



PRELIMINARY BUDGET DATA SHEET FY 2015-2016

County: 16 Gallatin
District: 0347 Manhattan School

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 MANHATTAN K-6	280	52,500.00	1,455,468.00*	269	50,000.00	1,398,584.80
M1 MANHATTAN 7-8	128	100,000.00	852,384.00*	124	100,000.00	825,871.00
2. * DIRECT STATE AID						1,099,777.35
3. Quality Educator						95,975.10
4. At Risk Student						6,046.53
5. * Indian Education For All						8,323.20
6. American Indian Achievement Gap						2,000.00
7. * Data For Achievement						8,160.00
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]						61,693.68
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						20,563.20
c. Reimbursement for Disproportionate Costs						3,433.52
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						85,690.40
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]						20,358.91
f(ii). District's Required Match for RSBG [8b X 0.33]						6,785.86
* 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)]						27,144.77
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						109,401.65

County: 16 Gallatin
 District: 0347 Manhattan School

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2013-2014 allowable cost expenditures Total K-12 expenditures prorated by FY14 ANB	194,512.79	0.00	0.00
b. FY2013-2014 amount to avoid reversion	98,419.02	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	3,433.52	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	2,208,752.99
*c. Maximum Budget Limit	2,752,237.63
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	2,699,970.11
*e. Highest Budget With A Vote	2,752,237.63
*f. Highest Voted Amount (9e-9d)	52,267.52

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2014-2015 BASE Budget	2,133,836.51
*b. FY 2014-2015 Maximum Budget	2,660,053.63
*c. FY 2014-2015 ANB	399
*d. FY 2014-2015 Adopted General Fund Budget	2,660,053.63
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15	491,217.12

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2014 County Taxable Value	252,821,580	252,821,580
b. FY 2014-15 County ANB (Budgeted)	9,139	3,395
c. County Retirement Mill Value per ANB	27.66	74.47
District		
d. Tax Year 2014 District Taxable Value	6,686,068	N/A
e. FY 2014-15 District ANB (Budgeted)	399	N/A
f. District Debt Service Mill Value per ANB	16.76	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: 16 Gallatin
 District: 0347 Manhattan School

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	840,603.49	N/A
(c) 40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	33,303.02	N/A
(d) District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	18,448,166.43	N/A
(e) District taxable valuation (Tax Year 2014)***	6,686,068	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	11,762.00	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: 16 Gallatin
District: 0348 Manhattan High School

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 MANHATTAN HS 9-12	209	300,000.00	1,387,551.00*	203	300,000.00	1,348,021.50
2. * DIRECT STATE AID						754,335.30
3. Quality Educator						60,535.80
4. At Risk Student						3,088.64
5. * Indian Education For All						4,263.60
6. American Indian Achievement Gap						600.00
7. * Data For Achievement						4,180.00
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]						31,602.89
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						10,533.60
c. Reimbursement for Disproportionate Costs						11,642.67
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						53,779.16
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]						10,428.95
f(ii). District's Required Match for RSBG [8b X 0.33]						3,476.09
* 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)]						13,905.04
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						56,041.53

County: 16 Gallatin
 District: 0348 Manhattan High School

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2013-2014 allowable cost expenditures Total K-12 expenditures prorated by FY14 ANB	0.00	127,361.82	0.00
b. FY2013-2014 amount to avoid reversion	0.00	52,010.05	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	11,642.67	0.00

9. FY2016 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,497,999.66
*c. Maximum Budget Limit	1,867,777.36
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,855,832.70
*e. Highest Budget With A Vote	1,867,777.36
*f. Highest Voted Amount (9e-9d)	11,944.66

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2014-2015 BASE Budget	1,459,962.49
*b. FY 2014-2015 Maximum Budget	1,817,795.53
*c. FY 2014-2015 ANB	204
*d. FY 2014-2015 Adopted General Fund Budget	1,817,795.53
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15	357,833.04

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2014 County Taxable Value	252,821,580	252,821,580
b. FY 2014-15 County ANB (Budgeted)	9,139	3,395
c. County Retirement Mill Value per ANB	27.66	74.47
District		
d. Tax Year 2014 District Taxable Value	N/A	10,569,124
e. FY 2014-15 District ANB (Budgeted)	N/A	204
f. District Debt Service Mill Value per ANB	N/A	51.81
Statewide		
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: 0348 Manhattan High School

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	580,547.68
(c) 40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	N/A	19,273.90
(d) District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	N/A	23,495,011.29
(e) District taxable valuation (Tax Year 2014)***	N/A	10,569,124
(f) If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	12,926.00

*** 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

Revision #1

Anticipated Unusual Enrollment Increase & QEC Adjustment

County: 16 Gallatin

District: 0350 Bozeman 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 BOZEMAN K-6	3,626	387,500.00	18,324,901.20*	3,528	377,500.00	17,832,333.60
M1 BOZEMAN 7-8	996	160,000.00	6,426,134.00*	935	150,000.00	6,042,352.50
2. * DIRECT STATE AID						11,308,445.24
3. Quality Educator						977,878.28
4. At Risk Student						72,286.13
5. * Indian Education For All						94,288.80
6. American Indian Achievement Gap						26,800.00
7. * Data For Achievement						92,440.00
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]						698,892.62
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						232,948.80
c. Reimbursement for Disproportionate Costs						410,390.20
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						1,342,231.62
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]						230,634.56
f(ii). District's Required Match for RSBG [8b X 0.33]						76,873.10
* 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)]						307,507.66
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						1,239,349.08

