



PRELIMINARY BUDGET DATA SHEET

FY 2021-2022

Pre-Session

County: 16 Gallatin

District: 0364 Gallatin Gateway Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2022 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2021-2022			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement	
E1 GALLATIN GATEWAY K-6	115	54,344.00	667,184.00	125	54,344.00	725,075.00 +	
M1 GALLATIN GATEWAY 7-8	46	108,690.00	341,860.50	44	108,690.00	327,019.00 +	
2. * Direct State Aid							543,162.21
3. Quality Educator							51,621.25
4. At Risk Student							2,546.32
5. * Indian Education For All							3,836.30
6. American Indian Achievement Gap							446.00
7. * Data For Achievement							3,672.37
8. Special Education Funding (FY 2021-2022):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Special Education Block Grant Eligibility Status							Yes
Special Education Block Grant Rates Per Current ANB							
Instructional Block Grant Rate [IBG]							152.96
Related Services Block Grant Rate [RSBG]							50.98
Threshold to Determine Disproportionate Costs							2.73063605
Special Education Allowable Cost Payments							
* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]						24,626.56
* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]						N/A
c.	Reimbursement for Disproportionate Costs - See Page 2.						0.00
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						24,626.56
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						8,207.78
Required Local Match							
* f(i).	District's Required Match for IBG [8a X 0.33]						8,126.76
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]						2,708.57
* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						10,835.33
Minimum Special Education Budget to Avoid Reversions							
* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						35,461.89



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Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2019-2020 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2019-2020 ANB	72,942.08	0.00	0.00
b. FY 2019-2020 Amount to Avoid Reversion	37,312.75	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.73063605) then [a - (b * 2.73063605)] * 0.4	0.00	0.00	0.00

9. FY 2021-2022 Budget Limits:

* a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
* b.	BASE Budget	1,071,984.94
c.	Maximum Budget Limit	1,334,711.14
* d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	1,339,783.16
* e.	Highest Budget With A Vote	1,366,538.58
* f.	Highest Voted Amount (9e-9d)	26,755.42

10. Prior Year Information for Budgeting:

a.	FY 2020-2021 BASE Budget	1,096,304.08
b.	FY 2020-2021 Maximum Budget	1,366,225.94
c.	FY 2020-2021 Budget Limit ANB	175
d.	FY 2020-2021 Adopted General Fund Budget	1,364,102.30
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2016-2017 FY 2020-2021	267,798.22

11. Debt Service Fund and County Retirement GTB:

	Elementary	High School
County		
a.	366,407,116	366,407,116
b.	10,415	4,117
c.	35.18	89.00
District		
d.	7,124,117	N/A
e.	175	N/A
f.	40.71	N/A
Statewide		
g.	34.62	85.53
h.	40.05	98.96



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

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
a. Statewide Taxable Valuation (Tax Year 2020)***	3,160,213,363	3,160,213,363
b. FY 2020-2021 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	261,556,934.32	136,221,978.68
c. GTB Ratio: [(a) Divided by (b)] x 232%	28.03	53.82

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
a. Statewide GTB ratio (from c above)	28.03	N/A
b. FY 2020-2021 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	438,635.43	N/A
c. 40% of FY 2020-2021 District Special Education Allowable Cost Payment plus District Coop Cost Payment	14,268.80	N/A
d. District's FY 2021-2022 Guaranteed Tax Base (a) x [b + c]	12,694,905.57	N/A
e. District Taxable Valuation (Tax Year 2020)***	7,124,117	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2021-2022 GTB Subsidy Per BASE Mill [d - e] x 0.001	5,571.00	N/A

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

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

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

	<u>Elementary</u>	<u>High School</u>	<u>K-12</u>
a. District State Major Maintenance Aid (SMMA) Allowable Amount	32,500.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	0.59		

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