



**PRELIMINARY BUDGET DATA SHEET**  
**FY 2013-2014**

**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 FY2014 final budget form.

1. CERTIFIED ANB	FY 2013-2014			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 BAKER K-6	255	23,593.00	1,287,648.00*	248	23,593.00	1,252,474.40
M1 BAKER 7-8	80	66,816.00	518,180.00*	66	66,816.00	427,729.50
H1 BAKER HS 9-12	124	262,224.00	801,815.00	125	262,224.00	808,250.00*
2. * DIRECT STATE AID .....						1,326,119.82
3. Quality Educator .....						146,511.85
4. At Risk Student .....						4,545.26
5. * Indian Education For All .....						9,384.00
6. American Indian Achievement Gap .....						3,200.00
7. SPECIAL EDUCATION FUNDING (FY2013-2014):						
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
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						149.09
Related Services Block Grant Rate [RSBG] per ANB .....						49.69
Threshold to Determine Disproportionate Costs .....						1.754957254
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						68,432.31
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						90,249.16
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						158,681.47
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						22,807.71
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						22,582.66
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] .....						7,526.54
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						30,109.20
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						98,541.51

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

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2011-2012 allowable cost expenditures Total K-12 expenditures prorated by FY12 ANB	273,104.81	111,549.85	384,654.66
b. FY2011-2012 amount to avoid reversion	63,953.31	26,665.28	90,618.59
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.754957254 ) then [a - (b * 1.754957254)] * 0.4	64,347.79	25,901.37	90,249.16

**8. FY2014 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	.....	100%
*b. BASE Budget	.....	2,768,287.06
*c. Maximum Budget Limit	.....	3,470,522.76
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	.....	2,768,287.06
*e. Highest Budget With A Vote	.....	3,470,522.76
*f. Highest Voted Amount (8e-8d)	.....	702,235.70

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

*a. FY 2012-2013 BASE Budget	.....	2,621,693.69
*b. FY 2012-2013 Maximum Budget	.....	3,281,326.92
*c. FY 2012-2013 ANB	.....	439
*d. FY 2012-2013 Adopted General Fund Budget	.....	3,281,326.92
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13	..	0.00

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	Elementary	High School
<b>County</b>		
a. Tax Year 2012 County Taxable Value	28,862,051	28,862,051
b. FY 2012-13 County ANB (Budgeted)	373	152
c. County Retirement Mill Value per ANB	77.38	189.88
<b>District</b>		
d. Tax Year 2012 District Taxable Value	20,838,575	20,838,575
e. FY 2012-13 District ANB (Budgeted)	311	128
f. District Debt Service Mill Value Per ANB	67.01	162.80
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	28.12	65.01
h. Facility Guaranteed Mill Value per ANB	32.54	75.22

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

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2012)***	2,396,220,006	2,396,220,006
(b) 2012-13 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)	211,200,765.35	118,318,472.27
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.90	39.09

  

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.90	39.09
(b) 2012-13 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	620,211.57	384,690.93
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	41,654.28	18,534.62
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	14,494,862.12	15,762,086.75
(e) District taxable valuation (Tax Year 2012)***	20,838,575	20,838,575
(f) If (d) is greater than (e), then: DISTRICT's FY2013-14 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 2013-2014**

**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 FY2014 final budget form.

1. CERTIFIED ANB	FY 2013-2014			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 PLEVNA K-6	58	23,593.00	294,019.40*	52	23,593.00	263,634.80
M1 PLEVNA 7-8	8	66,816.00	51,962.00*	10	66,816.00	64,947.50
H1 PLEVNA HS 9-12	21	262,224.00	136,332.00	22	262,224.00	142,818.50*
2. * DIRECT STATE AID .....						376,120.51
3. Quality Educator .....						47,832.41
4. At Risk Student .....						1,391.26
5. * Indian Education For All .....						1,795.20
6. American Indian Achievement Gap .....						400.00
7. SPECIAL EDUCATION FUNDING (FY2013-2014):						
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
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						149.09
Related Services Block Grant Rate [RSBG] per ANB .....						49.69
Threshold to Determine Disproportionate Costs .....						1.754957254
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						12,970.83
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						6,049.91
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						19,020.74
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						4,323.03
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						4,280.37
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] .....						1,426.60
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						5,706.97
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						18,677.80

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

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2011-2012 allowable cost expenditures Total K-12 expenditures prorated by FY12 ANB	32,425.69	13,896.72	46,322.41
b. FY2011-2012 amount to avoid reversion	12,357.09	5,419.78	17,776.87
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.754957254 ) then [a - (b * 1.754957254)] * 0.4	4,295.81	1,754.10	6,049.91

**8. FY2014 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	752,923.44
*c. Maximum Budget Limit	935,216.28
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,002,003.81
*e. Highest Budget With A Vote	1,179,583.22
*f. Highest Voted Amount (8e-8d)	177,579.41

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

*a. FY 2012-2013 BASE Budget	739,646.40
*b. FY 2012-2013 Maximum Budget	913,120.62
*c. FY 2012-2013 ANB	86
*d. FY 2012-2013 Adopted General Fund Budget	1,179,136.33
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13	249,080.37

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	Elementary	High School
<b>County</b>		
a. Tax Year 2012 County Taxable Value	28,862,051	28,862,051
b. FY 2012-13 County ANB (Budgeted)	373	152
c. County Retirement Mill Value per ANB	77.38	189.88
<b>District</b>		
d. Tax Year 2012 District Taxable Value	8,023,476	8,023,476
e. FY 2012-13 District ANB (Budgeted)	62	24
f. District Debt Service Mill Value Per ANB	129.41	334.31
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	28.12	65.01
h. Facility Guaranteed Mill Value per ANB	32.54	75.22

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

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2012)***	2,396,220,006	2,396,220,006
(b) 2012-13 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)	211,200,765.35	118,318,472.27
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.90	39.09

  

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.90	39.09
(b) 2012-13 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	147,903.93	147,558.94
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	4,964.22	1,601.36
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	3,347,812.49	5,830,676.13
(e) District taxable valuation (Tax Year 2012)***	8,023,476	8,023,476
(f) If (d) is greater than (e), then: DISTRICT's FY2013-14 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.