



**PRELIMINARY BUDGET DATA SHEET  
FY 2014-2015**

**Adjusted QEC**

**County: 16 Gallatin**  
**District: 0360 Three Forks 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 FY2015 final budget form.

*Budget Unit	FY 2014-2015			3 Year Avg ANB		
	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 THREE FORKS K-6	318	44,000.00	1,651,787.40*	311	44,000.00	1,615,645.00
M1 THREE FORKS 7-8	87	80,000.00	580,246.50*	86	80,000.00	573,598.50
<b>2. * DIRECT STATE AID</b> .....						1,053,147.16
<b>3. Quality Educator</b> .....						98,712.90
<b>4. At Risk Student</b> .....						10,282.70
<b>5. * Indian Education For All</b> .....						8,262.00
<b>6. American Indian Achievement Gap</b> .....						400.00
<b>7. * Data For Achievement</b> .....						6,075.00
<b>8. SPECIAL EDUCATION FUNDING (FY2014-2015):</b>						
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.						
<b>Block Grant Eligibility Status?</b> .....						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						152.25
Related Services Block Grant Rate [RSBG] per ANB .....						50.75
Threshold to Determine Disproportionate Costs .....						1.790267741
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						61,661.25
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						20,553.75
c. Reimbursement for Disproportionate Costs .....						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] .....						82,215.00
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						N/A
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [8a X 0.33] .....						20,348.21
f(ii). District's Required Match for RSBG [8b X 0.33] .....						6,782.74
* 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)] .....						27,130.95
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						109,345.95

County: 16 Gallatin  
 District: 0360 Three Forks Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2012-2013 allowable cost expenditures Total K-12 expenditures prorated by FY13 ANB	158,079.06	0.00	0.00
b. FY2012-2013 amount to avoid reversion	99,834.79	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.790267741 ) then [a - (b * 1.790267741)] * 0.4	0.00	0.00	0.00

**9. FY2015 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] .....	100%
*b. BASE Budget .....	2,123,660.72
*c. Maximum Budget Limit .....	2,644,196.50
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	2,323,996.11
*e. Highest Budget With A Vote .....	2,644,196.50
*f. Highest Voted Amount (9e-9d) .....	320,200.39

**10. PRIOR YEAR INFORMATION FOR BUDGETING:**

*a. FY 2013-2014 BASE Budget .....	2,091,872.64
*b. FY 2013-2014 Maximum Budget .....	2,608,101.82
*c. FY 2013-2014 ANB .....	409
*d. FY 2013-2014 Adopted General Fund Budget .....	2,292,208.03
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2009-10 and FY 2013-14 ..	200,335.39

**11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	Elementary	High School
<b>County</b>		
a. Tax Year 2013 County Taxable Value	246,621,647	246,621,647
b. FY 2013-14 County ANB (Budgeted)	8,825	3,313
c. County Retirement Mill Value per ANB	27.95	74.44
<b>District</b>		
d. Tax Year 2013 District Taxable Value	9,989,062	N/A
e. FY 2013-14 District ANB (Budgeted)	409	N/A
f. District Debt Service Mill Value per ANB	24.42	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	28.64	68.00
h. Facility Guaranteed Mill Value per ANB	33.14	78.68

County: 16 Gallatin  
 District: 0360 Three Forks 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 2013)***	2,474,575,849	2,474,575,849
(b) 2013-14 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)	219,797,782.99	120,362,485.36
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.73	39.68

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.73	N/A
(b) 2013-14 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	824,284.40	N/A
(c) 40% of 2013-14 District special education allowable cost payment plus district prorated coop cost payment	32,808.34	N/A
(d) District's FY 2014-15 guaranteed tax base (a) x [(b) + (c)]	18,624,625.24	N/A
(e) District taxable valuation (Tax Year 2013)***	9,989,062	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2014-15 GTB subsidy per BASE mill [(d) - (e)] x .001	8,636.00	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 2014-2015**

**Adjusted QEC**

**County: 16 Gallatin**  
**District: 0361 Three Forks 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 FY2015 final budget form.

*Budget Unit	FY 2014-2015			3 Year Avg ANB		
	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 THREE FORKS HS 9-12	172	290,000.00	1,143,499.00	184	290,000.00	1,222,726.00*
2. * DIRECT STATE AID .....						676,188.52
3. Quality Educator .....						48,246.12
4. At Risk Student .....						3,033.59
5. * Indian Education For All .....						3,753.60
6. American Indian Achievement Gap .....						600.00
7. * Data For Achievement .....						2,760.00
8. SPECIAL EDUCATION FUNDING (FY2014-2015):						
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
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						152.25
Related Services Block Grant Rate [RSBG] per ANB .....						50.75
Threshold to Determine Disproportionate Costs .....						1.790267741
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						26,187.00
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						8,729.00
c. Reimbursement for Disproportionate Costs .....						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] .....						34,916.00
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						N/A
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [8a X 0.33] .....						8,641.71
f(ii). District's Required Match for RSBG [8b X 0.33] .....						2,880.57
* 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)] .....						11,522.28
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						46,438.28

County: 16 Gallatin  
 District: 0361 Three Forks H S

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2012-2013 allowable cost expenditures Total K-12 expenditures prorated by FY13 ANB	0.00	64,072.65	0.00
b. FY2012-2013 amount to avoid reversion	0.00	54,043.90	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.790267741 ) then [a - (b * 1.790267741)] * 0.4	0.00	0.00	0.00

**9. FY2015 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] .....	75%
*b. BASE Budget .....	1,317,456.51
*c. Maximum Budget Limit .....	1,632,222.31
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,415,795.86
*e. Highest Budget With A Vote .....	1,632,222.31
*f. Highest Voted Amount (9e-9d) .....	216,426.45

**10. PRIOR YEAR INFORMATION FOR BUDGETING:**

*a. FY 2013-2014 BASE Budget .....	1,351,934.27
*b. FY 2013-2014 Maximum Budget .....	1,674,679.25
*c. FY 2013-2014 ANB .....	194
*d. FY 2013-2014 Adopted General Fund Budget .....	1,450,273.62
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2009-10 and FY 2013-14 ..	98,339.35

**11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	Elementary	High School
<b>County</b>		
a. Tax Year 2013 County Taxable Value	246,621,647	246,621,647
b. FY 2013-14 County ANB (Budgeted)	8,825	3,313
c. County Retirement Mill Value per ANB	27.95	74.44
<b>District</b>		
d. Tax Year 2013 District Taxable Value	N/A	9,851,927
e. FY 2013-14 District ANB (Budgeted)	N/A	194
f. District Debt Service Mill Value per ANB	N/A	50.78
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	28.64	68.00
h. Facility Guaranteed Mill Value per ANB	33.14	78.68

County: 16 Gallatin  
 District: 0361 Three Forks H S

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2013)***	2,474,575,849	2,474,575,849
(b) 2013-14 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)	219,797,782.99	120,362,485.36
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.73	39.68

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	39.68
(b) 2013-14 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	547,965.25
(c) 40% of 2013-14 District special education allowable cost payment plus district prorated coop cost payment	N/A	14,037.80
(d) District's FY 2014-15 guaranteed tax base (a) x [(b) + (c)]	N/A	22,300,281.02
(e) District taxable valuation (Tax Year 2013)***	N/A	9,851,927
(f) If (d) is greater than (e), then: DISTRICT's FY2014-15 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	12,448.00

\*\*\* 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.