



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

**Legislative Revision**

**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 FY2016 final budget form.

*Budget Unit	FY 2015-2016			3 Year Avg ANB		
	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 THREE FORKS K-6	341	57,500.00	1,812,074.00*	326	57,500.00	1,732,853.00
M1 THREE FORKS 7-8	88	100,000.00	600,622.00*	89	100,000.00	607,425.00
<b>2. * DIRECT STATE AID</b> .....						1,148,877.61
<b>3. Quality Educator</b> .....						103,756.29
<b>4. At Risk Student</b> .....						9,764.90
<b>5. * Indian Education For All</b> .....						8,957.52
<b>6. American Indian Achievement Gap</b> .....						410.00
<b>7. * Data For Achievement</b> .....						8,580.00
<b>8. SPECIAL EDUCATION FUNDING (FY2015-2016):</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 .....						151.20
Related Services Block Grant Rate [RSBG] per ANB .....						50.40
Threshold to Determine Disproportionate Costs .....						1.888965850
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						64,864.80
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						21,621.60
c. Reimbursement for Disproportionate Costs .....						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] .....						86,486.40
<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] .....						21,405.38
f(ii). District's Required Match for RSBG [8b X 0.33] .....						7,135.13
* 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)] .....						28,540.51
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						115,026.91

County: 16 Gallatin  
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**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2013-2014 allowable cost expenditures Total K-12 expenditures prorated by FY14 ANB	115,911.67	0.00	0.00
b. FY2013-2014 amount to avoid reversion	109,087.75	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.888965850 ) then [a - (b * 1.888965850)] * 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 .....	2,308,706.47
*c. Maximum Budget Limit .....	2,853,015.91
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	2,509,041.86
*e. Highest Budget With A Vote .....	2,853,015.91
*f. Highest Voted Amount (9e-9d) .....	343,974.05

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

*a. FY 2014-2015 BASE Budget .....	2,123,660.72
*b. FY 2014-2015 Maximum Budget .....	2,644,196.50
*c. FY 2014-2015 ANB .....	405
*d. FY 2014-2015 Adopted General Fund Budget .....	2,323,996.11
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15 ..	200,335.39

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2014 County Taxable Value	252,821,580	252,821,580
b. FY 2014-15 County ANB (Budgeted)	9,131	3,395
c. County Retirement Mill Value per ANB	27.69	74.47
<b>District</b>		
d. Tax Year 2014 District Taxable Value	9,722,625	N/A
e. FY 2014-15 District ANB (Budgeted)	405	N/A
f. District Debt Service Mill Value per ANB	24.01	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	28.35	68.39
h. Facility Guaranteed Mill Value per ANB	32.80	79.13

County: 16 Gallatin

District: 0360 Three Forks Elem

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

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(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)	226,243,425.40	121,936,088.51
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	21.11	39.17

  

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(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	831,679.97	N/A
(c)	40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	32,886.00	N/A
(d)	District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	18,250,987.63	N/A
(e)	District taxable valuation (Tax Year 2014)***	9,722,625	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	8,528.00	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.



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FY 2015-2016**

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**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 FY2016 final budget form.

*Budget Unit	FY 2015-2016			3 Year Avg ANB		
	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 THREE FORKS HS 9-12	172	300,000.00	1,170,331.00	173	300,000.00	1,177,092.00*

- 2. \* DIRECT STATE AID ..... 660,260.12
- 3. Quality Educator ..... 48,653.08
- 4. At Risk Student ..... 3,011.47
- 5. \* Indian Education For All ..... 3,612.24
- 6. American Indian Achievement Gap ..... 410.00
- 7. \* Data For Achievement ..... 3,460.00
- 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 ..... 151.20  
 Related Services Block Grant Rate [RSBG] per ANB ..... 50.40  
 Threshold to Determine Disproportionate Costs ..... 1.888965850

**Special Education Allowable Cost Payments**

- \* a. Instructional Block Grant Entitlement [IBG rate X ANB] ..... 26,006.40
- \* b. Related Services Block Grant Entitlement [RSBG rate X ANB] ..... 8,668.80
- c. Reimbursement for Disproportionate Costs ..... 0.00
- \* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] ..... 34,675.20

**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] ..... 8,582.11
- f(ii). District's Required Match for RSBG [8b X 0.33] ..... 2,860.70
- \* 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)] ..... 11,442.81

**Minimum Special Education Budget To Avoid Reversions**

- \* g. Minimum Special Education Budget to Avoid Reversions  
 [8a + 8b + 8f(iv)] ..... 46,118.01

County: 16 Gallatin  
 District: 0361 Three Forks 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	71,104.79	0.00
b. FY2013-2014 amount to avoid reversion	0.00	46,675.69	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.888965850 ) then [a - (b * 1.888965850)] * 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)]	100%
*b. BASE Budget	1,289,365.67
*c. Maximum Budget Limit	1,605,589.19
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,387,705.02
*e. Highest Budget With A Vote	1,605,589.19
*f. Highest Voted Amount (9e-9d)	217,884.17

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

*a. FY 2014-2015 BASE Budget	1,317,456.51
*b. FY 2014-2015 Maximum Budget	1,632,222.31
*c. FY 2014-2015 ANB	184
*d. FY 2014-2015 Adopted General Fund Budget	1,415,795.86
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15	98,339.35

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2014 County Taxable Value	252,821,580	252,821,580
b. FY 2014-15 County ANB (Budgeted)	9,131	3,395
c. County Retirement Mill Value per ANB	27.69	74.47
<b>District</b>		
d. Tax Year 2014 District Taxable Value	N/A	9,587,034
e. FY 2014-15 District ANB (Budgeted)	N/A	184
f. District Debt Service Mill Value per ANB	N/A	52.10
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	28.35	68.39
h. Facility Guaranteed Mill Value per ANB	32.80	79.13

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District: 0361 Three Forks H S

### 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)	226,243,425.40	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)	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	533,992.28
(c) 40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	N/A	13,966.40
(d) District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	N/A	21,463,541.50
(e) District taxable valuation (Tax Year 2014)***	N/A	9,587,034
(f) If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	11,877.00

\*\*\* 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.