County: 16 Gallatin
 District: 0350 Bozeman Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2013-2014 allowable cost expenditures Total K-12 expenditures prorated by FY14 ANB	3,190,612.10	0.00	0.00
b. FY2013-2014 amount to avoid reversion	1,145,821.39	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	410,390.20	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	23,381,645.64
*c. Maximum Budget Limit	29,246,691.65
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	29,104,709.42
*e. Highest Budget With A Vote	29,246,691.65
*f. Highest Voted Amount (9e-9d)	141,982.23

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2014-2015 BASE Budget	22,608,307.68
*b. FY 2014-2015 Maximum Budget	28,303,600.00
*c. FY 2014-2015 ANB	4,467
*d. FY 2014-2015 Adopted General Fund Budget	28,506,476.00
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15	5,723,063.78

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2014 County Taxable Value	252,821,580	252,821,580
b. FY 2014-15 County ANB (Budgeted)	9,139	3,395
c. County Retirement Mill Value per ANB	27.66	74.47
District		
d. Tax Year 2014 District Taxable Value	131,784,315	N/A
e. FY 2014-15 District ANB (Budgeted)	4,467	N/A
f. District Debt Service Mill Value per ANB	29.50	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: 16 Gallatin
 District: 0350 Bozeman 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	8,581,147.28	N/A
(c) 40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	555,635.00	N/A
(d) District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	192,877,473.93	N/A
(e) District taxable valuation (Tax Year 2014)***	131,784,315	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	61,093.00	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: 16 Gallatin
District: 0351 Bozeman 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 BOZEMAN HS 9-12	2,014	525,000.00	12,830,881.00*	1,985	510,000.00	12,648,427.50
2. * DIRECT STATE AID						5,970,078.81
3. Quality Educator						442,154.70
4. At Risk Student						27,673.54
5. * Indian Education For All						41,085.60
6. American Indian Achievement Gap						8,800.00
7. * Data For Achievement						40,280.00
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]						304,536.94
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						101,505.60
c. Reimbursement for Disproportionate Costs						90,742.39
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						496,784.93
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]						100,497.19
f(ii). District's Required Match for RSBG [8b X 0.33]						33,496.85
* 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)]						133,994.04
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						540,036.58

County: 16 Gallatin
 District: 0351 Bozeman 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	1,202,353.28	0.00
b. FY2013-2014 amount to avoid reversion	0.00	516,366.43	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	90,742.39	0.00

9. FY2016 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	11,940,197.54
*c. Maximum Budget Limit	14,909,444.70
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	14,880,293.58
*e. Highest Budget With A Vote	14,909,444.70
*f. Highest Voted Amount (9e-9d)	29,151.12

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2014-2015 BASE Budget	11,876,451.26
*b. FY 2014-2015 Maximum Budget	14,841,012.34
*c. FY 2014-2015 ANB	2,005
*d. FY 2014-2015 Adopted General Fund Budget	14,824,047.00
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15	2,940,096.04

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2014 County Taxable Value	252,821,580	252,821,580
b. FY 2014-15 County ANB (Budgeted)	9,139	3,395
c. County Retirement Mill Value per ANB	27.66	74.47
District		
d. Tax Year 2014 District Taxable Value	N/A	157,409,179
e. FY 2014-15 District ANB (Budgeted)	N/A	2,005
f. District Debt Service Mill Value per ANB	N/A	78.51
Statewide		
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: 0351 Bozeman 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	4,675,222.90
(c) 40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	N/A	210,473.05
(d) District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	N/A	191,372,710.36
(e) District taxable valuation (Tax Year 2014)***	N/A	157,409,179
(f) If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	33,964.00

*** 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: 16 Gallatin
District: 0354 Willow Creek 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 WILLOW CREEK K-6	38	50,000.00	198,447.40*	33	50,000.00	172,352.40
M1 WILLOW CREEK 7-8	6	100,000.00	40,138.50*	7	100,000.00	46,826.50
2. * DIRECT STATE AID						173,697.90
3. Quality Educator						20,886.37
4. At Risk Student						3,481.29
5. * Indian Education For All						897.60
6. American Indian Achievement Gap						0.00
7. * Data For Achievement						880.00
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]						6,653.24
* 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]						6,653.24
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						2,217.60
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						2,195.57
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]						731.81
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						2,927.38
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						9,580.62

County: 16 Gallatin
 District: 0354 Willow Creek Elem

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	11,847.83	0.00	0.00
b. FY2013-2014 amount to avoid reversion	7,364.00	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)]	100%
*b. BASE Budget	347,215.56
*c. Maximum Budget Limit	430,255.24
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	445,708.89
*e. Highest Budget With A Vote	445,708.89
*f. Highest Voted Amount (9e-9d)	0.00

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2014-2015 BASE Budget	326,127.04
*b. FY 2014-2015 Maximum Budget	404,224.80
*c. FY 2014-2015 ANB	44
*d. FY 2014-2015 Adopted General Fund Budget	430,916.85
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15 ..	108,072.97

