302.30
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						77,423.82
c. Reimbursement for Disproportionate Costs						148,413.09
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						458,139.21
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]						76,659.76
f(ii). District's Required Match for RSBG [8b X 0.33]						25,549.86
* 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)]						102,209.62
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						411,935.74

County: 18 Glacier
 District: 0400 Browning Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	1,127,257.07	0.00	0.00
b. FY2014-2015 amount to avoid reversion	395,805.35	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	148,413.09	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	8,751,864.03
*c. Maximum Budget Limit	10,828,785.16
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	9,100,418.69
*e. Highest Budget With A Vote	10,828,785.16
*f. Highest Voted Amount (9e-9d)	1,728,366.47

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	8,251,798.94
*b. FY 2015-2016 Maximum Budget	10,212,393.22
*c. FY 2015-2016 ANB	1,485
*d. FY 2015-2016 Adopted General Fund Budget	8,600,353.60
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	348,554.66

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	26,432,027	26,432,027
b. FY 2015-16 County ANB (Budgeted)	2,123	722
c. County Retirement Mill Value per ANB	12.45	36.61
District		
d. Tax Year 2015 District Taxable Value	6,177,164	N/A
e. FY 2015-16 District ANB (Budgeted)	1,485	N/A
f. District Debt Service Mill Value per ANB	4.16	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 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 2015)***	2,568,055,357	2,568,055,357
(b) 2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c) GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.97	N/A
(b) 2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	3,010,553.72	N/A
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	169,932.08	N/A
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	66,694,787.23	N/A
(e) District taxable valuation (Tax Year 2015)***	6,177,164	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	60,518.00	N/A

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



PRELIMINARY BUDGET DATA SHEET FY 2016-2017

County: 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 FY2017 final budget form.

1. CERTIFIED ANB	FY 2016-2017			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 BROWNING HS 9-12	559	305,370.00	3,818,249.50*	541	305,370.00	3,697,735.00
2. * DIRECT STATE AID						1,843,257.92
3. Quality Educator						142,830.00
4. At Risk Student						41,320.33
5. * Indian Education For All						11,878.75
6. American Indian Achievement Gap						112,651.00
7. * Data For Achievement						11,381.24
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						84,213.35
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						28,067.39
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						112,280.74
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]						27,790.41
f(ii). District's Required Match for RSBG [8b X 0.33]						9,262.24
* 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)]						37,052.65
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						149,333.39

County: 18 Glacier
 District: 0401 Browning H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	0.00	229,486.63	0.00
b. FY2014-2015 amount to avoid reversion	0.00	145,794.60	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	0.00	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	3,776,149.96
*c. Maximum Budget Limit	4,640,172.12
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	3,776,149.96
*e. Highest Budget With A Vote	4,640,172.12
*f. Highest Voted Amount (9e-9d)	864,022.16

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	3,513,387.48
*b. FY 2015-2016 Maximum Budget	4,344,896.32
*c. FY 2015-2016 ANB	527
*d. FY 2015-2016 Adopted General Fund Budget	3,513,387.48
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	0.00

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	26,432,027	26,432,027
b. FY 2015-16 County ANB (Budgeted)	2,123	722
c. County Retirement Mill Value per ANB	12.45	36.61
District		
d. Tax Year 2015 District Taxable Value	N/A	8,019,604
e. FY 2015-16 District ANB (Budgeted)	N/A	527
f. District Debt Service Mill Value per ANB	N/A	15.22
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

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 2015)***	2,568,055,357	2,568,055,357
(b) 2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c) GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	39.79
(b) 2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	1,355,191.18
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	N/A	42,463.43
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	N/A	55,612,676.93
(e) District taxable valuation (Tax Year 2015)***	N/A	8,019,604
(f) If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	47,593.00

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



PRELIMINARY BUDGET DATA SHEET
FY 2016-2017

County: 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 FY2017 final budget form.

