



PRELIMINARY BUDGET DATA SHEET

FY 2018-2019

County: 16 Gallatin
District: 0360 Three Forks Elem

NOTE: Anticipated ANB increases approved after the 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 FY2019 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. <u>Certified ANB</u>		FY 2018-2019		3 Year Avg ANB			
		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
*Budget Unit							
E1	THREE FORKS K-6	387	65,135.00	2,141,812.80 +	372	62,529.00	2,059,354.80
M1	THREE FORKS 7-8	125	104,212.00	888,125.00 +	104	104,212.00	739,466.00
2.	* Direct State Aid						1,430,080.31
3.	Quality Educator						119,013.62
4.	At Risk Student						12,013.15
5.	* Indian Education For All						11,141.12
6.	American Indian Achievement Gap						428.00
7.	* Data For Achievement						10,670.08
8.	Special Education Funding (FY 2018-2019):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Special Education Block Grant Eligibility Status						Yes
	Special Education Block Grant Rates Per Current ANB						
	Instructional Block Grant Rate [IBG]						150.57
	Related Services Block Grant Rate [RSBG]						50.19
	Threshold to Determine Disproportionate Costs						2.26750667
	Special Education Allowable Cost Payments						
* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]						77,091.84
* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]						25,697.28
c.	Reimbursement for Disproportionate Costs - See Page 2.						0.00
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						102,789.12
	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]						25,440.31
f(ii).	District's Required Match for RSBG [8b X 0.33]						8,480.10
* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						N/A
* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						33,920.41
	Minimum Special Education Budget to Avoid Reversions						
* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						136,709.53

County: 16 Gallatin
 District: 0360 Three Forks Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2016-2017 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2016-2017 ANB	180,978.76	0.00	0.00
b. FY 2016-2017 Amount to Avoid Reversion	118,344.70	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.26750667) then [a - (b * 2.26750667)] * 0.4	0.00	0.00	0.00

9. FY 2018-2019 Budget Limits:

* a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
* b.	BASE Budget	2,856,598.58
c.	Maximum Budget Limit	3,558,129.01
* d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	3,153,945.67
* e.	Highest Budget With A Vote	3,558,129.01
* f.	Highest Voted Amount (9e-9d)	404,183.34

10. Prior Year Information for Budgeting:

a.	FY 2017-2018 BASE Budget	2,583,116.93
b.	FY 2017-2018 Maximum Budget	3,213,634.28
c.	FY 2017-2018 Budget Limit ANB	472
d.	FY 2017-2018 Adopted General Fund Budget	2,936,857.46
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2013-2014 FY 2017-2018	297,347.09

11. Debt Service Fund and County Retirement GTB:

	Elementary	High School
County		
a.	286,833,809	286,833,809
b.	9,896	3,663
c.	28.98	78.31
District		
d.	9,967,384	N/A
e.	472	N/A
f.	21.12	N/A
Statewide		
g.	31.69	78.21
h.	36.67	90.49

County: 16 Gallatin

District: 0360 Three Forks Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2017)***	2,837,043,937	2,837,043,937
b. FY 2017-2018 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	245,033,453.26	128,016,509.05
c. GTB Ratio: [(a) Divided by (b)] x 216%	25.01	47.87

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	25.01	N/A
b. FY 2017-2018 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	1,018,839.72	N/A
c. 40% of FY 2017-2018 District Special Education Allowable Cost Payment plus District Coop Cost Payment	38,050.75	N/A
d. District's FY 2018-2019 Guaranteed Tax Base (a) x [b + c]	26,432,830.65	N/A
e. District Taxable Valuation (Tax Year 2017)***	9,967,384	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2018-2019 GTB Subsidy Per BASE Mill [d - e] x 0.001	16,465.00	N/A

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

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

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

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	62,200.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	0.82		