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2014 County Taxable Value	252,821,580	252,821,580
b. FY 2014-15 County ANB (Budgeted)	9,139	3,395
c. County Retirement Mill Value per ANB	27.66	74.47
District		
d. Tax Year 2014 District Taxable Value	1,512,796	N/A
e. FY 2014-15 District ANB (Budgeted)	44	N/A
f. District Debt Service Mill Value per ANB	34.38	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: 16 Gallatin
 District: 0354 Willow Creek 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	128,136.18	N/A
(c) 40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	3,666.24	N/A
(d) District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	2,782,349.09	N/A
(e) District taxable valuation (Tax Year 2014)***	1,512,796	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	1,270.00	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: 16 Gallatin
District: 0355 Willow Creek 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 WILLOW CREEK HS 9-12	11	300,000.00	73,573.50	16	300,000.00	106,996.00*
2. * DIRECT STATE AID						181,927.21
3. Quality Educator						13,396.97
4. At Risk Student						0.00
5. * Indian Education For All						326.40
6. American Indian Achievement Gap						0.00
7. * Data For Achievement						320.00
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]						1,663.31
* 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]						1,663.31
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						554.40
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						548.89
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]						182.95
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						731.84
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						2,395.15

County: 16 Gallatin
 District: 0355 Willow Creek 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	6,534.60	0.00
b. FY2013-2014 amount to avoid reversion	0.00	4,115.18	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)]	100%
*b. BASE Budget	342,190.56
*c. Maximum Budget Limit	424,920.39
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	439,562.63
*e. Highest Budget With A Vote	439,562.63
*f. Highest Voted Amount (9e-9d)	0.00

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2014-2015 BASE Budget	341,078.71
*b. FY 2014-2015 Maximum Budget	422,951.31
*c. FY 2014-2015 ANB	17
*d. FY 2014-2015 Adopted General Fund Budget	435,027.63
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15 ..	113,378.16

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2014 County Taxable Value	252,821,580	252,821,580
b. FY 2014-15 County ANB (Budgeted)	9,139	3,395
c. County Retirement Mill Value per ANB	27.66	74.47
District		
d. Tax Year 2014 District Taxable Value	N/A	1,144,529
e. FY 2014-15 District ANB (Budgeted)	N/A	17
f. District Debt Service Mill Value per ANB	N/A	67.33
Statewide		
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: 0355 Willow Creek 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	142,498.69
(c) 40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	N/A	1,299.20
(d) District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	N/A	5,632,563.35
(e) District taxable valuation (Tax Year 2014)***	N/A	1,144,529
(f) If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	4,488.00

*** 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: 16 Gallatin
District: 0357 Springhill 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 SPRINGHILL K-8	15	50,000.00	78,369.00	17	50,000.00	88,814.80*
2. * DIRECT STATE AID						62,050.22
3. Quality Educator						6,920.55
4. At Risk Student						0.00
5. * Indian Education For All						346.80
6. American Indian Achievement Gap						0.00
7. * Data For Achievement						340.00
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]						2,268.15
* 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]						2,268.15
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						756.00
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						748.49
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]						249.48
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						997.97
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						3,266.12

County: 16 Gallatin
 District: 0357 Springhill Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2013-2014 allowable cost expenditures Total K-12 expenditures prorated by FY14 ANB	4,663.00	0.00	0.00
b. FY2013-2014 amount to avoid reversion	4,115.18	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	122,137.00
*c. Maximum Budget Limit	150,958.41
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	138,646.20
*e. Highest Budget With A Vote	150,958.41
*f. Highest Voted Amount (9e-9d)	12,312.21

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2014-2015 BASE Budget	114,069.07
*b. FY 2014-2015 Maximum Budget	141,780.83
*c. FY 2014-2015 ANB	17
*d. FY 2014-2015 Adopted General Fund Budget	134,747.07
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15	16,509.20

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2014 County Taxable Value	252,821,580	252,821,580
b. FY 2014-15 County ANB (Budgeted)	9,139	3,395
c. County Retirement Mill Value per ANB	27.66	74.47
District		
d. Tax Year 2014 District Taxable Value	515,079	N/A
e. FY 2014-15 District ANB (Budgeted)	17	N/A
f. District Debt Service Mill Value per ANB	30.30	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: 16 Gallatin
 District: 0357 Springhill 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	45,471.62	N/A
(c) 40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	1,299.20	N/A
(d) District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	987,332.01	N/A
(e) District taxable valuation (Tax Year 2014)***	515,079	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	472.00	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: 16 Gallatin
District: 0359 Cottonwood 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 COTTONWOOD K-8	19	50,000.00	99,259.80	22	50,000.00	114,925.80*
2. * DIRECT STATE AID						73,721.83
3. Quality Educator						3,528.72
4. At Risk Student						0.00
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]						2,872.99
* 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]						2,872.99
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						957.60
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						948.09
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]						316.01
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						1,264.10
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						4,137.09

County: 16 Gallatin
 District: 0359 Cottonwood Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2013-2014 allowable cost expenditures Total K-12 expenditures prorated by FY14 ANB	4,685.00	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	140,763.39
*c. Maximum Budget Limit	175,089.25
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	148,675.19
*e. Highest Budget With A Vote	175,089.25
*f. Highest Voted Amount (9e-9d)	26,414.06

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2014-2015 BASE Budget	137,672.01
*b. FY 2014-2015 Maximum Budget	172,502.89
*c. FY 2014-2015 ANB	23
*d. FY 2014-2015 Adopted General Fund Budget	161,261.81
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15	7,911.80

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2014 County Taxable Value	252,821,580	252,821,580
b. FY 2014-15 County ANB (Budgeted)	9,139	3,395
c. County Retirement Mill Value per ANB	27.66	74.47
District		
d. Tax Year 2014 District Taxable Value	647,787	N/A
e. FY 2014-15 District ANB (Budgeted)	23	N/A
f. District Debt Service Mill Value per ANB	28.16	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: 16 Gallatin
 District: 0359 Cottonwood 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	56,532.03	N/A
(c) 40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	1,867.60	N/A
(d) District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	1,232,816.19	N/A
(e) District taxable valuation (Tax Year 2014)***	647,787	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	585.00	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: 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.

