



PRELIMINARY BUDGET DATA SHEET FY 2011-2012

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 FY2012 final budget form.

1. CERTIFIED ANB	FY 2011-2012			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 BAKER K-6	245	22,805.00	1,195,992.00*	222	22,805.00	1,084,225.80	
M1 BAKER 7-8	50	64,585.00	313,387.50*	50	64,585.00	313,387.50	
H1 BAKER HS 9-12	123	253,468.00	768,688.50	132	253,468.00	824,637.00*	
2. * DIRECT STATE AID							1,195,668.91
3. Quality Educator							138,365.37
4. At Risk Student							0.00
5. * Indian Education For All							8,710.80
6. American Indian Achievement Gap							2,200.00
7. SPECIAL EDUCATION FUNDING (FY2011-2012):							
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							146.29
Related Services Block Grant Rate [RSBG] per ANB							48.76
Threshold to Determine Disproportionate Costs							1.591395625
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							61,149.22
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							71,963.60
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							133,112.82
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							20,381.68
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							20,179.24
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]							6,725.96
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							26,905.20
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							88,054.42

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

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB	204,761.44	115,178.31	319,939.75
b. FY2009-2010 amount to avoid reversion	56,504.93	31,487.49	87,992.42
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.591395625) then [a - (b * 1.591395625)] * 0.4	45,935.90	26,027.70	71,963.60

8. FY2012 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	2,483,686.39
*c. Maximum Budget Limit	3,110,757.99
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,483,686.39
*e. Highest Budget With A Vote	3,263,354.16
*f. Highest Voted Amount (8e-8d)	779,667.77

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2010-2011 BASE Budget	2,358,413.75
*b. FY 2010-2011 Maximum Budget	2,947,833.54
*c. FY 2010-2011 ANB	393
*d. FY 2010-2011 Adopted General Fund Budget	3,259,485.53
*e. FY 2010-2011 Over-BASE Levy As Submitted On Budget	0.00

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2010 County Taxable Value	25,673,421	25,673,421
b. FY 2010-11 County ANB (Budgeted)	319	164
c. County Retirement Mill Value per ANB	80.48	156.55
District		
d. Tax Year 2010 District Taxable Value	19,385,918	19,385,918
e. FY 2010-11 District ANB (Budgeted)	257	136
f. District Debt Service Mill Value Per ANB	75.43	142.54
Statewide		
g. Statewide Retirement Mill Value per ANB	26.95	58.84
h. Facility Guaranteed Mill Value per ANB	31.18	68.08

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

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 2010)***	2,260,514,874	2,260,514,874
(b) 2010-11 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)	205,440,683.53	121,141,565.09
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.24	36.01

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.24	36.01
(b) 2010-11 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	510,361.36	397,116.88
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	33,238.72	16,939.82
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	11,546,065.70	14,910,181.77
(e) District taxable valuation (Tax Year 2010)***	19,385,918	19,385,918
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 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 2011-2012

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 FY2012 final budget form.

1. CERTIFIED ANB	FY 2011-2012			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 PLEVNA K-6	46	22,805.00	225,469.00	50	22,805.00	245,055.00*
M1 PLEVNA 7-8	11	64,585.00	69,052.50	9	64,585.00	56,502.00*
H1 PLEVNA HS 9-12	25	253,468.00	156,850.00	27	253,468.00	169,384.50*
2. * DIRECT STATE AID						362,874.38
3. Quality Educator						47,884.12
4. At Risk Student						0.00
5. * Indian Education For All						1,754.40
6. American Indian Achievement Gap						400.00
7. SPECIAL EDUCATION FUNDING (FY2011-2012):						
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						146.29
Related Services Block Grant Rate [RSBG] per ANB						48.76
Threshold to Determine Disproportionate Costs						1.591395625
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						11,995.78
* 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) [7a + 7b + 7c]						11,995.78
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						3,998.32
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						3,958.60
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]						1,319.45
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						5,278.05
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						17,273.83

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

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB	15,667.87	8,071.32	23,739.19
b. FY2009-2010 amount to avoid reversion	12,077.39	6,254.36	18,331.75
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.591395625) then [a - (b * 1.591395625)] * 0.4	0.00	0.00	0.00

8. FY2012 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	717,871.54
*c. Maximum Budget Limit	885,829.38
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	717,871.54
*e. Highest Budget With A Vote	1,177,551.13
*f. Highest Voted Amount (8e-8d)	459,679.59

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2010-2011 BASE Budget	746,755.64
*b. FY 2010-2011 Maximum Budget	921,666.24
*c. FY 2010-2011 ANB	90
*d. FY 2010-2011 Adopted General Fund Budget	1,177,551.13
*e. FY 2010-2011 Over-BASE Levy As Submitted On Budget	0.00

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2010 County Taxable Value	25,673,421	25,673,421
b. FY 2010-11 County ANB (Budgeted)	319	164
c. County Retirement Mill Value per ANB	80.48	156.55
District		
d. Tax Year 2010 District Taxable Value	6,287,503	6,287,503
e. FY 2010-11 District ANB (Budgeted)	62	28
f. District Debt Service Mill Value Per ANB	101.41	224.55
Statewide		
g. Statewide Retirement Mill Value per ANB	26.95	58.84
h. Facility Guaranteed Mill Value per ANB	31.18	68.08

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

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 2010)***	2,260,514,874	2,260,514,874
(b) 2010-11 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)	205,440,683.53	121,141,565.09
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.24	36.01

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.24	36.01
(b) 2010-11 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	143,315.11	154,486.21
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	4,979.84	2,088.32
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	3,149,784.74	5,638,248.83
(e) District taxable valuation (Tax Year 2010)***	6,287,503	6,287,503
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 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.