1. CERTIFIED ANB	FY 2016-2017			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 CUT BANK K-8	500	76,345.00	2,697,050.00*	477	73,800.00	2,574,082.80
M1 CUT BANK 7-8	94	101,790.00	652,994.50*	99	101,790.00	687,604.50
2. * DIRECT STATE AID						1,577,096.24
3. Quality Educator						148,182.44
4. At Risk Student						28,179.06
5. * Indian Education For All						12,622.50
6. American Indian Achievement Gap						61,655.00
7. * Data For Achievement						12,093.84
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						89,486.10
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						90,914.71
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						180,400.81
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						29,824.74
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						29,530.41
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]						9,842.16
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						39,372.57
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						128,858.67

County: 18 Glacier
 District: 0402 Cut Bank Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	463,115.77	0.00	0.00
b. FY2014-2015 amount to avoid reversion	123,432.12	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	90,914.71	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	3,349,767.47
*c. Maximum Budget Limit	4,181,538.70
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	4,080,354.54
*e. Highest Budget With A Vote	4,181,538.70
*f. Highest Voted Amount (9e-9d)	101,184.16

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	3,206,345.06
*b. FY 2015-2016 Maximum Budget	4,003,108.31
*c. FY 2015-2016 ANB	569
*d. FY 2015-2016 Adopted General Fund Budget	4,003,108.31
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	730,587.07

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	26,432,027	26,432,027
b. FY 2015-16 County ANB (Budgeted)	2,123	722
c. County Retirement Mill Value per ANB	12.45	36.61
District		
d. Tax Year 2015 District Taxable Value	18,254,141	N/A
e. FY 2015-16 District ANB (Budgeted)	569	N/A
f. District Debt Service Mill Value per ANB	32.08	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 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 2015)***	2,568,055,357	2,568,055,357
(b) 2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c) GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.97	N/A
(b) 2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,180,662.86	N/A
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	85,221.64	N/A
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	26,545,597.97	N/A
(e) District taxable valuation (Tax Year 2015)***	18,254,141	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	8,291.00	N/A

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



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

Revision #1

Change In ANB

County: 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 FY2017 final budget form.

1. CERTIFIED ANB	FY 2016-2017			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 CUT BANK HS 9-12	172	305,370.00	1,191,487.00	185	305,370.00	1,280,940.00*
2. * DIRECT STATE AID						709,080.57
3. Quality Educator						62,784.23
4. At Risk Student						7,073.35
5. * Indian Education For All						3,931.25
6. American Indian Achievement Gap						16,302.00
7. * Data For Achievement						3,766.60
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						25,911.80
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						40,069.81
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						65,981.61
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						8,636.12
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						8,550.89
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]						2,849.92
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						11,400.81
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						37,312.61

County: 18 Glacier
 District: 0403 Cut Bank H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	0.00	183,112.62	0.00
b. FY2014-2015 amount to avoid reversion	0.00	43,409.53	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	0.00	40,069.81	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,458,734.13
*c. Maximum Budget Limit	1,820,766.77
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	2,218,516.02
*e. Highest Budget With A Vote	2,246,105.90
*f. Highest Voted Amount (9e-9d)	27,589.88

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	1,492,563.54
*b. FY 2015-2016 Maximum Budget	1,859,547.50
*c. FY 2015-2016 ANB	195
*d. FY 2015-2016 Adopted General Fund Budget	2,243,705.51
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	759,781.89

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	26,432,027	26,432,027
b. FY 2015-16 County ANB (Budgeted)	2,123	722
c. County Retirement Mill Value per ANB	12.45	36.61
District		
d. Tax Year 2015 District Taxable Value	N/A	18,412,423
e. FY 2015-16 District ANB (Budgeted)	N/A	195
f. District Debt Service Mill Value per ANB	N/A	94.42
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

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 2015)***	2,568,055,357	2,568,055,357
(b) 2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c) GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	39.79
(b) 2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	573,874.75
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	N/A	27,894.97
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	N/A	23,944,417.16
(e) District taxable valuation (Tax Year 2015)***	N/A	18,412,423
(f) If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	5,532.00

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



PRELIMINARY BUDGET DATA SHEET FY 2016-2017

County: 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 FY2017 final budget form.