1. CERTIFIED ANB	FY 2015-2016			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 THREE FORKS K-6	342	57,500.00	1,775,629.80*	327	57,500.00	1,698,241.80
M1 THREE FORKS 7-8	88	100,000.00	586,894.00*	89	100,000.00	593,541.00
2. * DIRECT STATE AID						1,126,450.64
3. Quality Educator						101,389.86
4. At Risk Student						9,542.56
5. * Indian Education For All						8,772.00
6. American Indian Achievement Gap						400.00
7. * Data For Achievement						8,600.00
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]						65,020.30
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						21,672.00
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						86,692.30
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]						21,456.70
f(ii). District's Required Match for RSBG [8b X 0.33]						7,151.76
* 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)]						28,608.46
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						115,300.76

County: 16 Gallatin
 District: 0360 Three Forks Elem

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 * 1.889157096) 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	2,266,092.68
*c. Maximum Budget Limit	2,800,439.75
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	2,466,428.07
*e. Highest Budget With A Vote	2,800,439.75
*f. Highest Voted Amount (9e-9d)	334,011.68

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
County		
a. Tax Year 2014 County Taxable Value	252,821,580	252,821,580
b. FY 2014-15 County ANB (Budgeted)	9,139	3,395
c. County Retirement Mill Value per ANB	27.66	74.47
District		
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
Statewide		
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

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	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.



PRELIMINARY BUDGET DATA SHEET

FY 2015-2016

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.

1. CERTIFIED ANB	FY 2015-2016			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 THREE FORKS HS 9-12	172	300,000.00	1,143,499.00	173	300,000.00	1,150,104.00*
2. * DIRECT STATE AID						648,196.49
3. Quality Educator						47,543.42
4. At Risk Student						2,942.90
5. * Indian Education For All						3,529.20
6. American Indian Achievement Gap						400.00
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						151.21
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]						26,008.12
* 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]						34,676.92
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]						8,582.68
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)]						11,443.38
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						46,120.30

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 * 1.889157096) 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)]	100%
*b. BASE Budget	1,266,506.41
*c. Maximum Budget Limit	1,577,333.36
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,364,845.76
*e. Highest Budget With A Vote	1,577,333.36
*f. Highest Voted Amount (9e-9d)	212,487.60

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
County		
a. Tax Year 2014 County Taxable Value	252,821,580	252,821,580
b. FY 2014-15 County ANB (Budgeted)	9,139	3,395
c. County Retirement Mill Value per ANB	27.66	74.47
District		
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
Statewide		
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: 0361 Three Forks 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	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.



PRELIMINARY BUDGET DATA SHEET FY 2015-2016

County: 16 Gallatin
District: 0362 Pass Creek 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 PASS CREEK K-8	9	50,000.00	47,026.80*	9	50,000.00	47,026.80
2. * DIRECT STATE AID						43,370.98
3. Quality Educator						3,373.58
4. At Risk Student						0.00
5. * Indian Education For All						183.60
6. American Indian Achievement Gap						0.00
7. * Data For Achievement						180.00
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						1,889,157.096
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						1,360.89
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						1,780.72
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						3,141.61
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						453.60
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						449.09
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]						149.69
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						598.78
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						1,959.67

County: 16 Gallatin
 District: 0362 Pass Creek Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2013-2014 allowable cost expenditures Total K-12 expenditures prorated by FY14 ANB	7,316.00	0.00	0.00
b. FY2013-2014 amount to avoid reversion	1,516.12	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	1,780.72	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	85,938.31
*c. Maximum Budget Limit	107,500.80
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	85,938.31
*e. Highest Budget With A Vote	107,500.80
*f. Highest Voted Amount (9e-9d)	21,562.49

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2014-2015 BASE Budget	86,897.79
*b. FY 2014-2015 Maximum Budget	108,939.02
*c. FY 2014-2015 ANB	11
*d. FY 2014-2015 Adopted General Fund Budget	87,939.99
*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	252,821,580	252,821,580
b. FY 2014-15 County ANB (Budgeted)	9,139	3,395
c. County Retirement Mill Value per ANB	27.66	74.47
District		
d. Tax Year 2014 District Taxable Value	590,267	N/A
e. FY 2014-15 District ANB (Budgeted)	11	N/A
f. District Debt Service Mill Value per ANB	53.66	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: 16 Gallatin
 District: 0362 Pass Creek 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	34,408.68	N/A
(c) 40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	1,697.49	N/A
(d) District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	762,201.25	N/A
(e) District taxable valuation (Tax Year 2014)***	590,267	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	172.00	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: 16 Gallatin
District: 0363 Monforton 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 MONFORTON K-6	326	57,500.00	1,693,081.00*	295	52,500.00	1,532,997.00
M1 MONFORTON 7-8	60	100,000.00	400,575.00*	65	100,000.00	433,875.00
2. * DIRECT STATE AID						1,006,266.74
3. Quality Educator						86,697.00
4. At Risk Student						3,917.28
5. * Indian Education For All						7,874.40
6. American Indian Achievement Gap						1,400.00
7. * Data For Achievement						7,720.00
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]						58,367.06
* 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]						58,367.06
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						19,454.40
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						19,261.13
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]						6,419.95
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						25,681.08
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						84,048.14