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



PRELIMINARY BUDGET DATA SHEET

FY 2018-2019

County: 16 Gallatin

District: 0361 Three Forks H S

NOTE: Anticipated ANB increases approved after the 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 FY2019 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2018-2019			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement	
H1 THREE FORKS HS 9-12	199	312,636.00	1,410,213.50 +	185	312,636.00	1,311,650.00	
2. * Direct State Aid							770,113.73
3. Quality Educator							46,481.38
4. At Risk Student							3,125.62
5. * Indian Education For All							4,330.24
6. American Indian Achievement Gap							428.00
7. * Data For Achievement							4,147.16
8. Special Education Funding (FY 2018-2019):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Special Education Block Grant Eligibility Status						Yes	
Special Education Block Grant Rates Per Current ANB							
Instructional Block Grant Rate [IBG]						150.57	
Related Services Block Grant Rate [RSBG]						50.19	
Threshold to Determine Disproportionate Costs						2.26750667	
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X Current Year ANB]						29,963.43	
* b. Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]						9,987.81	
c. Reimbursement for Disproportionate Costs - See Page 2.						0.00	
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						39,951.24	
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]						9,887.93	
f(ii). District's Required Match for RSBG [8b X 0.33]						3,295.98	
* 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)]						13,183.91	
Minimum Special Education Budget to Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						53,135.15	

County: 16 Gallatin
 District: 0361 Three Forks H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2016-2017 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2016-2017 ANB	0.00	45,504.66	0.00
b. FY 2016-2017 Amount to Avoid Reversion	0.00	45,414.45	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.26750667) then [a - (b * 2.26750667)] * 0.4	0.00	0.00	0.00

9. FY 2018-2019 Budget Limits:

* a. Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	75%
* b. BASE Budget	1,492,723.74
c. Maximum Budget Limit	1,851,276.57
* d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	1,689,574.79
* e. Highest Budget With A Vote	1,851,276.57
* f. Highest Voted Amount (9e-9d)	161,701.78

10. Prior Year Information for Budgeting:

a. FY 2017-2018 BASE Budget	1,387,630.27
b. FY 2017-2018 Maximum Budget	1,720,995.42
c. FY 2017-2018 Budget Limit ANB	186
d. FY 2017-2018 Adopted General Fund Budget	1,588,097.81
e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2013-2014 FY 2017-2018	196,851.05

11. Debt Service Fund and County Retirement GTB:

	Elementary	High School
County		
a. Tax Year 2017 County Taxable Value	286,833,809	286,833,809
b. FY 2017-2018 County ANB	9,896	3,663
c. County Retirement Mill Value per ANB	28.98	78.31
District		
d. Tax Year 2017 District Taxable Value	N/A	9,795,813
e. FY 2017-2018 District Budget Limit ANB	N/A	186
f. District Debt Service Mill Value per ANB	N/A	52.67
Statewide		
g. Statewide Retirement Mill Value per ANB	31.69	78.21
h. Facility Guaranteed Mill Value per ANB	36.67	90.49

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District: 0361 Three Forks H S

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
a. Statewide Taxable Valuation (Tax Year 2017)***	2,837,043,937	2,837,043,937
b. FY 2017-2018 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	245,033,453.26	128,016,509.05
c. GTB Ratio: [(a) Divided by (b)] x 216%	25.01	47.87

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
a. Statewide GTB ratio (from c above)	N/A	47.87
b. FY 2017-2018 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	N/A	565,232.25
c. 40% of FY 2017-2018 District Special Education Allowable Cost Payment plus District Coop Cost Payment	N/A	14,994.58
d. District's FY 2018-2019 Guaranteed Tax Base (a) x [b + c]	N/A	27,775,458.35
e. District Taxable Valuation (Tax Year 2017)***	N/A	9,795,813
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2018-2019 GTB Subsidy Per BASE Mill [d - e] x 0.001	N/A	17,980.00

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

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

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

	<u>Elementary</u>	<u>High School</u>	<u>K-12</u>
a. District State Major Maintenance Aid (SMMA) Allowable Amount		33,600.00	
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****		1.20	

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