PRELIMINARY BUDGET DATA SHEET
FY 2012-2013

MAEFAIRS
Montana Office
of Public Instruction

Settlement Revision

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 FY2013 final budget form.

1. CERTIFIED ANB

	FY 2012-2013			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 BAKER K-6	244	23,593.00	1,232,370.80*	234	23,593.00	1,182,097.80
M1 BAKER 7-8	67	66,816.00	434,193.50*	54	66,816.00	350,122.50
H1 BAKER HS 9-12	128	262,224.00	827,552.00*	126	262,224.00	814,684.50

2.	* **DIRECT STATE AID**	1,272,496.94
3.	**Quality Educator**	139,016.36
4.	**At Risk Student**	4,628.68
5.	* **Indian Education For All**	8,955.60
6.	**American Indian Achievement Gap**	3,000.00
7.	**SPECIAL EDUCATION FUNDING (FY2012-2013):**	

NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified.

Block Grant Eligibility Status?	Yes
Block Grant Rates	
Instructional Block Grant Rate [IBG] per ANB	150.13
Related Services Block Grant Rate [RSBG] per ANB	50.04
Threshold to Determine Disproportionate Costs	1.702039380
Special Education Allowable Cost Payments	
* a. Instructional Block Grant Entitlement [IBG rate X ANB]	65,907.07
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]	N/A
c. Reimbursement for Disproportionate Costs	62,597.64
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]	128,504.71
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	21,967.56
Required Local Match	
* f(i). District's Required Match for IBG [7a X 0.33]	21,749.33
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]	7,249.30
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]	28,998.63
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	94,905.70

County: 13 Fallon

District: 0244 Baker K-12 Schools

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	199,568.64	98,295.00	297,863.64
b.	FY2010-2011 amount to avoid reversion	55,734.05	27,324.87	83,058.92
c.	Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.702039380) then [a - (b * 1.702039380)] * 0.4	41,882.84	20,714.80	62,597.64

8. FY2013 BUDGET LIMITS:

*a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b.	BASE Budget	2,621,693.69
*c.	Maximum Budget Limit	3,281,326.92
*d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,621,693.69
*e.	Highest Budget With A Vote	3,281,326.92
*f.	Highest Voted Amount (8e-8d)	659,633.23

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a.	FY 2011-2012 BASE Budget	2,514,272.33
*b.	FY 2011-2012 Maximum Budget	3,148,678.33
*c.	FY 2011-2012 ANB	427
*d.	FY 2011-2012 Adopted General Fund Budget	3,268,460.06
*e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	0.00

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
County			
a.	Tax Year 2011 County Taxable Value	27,993,727	27,993,727
b.	FY 2011-12 County ANB (Budgeted)	354	159
c.	County Retirement Mill Value per ANB	79.08	176.06
District			
d.	Tax Year 2011 District Taxable Value	21,090,645	21,090,645
e.	FY 2011-12 District ANB (Budgeted)	295	132
f.	District Debt Service Mill Value Per ANB	71.49	159.78
Statewide			
g.	Statewide Retirement Mill Value per ANB	27.80	62.41
h.	Facility Guaranteed Mill Value per ANB	32.17	72.21

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 2011)***	2,345,121,343	2,345,121,343
(b)	2011-12 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)	204,500,355.19	117,528,405.23
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	22.13	38.51

II.	DISTRICT GTB SUBSIDY:	Elementary	High School
(a)	Statewide GTB ratio (from c above)	22.13	38.51
(b)	2011-12 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	569,317.87	384,401.47
(c)	40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	42,289.04	20,414.36
(d)	District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	13,534,860.92	15,589,457.61
(e)	District taxable valuation (Tax Year 2011)***	21,090,645	21,090,645
(f)	If (d) is greater than (e), then: DISTRICT's FY2012-13 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 2012-2013

MAEFAIRS
Montana Office
of Public Instruction

Settlement Revision

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 FY2013 final budget form.

1. CERTIFIED ANB

	FY 2012-2013			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 PLEVNA K-6	52	23,593.00	263,634.80*	52	23,593.00	263,634.80
M1 PLEVNA 7-8	10	66,816.00	64,947.50*	9	66,816.00	58,455.00
H1 PLEVNA HS 9-12	20	262,224.00	129,845.00	24	262,224.00	155,790.00*

2.	* **DIRECT STATE AID**	374,141.37
3.	**Quality Educator**	47,826.32
4.	**At Risk Student**	1,585.20
5.	* **Indian Education For All**	1,754.40
6.	**American Indian Achievement Gap**	0.00
7.	**SPECIAL EDUCATION FUNDING (FY2012-2013):**	

NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified.

Block Grant Eligibility Status?	Yes
Block Grant Rates	
Instructional Block Grant Rate [IBG] per ANB	150.13
Related Services Block Grant Rate [RSBG] per ANB	50.04
Threshold to Determine Disproportionate Costs	1.702039380
Special Education Allowable Cost Payments	
* a. Instructional Block Grant Entitlement [IBG rate X ANB]	12,310.66
* 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]	12,310.66
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	4,103.28
Required Local Match	
* f(i). District's Required Match for IBG [7a X 0.33]	4,062.52
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]	1,354.08
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]	5,416.60
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	17,727.26

County: 13 Fallon

District: 0256 Plevna K-12 Schools

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	16,457.31	7,053.13	23,510.44
b.	FY2010-2011 amount to avoid reversion	13,445.57	5,638.47	19,084.04
c.	Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.702039380) then [a - (b * 1.702039380)] * 0.4	0.00	0.00	0.00

8. FY2013 BUDGET LIMITS:

*a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	77%
*b.	BASE Budget	739,646.40
*c.	Maximum Budget Limit	913,120.62
*d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	988,726.77
*e.	Highest Budget With A Vote	1,179,136.33
*f.	Highest Voted Amount (8e-8d)	190,409.56

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a.	FY 2011-2012 BASE Budget	726,482.58
*b.	FY 2011-2012 Maximum Budget	896,228.84
*c.	FY 2011-2012 ANB	86
*d.	FY 2011-2012 Adopted General Fund Budget	1,179,124.95
*e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	249,080.37

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
County			
a.	Tax Year 2011 County Taxable Value	27,993,727	27,993,727
b.	FY 2011-12 County ANB (Budgeted)	354	159
c.	County Retirement Mill Value per ANB	79.08	176.06
District			
d.	Tax Year 2011 District Taxable Value	6,903,082	6,903,082
e.	FY 2011-12 District ANB (Budgeted)	59	27
f.	District Debt Service Mill Value Per ANB	117.00	255.67
Statewide			
g.	Statewide Retirement Mill Value per ANB	27.80	62.41
h.	Facility Guaranteed Mill Value per ANB	32.17	72.21

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 2011)***	2,345,121,343	2,345,121,343
(b)	2011-12 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)	204,500,355.19	117,528,405.23
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	22.13	38.51

II.	DISTRICT GTB SUBSIDY:	Elementary	High School
(a)	Statewide GTB ratio (from c above)	22.13	38.51
(b)	2011-12 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	138,671.81	150,762.24
(c)	40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	4,576.64	2,007.30
(d)	District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	3,170,088.20	5,883,154.99
(e)	District taxable valuation (Tax Year 2011)***	6,903,082	6,903,082
(f)	If (d) is greater than (e), then: DISTRICT's FY2012-13 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.