County: 16 Gallatin
 District: 0363 Monforton Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2013-2014 allowable cost expenditures Total K-12 expenditures prorated by FY14 ANB	86,165.07	0.00	0.00
b. FY2013-2014 amount to avoid reversion	70,391.16	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)]	76%
*b. BASE Budget	1,998,029.12
*c. Maximum Budget Limit	2,476,276.05
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	2,212,155.86
*e. Highest Budget With A Vote	2,476,276.05
*f. Highest Voted Amount (9e-9d)	264,120.19

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2014-2015 BASE Budget	1,884,572.01
*b. FY 2014-2015 Maximum Budget	2,355,175.17
*c. FY 2014-2015 ANB	367
*d. FY 2014-2015 Adopted General Fund Budget	2,098,698.75
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15 ..	214,126.74

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2014 County Taxable Value	252,821,580	252,821,580
b. FY 2014-15 County ANB (Budgeted)	9,139	3,395
c. County Retirement Mill Value per ANB	27.66	74.47
District		
d. Tax Year 2014 District Taxable Value	12,194,343	N/A
e. FY 2014-15 District ANB (Budgeted)	367	N/A
f. District Debt Service Mill Value per ANB	33.23	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: 16 Gallatin
 District: 0363 Monforton 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	751,718.02	N/A
(c) 40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	29,800.40	N/A
(d) District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	16,497,853.85	N/A
(e) District taxable valuation (Tax Year 2014)***	12,194,343	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	4,304.00	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: 16 Gallatin

District: 0364 Gallatin Gateway 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 GALLATIN GATEWAY K-6	126	50,000.00	656,901.00	127	50,000.00	662,101.80*
M1 GALLATIN GATEWAY 7-8	34	100,000.00	227,213.50	37	100,000.00	247,234.00*
2. * DIRECT STATE AID						473,523.10
3. Quality Educator						40,020.55
4. At Risk Student						3,869.52
5. * Indian Education For All						3,345.60
6. American Indian Achievement Gap						800.00
7. * Data For Achievement						3,280.00
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]						24,193.60
* 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]						24,193.60
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						8,064.00
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						7,983.89
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]						2,661.12
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						10,645.01
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						34,838.61

County: 16 Gallatin
 District: 0364 Gallatin Gateway Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2013-2014 allowable cost expenditures Total K-12 expenditures prorated by FY14 ANB	53,050.04	0.00	0.00
b. FY2013-2014 amount to avoid reversion	34,870.70	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)]	100%
*b. BASE Budget	935,880.95
*c. Maximum Budget Limit	1,167,102.67
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,147,622.24
*e. Highest Budget With A Vote	1,179,011.42
*f. Highest Voted Amount (9e-9d)	31,389.18

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2014-2015 BASE Budget	953,130.13
*b. FY 2014-2015 Maximum Budget	1,188,002.53
*c. FY 2014-2015 ANB	170
*d. FY 2014-2015 Adopted General Fund Budget	1,164,871.42
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15	211,741.29

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2014 County Taxable Value	252,821,580	252,821,580
b. FY 2014-15 County ANB (Budgeted)	9,139	3,395
c. County Retirement Mill Value per ANB	27.66	74.47
District		
d. Tax Year 2014 District Taxable Value	4,751,924	N/A
e. FY 2014-15 District ANB (Budgeted)	170	N/A
f. District Debt Service Mill Value per ANB	27.95	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: 16 Gallatin

District: 0364 Gallatin Gateway 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	378,003.70	N/A
(c) 40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	13,804.00	N/A
(d) District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	8,271,060.55	N/A
(e) District taxable valuation (Tax Year 2014)***	4,751,924	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	3,519.00	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: 16 Gallatin
District: 0366 Anderson 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 ANDERSON K-6	166	50,000.00	864,777.00	167	50,000.00	869,969.80*
M1 ANDERSON 7-8	40	100,000.00	267,250.00	47	100,000.00	313,936.50*
2. * DIRECT STATE AID						596,256.12
3. Quality Educator						44,109.00
4. At Risk Student						911.02
5. * Indian Education For All						4,365.60
6. American Indian Achievement Gap						2,000.00
7. * Data For Achievement						4,280.00
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]						31,149.26
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						30,408.37
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						61,557.63
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						10,382.40
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						10,279.26
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]						3,426.19
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						13,705.45
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						44,854.71

County: 16 Gallatin
 District: 0366 Anderson Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2013-2014 allowable cost expenditures Total K-12 expenditures prorated by FY14 ANB	166,038.14	0.00	0.00
b. FY2013-2014 amount to avoid reversion	47,649.41	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	30,408.37	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	1,213,124.30
*c. Maximum Budget Limit	1,523,069.58
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,446,164.24
*e. Highest Budget With A Vote	1,523,069.58
*f. Highest Voted Amount (9e-9d)	76,905.34

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2014-2015 BASE Budget	1,191,959.98
*b. FY 2014-2015 Maximum Budget	1,497,105.55
*c. FY 2014-2015 ANB	214
*d. FY 2014-2015 Adopted General Fund Budget	1,497,105.55
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15	233,039.94