1. CERTIFIED ANB	FY 2016-2017			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 EAST GLACIER PARK K-8	55	50,895.00	299,123.00*	48	50,895.00	261,086.40
2. * DIRECT STATE AID						156,458.05
3. Quality Educator						12,206.99
4. At Risk Student						3,214.15
5. * Indian Education For All						1,168.75
6. American Indian Achievement Gap						8,569.00
7. * Data For Achievement						1,119.80
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						8,285.75
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						2,761.55
c. Reimbursement for Disproportionate Costs						6,894.30
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						17,941.60
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]						2,734.30
f(ii). District's Required Match for RSBG [8b X 0.33]						911.31
* 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)]						3,645.61
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						14,692.91

County: 18 Glacier

District: 0404 East Glacier Park Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	38,385.28	0.00	0.00
b. FY2014-2015 amount to avoid reversion	11,069.59	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	6,894.30	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	331,411.33
*c. Maximum Budget Limit	412,179.89
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	415,303.62
*e. Highest Budget With A Vote	415,303.62
*f. Highest Voted Amount (9e-9d)	0.00

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	288,556.20
*b. FY 2015-2016 Maximum Budget	358,516.85
*c. FY 2015-2016 ANB	47
*d. FY 2015-2016 Adopted General Fund Budget	392,049.57
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	124,137.09

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	26,432,027	26,432,027
b. FY 2015-16 County ANB (Budgeted)	2,123	722
c. County Retirement Mill Value per ANB	12.45	36.61
District		
d. Tax Year 2015 District Taxable Value	1,842,440	N/A
e. FY 2015-16 District ANB (Budgeted)	47	N/A
f. District Debt Service Mill Value per ANB	39.20	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 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 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79

II. DISTRICT GTB SUBSIDY:		<u>Elementary</u>	<u>High School</u>
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	106,302.35	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	6,488.46	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	2,365,223.29	N/A
(e)	District taxable valuation (Tax Year 2015)***	1,842,440	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	523.00	N/A

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



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

County: 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 FY2017 final budget form.

1. CERTIFIED ANB	FY 2016-2017			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 MOUNTAIN VIEW K-8	21	50,895.00	114,282.00*	21	50,895.00	114,282.00
2. * DIRECT STATE AID						73,834.12
3. Quality Educator						3,549.28
4. At Risk Student						1,437.62
5. * Indian Education For All						446.25
6. American Indian Achievement Gap						0.00
7. * Data For Achievement						427.56
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						3,163.65
* 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]						3,163.65
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						1,054.41
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						1,044.00
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						347.96
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						1,391.96
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						4,555.61

County: 18 Glacier
 District: 1222 Mountain View Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	4,607.00	0.00	0.00
b. FY2014-2015 amount to avoid reversion	4,604.04	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	0.00	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	142,853.18
*c. Maximum Budget Limit	177,364.91
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	142,853.18
*e. Highest Budget With A Vote	177,364.91
*f. Highest Voted Amount (9e-9d)	34,511.73

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	144,807.87
*b. FY 2015-2016 Maximum Budget	179,811.59
*c. FY 2015-2016 ANB	22
*d. FY 2015-2016 Adopted General Fund Budget	144,807.87
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16 ..	0.00

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	26,432,027	26,432,027
b. FY 2015-16 County ANB (Budgeted)	2,123	722
c. County Retirement Mill Value per ANB	12.45	36.61
District		
d. Tax Year 2015 District Taxable Value	158,282	N/A
e. FY 2015-16 District ANB (Budgeted)	22	N/A
f. District Debt Service Mill Value per ANB	7.19	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 18 Glacier

District: 1222 Mountain View Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b) 2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c) GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.97	N/A
(b) 2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	59,166.26	N/A
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	1,693.44	N/A
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	1,276,227.91	N/A
(e) District taxable valuation (Tax Year 2015)***	158,282	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	1,118.00	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.