



PRELIMINARY BUDGET DATA SHEET

FY 2007-2008

2007 FTK Transition

County: 13 Fallon

District: 0244 Baker K-12 Schools

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 FY2008 final budget form.

1. CERTIFIED ANB	FY 2007-2008			3 Year Avg ANB			
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 BAKER K-6	184	21,290.00	839,168.80	183	21,290.00	834,626.40 *	
M1 BAKER 7-8	56	60,275.00	327,446.00	63	60,275.00	368,266.50 *	
H1 BAKER HS 9-12	144	236,552.00	838,836.00	150	236,552.00	873,562.50 *	
2. * DIRECT STATE AID							1,070,373.86
3. Quality Educator							131,370.76
4. At Risk Student							7,947.29
5. Indian Education For All							8,078.40
6. American Indian Achievement Gap							1,200.00
7. SPECIAL EDUCATION FUNDING (FY2007-2008):							
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							143.89
Related Services Block Grant Rate [RSBG] per ANB							47.96
Threshold to Determine Disproportionate Costs							1.370267993
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							55,253.76
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							10,876.20
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							66,129.96
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							18,416.64
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							18,233.74
f(ii) District's Required Match for RSBG [7b X 0.33]							N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]							6,077.49
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							24,311.23
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							79,564.99

County: 13 Fallon
District: 0244 Baker K-12 Schools

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	81,698.87	52,233.70	133,932.57
b. FY2005-2006 amount to avoid reversion	47,737.91	30,160.77	77,898.68
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.370267993) then [a - (b * 1.370267993)] * 0.4	6,514.06	4,362.14	10,876.20

8. FY2008 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	2,164,202.97
* c. Maximum Budget Limit	2,693,845.41
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,164,202.97
* e. Highest Budget With A Vote	3,253,988.74
* f. Highest Voted Amount (8e-8d)	1,089,785.77

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2006-2007 BASE Budget	2,082,171.78
* b. FY 2006-2007 Maximum Budget	2,595,997.95
* c. FY 2006-2007 ANB	400
* d. FY 2006-2007 Adopted General Fund Budget	3,153,411.38
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget	0.00
* f. FY 2006-2007 Equalization Status	Always disequalized DA

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2006 County Taxable Value	17,658,977.00	17,658,977.00
b. FY 2006-07 County ANB (Budgeted)	288	196
c. County Retirement Mill Value per ANB	61.32	90.10
District		
d. Tax Year 2006 District Taxable Value	13,400,636.00	13,400,636.00
e. FY 2006-07 District ANB (Budgeted)	239	161
f. District Debt Service Mill Value Per ANB	56.07	83.23
Statewide		
g. Statewide Retirement Mill Value per ANB	23.79	46.7
h. Facility Guaranteed Mill Value per ANB	27.52	54.03

County: 13 Fallon

District: 0244 Baker K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2006)***	1,914,714,158.00	1,914,714,158.00
(b) 2006-07 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)	177,396,075.68	114,548,485.24
(c) GTB ratio: [(a) divided by (b)] x 193%	20.83	32.26

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	20.83	32.26
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	432,045.87	403,162.36
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	18,356.71	12,300.18
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	9,381,885.74	13,402,821.54
(e) District taxable valuation (Tax Year 2006)***	13,400,636.00	13,400,636.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	2.00

*** 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.

According to law, 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.



PRELIMINARY BUDGET DATA SHEET

FY 2007-2008

2007 FTK Transition

County: 13 Fallon

District: 0256 Plevna K-12 Schools

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 FY2008 final budget form.

1. CERTIFIED ANB	FY 2007-2008			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 PLEVNA K-6	33	21,290.00	151,001.40 *	35	21,290.00	160,146.00
M1 PLEVNA 7-8	16	60,275.00	93,716.00 *	14	60,275.00	82,008.50
H1 PLEVNA HS 9-12	31	236,552.00	181,458.50	34	236,552.00	198,993.50 *
2. * DIRECT STATE AID						340,537.08
3. Quality Educator						47,507.33
4. At Risk Student						351.91
5. Indian Education For All						1,693.20
6. American Indian Achievement Gap						0.00
7. SPECIAL EDUCATION FUNDING (FY2007-2008):						
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						143.89
Related Services Block Grant Rate [RSBG] per ANB						47.96
Threshold to Determine Disproportionate Costs						1.370267993
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						11,511.20
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						1,921.77
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						13,432.97
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						3,836.80
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						3,798.69
f(ii) District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						1,266.14
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						5,064.83
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						16,576.03

County: 13 Fallon
District: 0256 Plevna K-12 Schools

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	15,009.32	12,785.72	27,795.04
b. FY2005-2006 amount to avoid reversion	8,988.31	7,789.87	16,778.18
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.370267993) then [a - (b * 1.370267993)] * 0.4	1,077.17	844.60	1,921.77

8. FY2008 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b. BASE Budget	679,355.64
* c. Maximum Budget Limit	837,765.64
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	679,355.64
* e. Highest Budget With A Vote	1,174,449.13
* f. Highest Voted Amount (8e-8d)	495,093.49

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2006-2007 BASE Budget	659,201.83
* b. FY 2006-2007 Maximum Budget	815,767.88
* c. FY 2006-2007 ANB	84
* d. FY 2006-2007 Adopted General Fund Budget	1,144,045.50
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget	0.00
* f. FY 2006-2007 Equalization Status	Always disequalized DA

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2006 County Taxable Value	17,658,977.00	17,658,977.00
b. FY 2006-07 County ANB (Budgeted)	288	196
c. County Retirement Mill Value per ANB	61.32	90.10
District		
d. Tax Year 2006 District Taxable Value	4,258,341.00	4,258,341.00
e. FY 2006-07 District ANB (Budgeted)	49	35
f. District Debt Service Mill Value Per ANB	86.90	121.67
Statewide		
g. Statewide Retirement Mill Value per ANB	23.79	46.7
h. Facility Guaranteed Mill Value per ANB	27.52	54.03

County: 13 Fallon
District: 0256 Plevna K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2006)***	1,914,714,158.00	1,914,714,158.00
(b) 2006-07 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)	177,396,075.68	114,548,485.24
(c) GTB ratio: [(a) divided by (b)] x 193%	20.83	32.26

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	20.83	32.26
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	113,862.41	151,628.15
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	4,147.17	2,877.38
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	2,458,139.55	4,984,348.40
(e) District taxable valuation (Tax Year 2006)***	4,258,341.00	4,258,341.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	726.00

*** 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.

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