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2014 County Taxable Value	252,821,580	252,821,580
b. FY 2014-15 County ANB (Budgeted)	9,139	3,395
c. County Retirement Mill Value per ANB	27.66	74.47
District		
d. Tax Year 2014 District Taxable Value	3,345,678	N/A
e. FY 2014-15 District ANB (Budgeted)	214	N/A
f. District Debt Service Mill Value per ANB	15.63	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: 16 Gallatin
 District: 0366 Anderson 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	461,319.82	N/A
(c) 40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	29,183.05	N/A
(d) District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	10,354,515.59	N/A
(e) District taxable valuation (Tax Year 2014)***	3,345,678	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	7,009.00	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: 16 Gallatin
District: 0367 LaMotte 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 LAMOTTE K-6	60	50,000.00	313,206.00*	57	50,000.00	297,562.80
M1 LAMOTTE 7-8	15	100,000.00	100,312.50*	15	100,000.00	100,312.50
2. * DIRECT STATE AID						251,892.77
3. Quality Educator						21,552.57
4. At Risk Student						1,463.16
5. * Indian Education For All						1,530.00
6. American Indian Achievement Gap						0.00
7. * Data For Achievement						1,500.00
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]						11,340.75
* 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]						11,340.75
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						3,780.00
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						3,742.45
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]						1,247.40
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						4,989.85
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						16,330.60

County: 16 Gallatin
 District: 0367 LaMotte Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2013-2014 allowable cost expenditures Total K-12 expenditures prorated by FY14 ANB	27,065.18	0.00	0.00
b. FY2013-2014 amount to avoid reversion	14,944.59	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)]	100%
*b. BASE Budget	494,249.58
*c. Maximum Budget Limit	616,025.73
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	595,807.13
*e. Highest Budget With A Vote	616,025.73
*f. Highest Voted Amount (9e-9d)	20,218.60

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2014-2015 BASE Budget	442,304.54
*b. FY 2014-2015 Maximum Budget	551,562.83
*c. FY 2014-2015 ANB	69
*d. FY 2014-2015 Adopted General Fund Budget	549,862.09
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15	101,557.55

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2014 County Taxable Value	252,821,580	252,821,580
b. FY 2014-15 County ANB (Budgeted)	9,139	3,395
c. County Retirement Mill Value per ANB	27.66	74.47
District		
d. Tax Year 2014 District Taxable Value	2,802,544	N/A
e. FY 2014-15 District ANB (Budgeted)	69	N/A
f. District Debt Service Mill Value per ANB	40.62	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: 16 Gallatin
 District: 0367 LaMotte 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	176,250.08	N/A
(c) 40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	6,266.60	N/A
(d) District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	3,852,927.11	N/A
(e) District taxable valuation (Tax Year 2014)***	2,802,544	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	1,050.00	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

Revision #1

Change In ANB

County: 16 Gallatin

District: 0368 Belgrade 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 BELGRADE K-6	1,979	222,500.00	10,046,749.80*	1,936	217,500.00	9,830,623.20
M1 BELGRADE 7-8	458	100,000.00	3,012,151.50*	459	100,000.00	3,018,613.50
2. * DIRECT STATE AID						5,981,486.38
3. Quality Educator						501,598.42
4. At Risk Student						55,217.56
5. * Indian Education For All						49,714.80
6. American Indian Achievement Gap						12,400.00
7. * Data For Achievement						48,740.00
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]						368,498.77
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						122,824.80
c. Reimbursement for Disproportionate Costs						161,334.53
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						652,658.10
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]						121,604.59
f(ii). District's Required Match for RSBG [8b X 0.33]						40,532.18
* 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)]						162,136.77
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						653,460.34

County: 16 Gallatin
 District: 0368 Belgrade Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2013-2014 allowable cost expenditures Total K-12 expenditures prorated by FY14 ANB	1,594,491.11	0.00	0.00
b. FY2013-2014 amount to avoid reversion	630,521.83	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	161,334.53	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	12,286,513.16
*c. Maximum Budget Limit	15,354,388.28
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	14,577,623.60
*e. Highest Budget With A Vote	15,354,388.28
*f. Highest Voted Amount (9e-9d)	776,764.68

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2014-2015 BASE Budget	11,989,489.92
*b. FY 2014-2015 Maximum Budget	14,993,864.93
*c. FY 2014-2015 ANB	2,384
*d. FY 2014-2015 Adopted General Fund Budget	14,280,600.36
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15	2,291,110.44

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2014 County Taxable Value	252,821,580	252,821,580
b. FY 2014-15 County ANB (Budgeted)	9,139	3,395
c. County Retirement Mill Value per ANB	27.66	74.47
District		
d. Tax Year 2014 District Taxable Value	38,771,326	N/A
e. FY 2014-15 District ANB (Budgeted)	2,384	N/A
f. District Debt Service Mill Value per ANB	16.26	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: 16 Gallatin
 District: 0368 Belgrade 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	4,598,814.04	N/A
(c) 40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	265,876.43	N/A
(d) District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	102,693,615.82	N/A
(e) District taxable valuation (Tax Year 2014)***	38,771,326	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	63,922.00	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

