



PRELIMINARY BUDGET DATA SHEET

FY 2014-2015

Adjusted QEC

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 FY2015 final budget form.

1. CERTIFIED ANB	FY 2014-2015			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 BAKER K-6	258	40,000.00	1,341,677.40*	253	40,000.00	1,315,802.40
M1 BAKER 7-8	74	80,000.00	493,783.50*	74	80,000.00	493,783.50
H1 BAKER HS 9-12	138	290,000.00	918,631.50*	130	290,000.00	865,637.50
2. * DIRECT STATE AID						1,414,349.30
3. Quality Educator						152,480.25
4. At Risk Student						4,726.51
5. * Indian Education For All						9,588.00
6. American Indian Achievement Gap						3,200.00
7. * Data For Achievement						7,050.00
8. SPECIAL EDUCATION FUNDING (FY2014-2015):						
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						152.25
Related Services Block Grant Rate [RSBG] per ANB						50.75
Threshold to Determine Disproportionate Costs						1.790267741
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						71,557.50
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						84,997.04
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						156,554.54
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						23,852.50
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						23,613.98
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]						7,871.33
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						31,485.31
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						103,042.81

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

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2012-2013 allowable cost expenditures Total K-12 expenditures prorated by FY13 ANB	271,503.44	110,895.77	382,399.21
b. FY2012-2013 amount to avoid reversion	67,233.88	27,671.82	94,905.70
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.790267741) then [a - (b * 1.790267741)] * 0.4	60,454.72	24,542.32	84,997.04

9. FY2015 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	2,937,036.04
*c. Maximum Budget Limit	3,678,098.74
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	2,937,036.04
*e. Highest Budget With A Vote	3,678,098.74
*f. Highest Voted Amount (9e-9d)	741,062.70

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2013-2014 BASE Budget	2,838,867.51
*b. FY 2013-2014 Maximum Budget	3,557,916.63
*c. FY 2013-2014 ANB	460
*d. FY 2013-2014 Adopted General Fund Budget	3,557,916.63
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2009-10 and FY 2013-14 ..	0.00

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2013 County Taxable Value	33,252,967	33,252,967
b. FY 2013-14 County ANB (Budgeted)	408	147
c. County Retirement Mill Value per ANB	81.50	226.21
District		
d. Tax Year 2013 District Taxable Value	24,049,154	24,049,154
e. FY 2013-14 District ANB (Budgeted)	335	125
f. District Debt Service Mill Value per ANB	71.79	192.39
Statewide		
g. Statewide Retirement Mill Value per ANB	28.64	68.00
h. Facility Guaranteed Mill Value per ANB	33.14	78.68

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 2013)***	2,474,575,849	2,474,575,849
(b) 2013-14 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)	219,797,782.99	120,362,485.36
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.73	39.68

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.73	39.68
(b) 2013-14 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	685,505.88	390,241.50
(c) 40% of 2013-14 District special education allowable cost payment plus district prorated coop cost payment	52,697.25	20,343.10
(d) District's FY 2014-15 guaranteed tax base (a) x [(b) + (c)]	16,041,154.01	16,291,996.93
(e) District taxable valuation (Tax Year 2013)***	24,049,154	24,049,154
(f) If (d) is greater than (e), then: DISTRICT's FY2014-15 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 2014-2015

Revision #2

Adjusted QEC

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 FY2015 final budget form.

1. CERTIFIED ANB	FY 2014-2015			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 PLEVNA K-6	57	40,000.00	297,562.80*	56	40,000.00	292,348.00
M1 PLEVNA 7-8	16	80,000.00	106,996.00*	14	80,000.00	93,628.50
H1 PLEVNA HS 9-12	18	290,000.00	120,361.50	20	290,000.00	133,725.00*
2. * DIRECT STATE AID						423,882.86
3. Quality Educator						49,548.10
4. At Risk Student						1,341.04
5. * Indian Education For All						1,897.20
6. American Indian Achievement Gap						0.00
7. * Data For Achievement						1,395.00
8. SPECIAL EDUCATION FUNDING (FY2014-2015):						
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						152.25
Related Services Block Grant Rate [RSBG] per ANB						50.75
Threshold to Determine Disproportionate Costs						1.790267741
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						13,854.75
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						1,689.78
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						15,544.53
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						4,618.25
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						4,572.07
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]						1,524.03
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						6,096.10
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						19,950.85

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

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2012-2013 allowable cost expenditures Total K-12 expenditures prorated by FY13 ANB	27,330.35	8,630.64	35,960.99
b. FY2012-2013 amount to avoid reversion	13,403.54	4,323.72	17,727.26
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.790267741) then [a - (b * 1.790267741)] * 0.4	1,333.77	356.01	1,689.78

9. FY2015 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	836,418.02
*c. Maximum Budget Limit	1,038,172.45
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,085,498.39
*e. Highest Budget With A Vote	1,232,896.73
*f. Highest Voted Amount (9e-9d)	147,398.34

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2013-2014 BASE Budget	841,953.32
*b. FY 2013-2014 Maximum Budget	1,046,728.77
*c. FY 2013-2014 ANB	95
*d. FY 2013-2014 Adopted General Fund Budget	1,230,736.04
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2009-10 and FY 2013-14	249,080.37

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2013 County Taxable Value	33,252,967	33,252,967
b. FY 2013-14 County ANB (Budgeted)	408	147
c. County Retirement Mill Value per ANB	81.50	226.21
District		
d. Tax Year 2013 District Taxable Value	9,203,813	9,203,813
e. FY 2013-14 District ANB (Budgeted)	73	22
f. District Debt Service Mill Value per ANB	126.08	418.36
Statewide		
g. Statewide Retirement Mill Value per ANB	28.64	68.00
h. Facility Guaranteed Mill Value per ANB	33.14	78.68

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 2013)***	2,474,575,849	2,474,575,849
(b) 2013-14 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)	219,797,782.99	120,362,485.36
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.73	39.68

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.73	39.68
(b) 2013-14 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	181,760.37	153,235.36
(c) 40% of 2013-14 District special education allowable cost payment plus district prorated coop cost payment	7,590.66	2,393.44
(d) District's FY 2014-15 guaranteed tax base (a) x [(b) + (c)]	4,114,597.88	6,175,350.78
(e) District taxable valuation (Tax Year 2013)***	9,203,813	9,203,813
(f) If (d) is greater than (e), then: DISTRICT's FY2014-15 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.