Revision #1

Change In ANB

County: 16 Gallatin

District: 0369 Belgrade 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 BELGRADE HS 9-12	878	300,000.00	5,683,737.00*	876	300,000.00	5,671,154.00
2. * DIRECT STATE AID						2,674,730.44
3. Quality Educator						192,871.93
4. At Risk Student						26,817.77
5. * Indian Education For All						17,911.20
6. American Indian Achievement Gap						4,200.00
7. * Data For Achievement						17,560.00
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]						132,762.38
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						44,251.20
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						177,013.58
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]						43,811.59
f(ii). District's Required Match for RSBG [8b X 0.33]						14,602.90
* 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)]						58,414.49
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						235,428.07

County: 16 Gallatin
 District: 0369 Belgrade 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	404,305.99	0.00
b. FY2013-2014 amount to avoid reversion	0.00	232,311.56	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)]	100%
*b. BASE Budget	5,294,169.51
*c. Maximum Budget Limit	6,597,125.06
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	6,534,985.43
*e. Highest Budget With A Vote	6,597,125.06
*f. Highest Voted Amount (9e-9d)	62,139.63

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2014-2015 BASE Budget	5,280,562.88
*b. FY 2014-2015 Maximum Budget	6,590,943.21
*c. FY 2014-2015 ANB	877
*d. FY 2014-2015 Adopted General Fund Budget	6,521,378.80
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15	1,240,815.92

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2014 County Taxable Value	252,821,580	252,821,580
b. FY 2014-15 County ANB (Budgeted)	9,139	3,395
c. County Retirement Mill Value per ANB	27.66	74.47
District		
d. Tax Year 2014 District Taxable Value	N/A	39,699,069
e. FY 2014-15 District ANB (Budgeted)	N/A	877
f. District Debt Service Mill Value per ANB	N/A	45.27
Statewide		
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: 0369 Belgrade 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	2,106,508.26
(c) 40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	N/A	77,927.49
(d) District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	N/A	85,564,348.33
(e) District taxable valuation (Tax Year 2014)***	N/A	39,699,069
(f) If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	45,865.00

*** 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: 16 Gallatin
District: 0370 Malmborg 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 MALMBORG K-8	14	50,000.00	73,145.80	15	50,000.00	78,369.00*
2. * DIRECT STATE AID						57,380.94
3. Quality Educator						6,199.60
4. At Risk Student						570.68
5. * Indian Education For All						306.00
6. American Indian Achievement Gap						0.00
7. * Data For Achievement						300.00
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]						2,116.94
* 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]						2,116.94
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						705.60
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						698.59
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]						232.85
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						931.44
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						3,048.38

County: 16 Gallatin
 District: 0370 Malmborg Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2013-2014 allowable cost expenditures Total K-12 expenditures prorated by FY14 ANB	5,506.00	0.00	0.00
b. FY2013-2014 amount to avoid reversion	3,248.82	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)]	100%
*b. BASE Budget	113,317.44
*c. Maximum Budget Limit	140,684.76
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	124,830.61
*e. Highest Budget With A Vote	140,684.76
*f. Highest Voted Amount (9e-9d)	15,854.15

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2014-2015 BASE Budget	104,609.71
*b. FY 2014-2015 Maximum Budget	129,988.71
*c. FY 2014-2015 ANB	15
*d. FY 2014-2015 Adopted General Fund Budget	119,258.48
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15	11,513.17

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2014 County Taxable Value	252,821,580	252,821,580
b. FY 2014-15 County ANB (Budgeted)	9,139	3,395
c. County Retirement Mill Value per ANB	27.66	74.47
District		
d. Tax Year 2014 District Taxable Value	1,093,549	N/A
e. FY 2014-15 District ANB (Budgeted)	15	N/A
f. District Debt Service Mill Value per ANB	72.90	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: 16 Gallatin
 District: 0370 Malmberg 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	41,784.26	N/A
(c) 40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	1,136.80	N/A
(d) District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	906,063.58	N/A
(e) District taxable valuation (Tax Year 2014)***	1,093,549	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	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: 16 Gallatin

District: 0374 West Yellowstone K-12

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 WEST YELLOWSTONE K-6	169	50,000.00	880,354.80*	167	50,000.00	869,969.80
M1 WEST YELLOWSTONE 7-8	31	100,000.00	207,188.50*	31	100,000.00	207,188.50
H1 WEST YELLOWSTONE HS	53	300,000.00	353,934.00	54	300,000.00	360,598.50*
2. * DIRECT STATE AID						848,469.39
3. Quality Educator						69,966.00
4. At Risk Student						6,336.53
5. * Indian Education For All						5,181.60
6. American Indian Achievement Gap						400.00
7. * Data For Achievement						5,080.00
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]						38,256.13
* 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]						38,256.13
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						12,751.20
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						12,624.52
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]						4,207.90
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						16,832.42
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						55,088.55

County: 16 Gallatin
 District: 0374 West Yellowstone K-12

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2013-2014 allowable cost expenditures Total K-12 expenditures prorated by FY14 ANB	76,009.98	21,438.71	97,448.69
b. FY2013-2014 amount to avoid reversion	40,718.59	11,479.17	52,197.76
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)]	100%
*b. BASE Budget	1,664,136.63
*c. Maximum Budget Limit	2,074,369.39
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	2,045,533.36
*e. Highest Budget With A Vote	2,074,369.39
*f. Highest Voted Amount (9e-9d)	28,836.03

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2014-2015 BASE Budget	1,647,804.98
*b. FY 2014-2015 Maximum Budget	2,041,618.34
*c. FY 2014-2015 ANB	258
*d. FY 2014-2015 Adopted General Fund Budget	2,029,201.71
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15 ..	381,396.73

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2014 County Taxable Value	252,821,580	252,821,580
b. FY 2014-15 County ANB (Budgeted)	9,139	3,395
c. County Retirement Mill Value per ANB	27.66	74.47
District		
d. Tax Year 2014 District Taxable Value	9,605,331	9,605,331
e. FY 2014-15 District ANB (Budgeted)	203	55
f. District Debt Service Mill Value per ANB	47.32	174.64
Statewide		
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: 0374 West Yellowstone K-12

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	39.17
(b) 2014-15 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	430,712.88	232,013.66
(c) 40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	16,483.60	4,466.00
(d) District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	9,440,317.69	9,262,908.28
(e) District taxable valuation (Tax Year 2014)***	9,605,331	9,605,331
(f) If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	0.00

*** 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: 16 Gallatin
District: 0376 Amsterdam 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 AMSTERDAM K-6	173	50,000.00	901,122.40*	168	50,000.00	875,162.40
2. * DIRECT STATE AID						425,151.71
3. Quality Educator						36,546.59
4. At Risk Student						5,134.15
5. * Indian Education For All						3,529.20
6. American Indian Achievement Gap						0.00
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						151.21
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]						26,159.33
* 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]						26,159.33
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						8,719.20
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						8,632.58
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]						2,877.34
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						11,509.92
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						37,669.25

County: 16 Gallatin
 District: 0376 Amsterdam Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2013-2014 allowable cost expenditures Total K-12 expenditures prorated by FY14 ANB	34,109.90	0.00	0.00
b. FY2013-2014 amount to avoid reversion	34,004.35	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	849,678.60
*c. Maximum Budget Limit	1,052,110.57
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	945,097.71
*e. Highest Budget With A Vote	1,052,110.57
*f. Highest Voted Amount (9e-9d)	107,012.86

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2014-2015 BASE Budget	837,397.46
*b. FY 2014-2015 Maximum Budget	1,036,804.22
*c. FY 2014-2015 ANB	172
*d. FY 2014-2015 Adopted General Fund Budget	913,966.09
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15 ..	95,419.11

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2014 County Taxable Value	252,821,580	252,821,580
b. FY 2014-15 County ANB (Budgeted)	9,139	3,395
c. County Retirement Mill Value per ANB	27.66	74.47
District		
d. Tax Year 2014 District Taxable Value	3,700,731	N/A
e. FY 2014-15 District ANB (Budgeted)	172	N/A
f. District Debt Service Mill Value per ANB	21.52	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: 16 Gallatin
 District: 0376 Amsterdam 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	330,383.57	N/A
(c) 40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	13,966.40	N/A
(d) District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	7,269,227.87	N/A
(e) District taxable valuation (Tax Year 2014)***	3,700,731	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	3,568.00	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: 16 Gallatin

District: 1239 Big Sky School K-12

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 OPHIR K-8	197	50,000.00	1,025,660.80*	187	50,000.00	973,783.80
M1 OPHIR 7-8	42	100,000.00	280,591.50*	45	100,000.00	300,600.00
H1 LONE PEAK HS	75	300,000.00	500,437.50*	70	300,000.00	467,162.50
2. * DIRECT STATE AID						1,008,740.34
3. Quality Educator						87,749.53
4. At Risk Student						965.54
5. * Indian Education For All						6,405.60
6. American Indian Achievement Gap						1,600.00
7. * Data For Achievement						6,280.00
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]						47,479.94
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						21,548.11
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						69,028.05
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						15,825.60
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						15,668.38
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]						5,222.45
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						20,890.83
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						68,370.77

County: 16 Gallatin

District: 1239 Big Sky School K-12

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2013-2014 allowable cost expenditures Total K-12 expenditures prorated by FY14 ANB	131,126.29	34,856.35	165,982.64
b. FY2013-2014 amount to avoid reversion	46,783.05	12,562.12	59,345.17
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.889157096) then [a - (b * 1.889157096)] * 0.4	17,098.30	4,449.81	21,548.11

9. FY2016 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	2,011,322.02
*c. Maximum Budget Limit	2,513,572.17
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	2,440,762.57
*e. Highest Budget With A Vote	2,513,572.17
*f. Highest Voted Amount (9e-9d)	72,809.60

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2014-2015 BASE Budget	1,949,523.47
*b. FY 2014-2015 Maximum Budget	2,417,758.60
*c. FY 2014-2015 ANB	315
*d. FY 2014-2015 Adopted General Fund Budget	2,413,950.60
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15	429,440.55

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2014 County Taxable Value	252,821,580	252,821,580
b. FY 2014-15 County ANB (Budgeted)	9,139	3,395
c. County Retirement Mill Value per ANB	27.66	74.47
District		
d. Tax Year 2014 District Taxable Value	26,846,883	26,846,883
e. FY 2014-15 District ANB (Budgeted)	239	76
f. District Debt Service Mill Value per ANB	112.33	353.25
Statewide		
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: 1239 Big Sky School K-12

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	39.17
(b) 2014-15 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	505,559.86	281,373.12
(c) 40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	19,406.80	6,171.20
(d) District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	11,082,046.19	11,263,111.01
(e) District taxable valuation (Tax Year 2014)***	26,846,883	26,846,883
(f) If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	0.00

*** 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.