PRELIMINARY BUDGET DATA SHEET
FY 2015-2016

MAEFAIRS
Montana Office
of Public Instruction

Legislative 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 FY2016 final budget form.

1. CERTIFIED ANB

	FY 2015-2016			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 BAKER K-6	279	52,500.00	1,484,335.80*	264	50,000.00	1,404,928.80
M1 BAKER 7-8	62	100,000.00	423,568.50*	72	100,000.00	491,706.00
H1 BAKER HS 9-12	157	300,000.00	1,068,856.00*	140	300,000.00	953,715.00

2.	* **DIRECT STATE AID**	1,532,879.35
3.	**Quality Educator**	162,140.61
4.	**At Risk Student**	4,444.91
5.	* **Indian Education For All**	10,398.24
6.	**American Indian Achievement Gap**	4,715.00
7.	* **Data For Achievement**	9,960.00

8. SPECIAL EDUCATION FUNDING (FY2015-2016):

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	151.20
Related Services Block Grant Rate [RSBG] per ANB	50.40
Threshold to Determine Disproportionate Costs	1.888965850
Special Education Allowable Cost Payments	
* a. Instructional Block Grant Entitlement [IBG rate X ANB]	75,297.60
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]	N/A
c. Reimbursement for Disproportionate Costs	86,820.85
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	162,118.45
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	25,099.20
Required Local Match	
* f(i). District's Required Match for IBG [8a X 0.33]	24,848.21
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]	8,282.73
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	33,130.94
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	108,428.54

County: 13 Fallon

District: 0244 Baker K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2013-2014 allowable cost expenditures Total K-12 expenditures prorated by FY14 ANB	295,534.48	109,307.27	404,841.75
b. FY2013-2014 amount to avoid reversion	72,557.05	26,856.94	99,413.99
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.888965850) then [a - (b * 1.888965850)] * 0.4	63,390.68	23,430.17	86,820.85

9. FY2016 BUDGET LIMITS:

*a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b.	BASE Budget	3,172,072.51
*c.	Maximum Budget Limit	3,970,255.16
*d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	3,172,072.51
*e.	Highest Budget With A Vote	3,970,255.16
*f.	Highest Voted Amount (9e-9d)	798,182.65

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a.	FY 2014-2015 BASE Budget	2,937,036.04
*b.	FY 2014-2015 Maximum Budget	3,678,098.74
*c.	FY 2014-2015 ANB	470
*d.	FY 2014-2015 Adopted General Fund Budget	3,678,098.74
*e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15	0.00

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
County			
a.	Tax Year 2014 County Taxable Value	34,839,026	34,839,026
b.	FY 2014-15 County ANB (Budgeted)	405	157
c.	County Retirement Mill Value per ANB	86.02	221.90
District			
d.	Tax Year 2014 District Taxable Value	25,382,379	25,382,379
e.	FY 2014-15 District ANB (Budgeted)	332	138
f.	District Debt Service Mill Value per ANB	76.45	183.93
Statewide			
g.	Statewide Retirement Mill Value per ANB	28.35	68.39
h.	Facility Guaranteed Mill Value per ANB	32.80	79.13

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 2014)***	2,474,873,911	2,474,873,911
(b)	2014-15 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)	226,243,425.40	121,936,088.51
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	21.11	39.17

II.	DISTRICT GTB SUBSIDY:	Elementary	High School
(a)	Statewide GTB ratio (from c above)	21.11	39.17
(b)	2014-15 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	690,277.70	426,646.92
(c)	40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	51,140.29	21,022.53
(d)	District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	15,651,333.77	17,535,212.36
(e)	District taxable valuation (Tax Year 2014)***	25,382,379	25,382,379
(f)	If (d) is greater than (e), then: DISTRICT's FY2015-16 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 2015-2016

MAEFAIRS
Montana Office
of Public Instruction

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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 FY2016 final budget form.

1. CERTIFIED ANB

*Budget Unit	FY 2015-2016 ANB	FY 2015-2016 *Basic Entitlement	FY 2015-2016 *Per ANB Entitlement	3 Year Avg ANB ANB	3 Year Avg ANB *Basic Entitlement	3 Year Avg ANB *Per ANB Entitlement
E1 PLEVNA K-6	58	50,000.00	309,853.40	58	50,000.00	309,853.40*
M1 PLEVNA 7-8	10	100,000.00	68,447.50	14	100,000.00	95,812.50*
H1 PLEVNA HS 9-12	13	300,000.00	88,972.00	17	300,000.00	116,331.00*

2.	* **DIRECT STATE AID**	434,482.62
3.	**Quality Educator**	48,270.18
4.	**At Risk Student**	1,316.71
5.	* **Indian Education For All**	1,858.32
6.	**American Indian Achievement Gap**	410.00
7.	* **Data For Achievement**	1,780.00

8. SPECIAL EDUCATION FUNDING (FY2015-2016):

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	151.20
Related Services Block Grant Rate [RSBG] per ANB	50.40
Threshold to Determine Disproportionate Costs	1.888965850
Special Education Allowable Cost Payments	
* a. Instructional Block Grant Entitlement [IBG rate X ANB]	12,247.20
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]	N/A
c. Reimbursement for Disproportionate Costs	2,821.13
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	15,068.33
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	4,082.40
Required Local Match	
* f(i). District's Required Match for IBG [8a X 0.33]	4,041.58
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]	1,347.20
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	5,388.78
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	17,635.98

County: 13 Fallon

District: 0256 Plevna K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2013-2014 allowable cost expenditures Total K-12 expenditures prorated by FY14 ANB	35,498.46	10,012.39	45,510.85
b. FY2013-2014 amount to avoid reversion	15,810.94	4,548.35	20,359.29
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.888965850) then [a - (b * 1.888965850)] * 0.4	2,252.85	568.28	2,821.13

9. FY2016 BUDGET LIMITS:

*a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b.	BASE Budget	853,961.35
*c.	Maximum Budget Limit	1,059,851.17
*d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,011,602.45
*e.	Highest Budget With A Vote	1,251,586.73
*f.	Highest Voted Amount (9e-9d)	239,984.28

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a.	FY 2014-2015 BASE Budget	830,337.07
*b.	FY 2014-2015 Maximum Budget	1,030,389.80
*c.	FY 2014-2015 ANB	92
*d.	FY 2014-2015 Adopted General Fund Budget	1,232,896.73
*e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15	157,641.10

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
County			
a.	Tax Year 2014 County Taxable Value	34,839,026	34,839,026
b.	FY 2014-15 County ANB (Budgeted)	405	157
c.	County Retirement Mill Value per ANB	86.02	221.90
District			
d.	Tax Year 2014 District Taxable Value	9,456,647	9,456,647
e.	FY 2014-15 District ANB (Budgeted)	73	19
f.	District Debt Service Mill Value per ANB	129.54	497.72
Statewide			
g.	Statewide Retirement Mill Value per ANB	28.35	68.39
h.	Facility Guaranteed Mill Value per ANB	32.80	79.13

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 2014)***	2,474,873,911	2,474,873,911
(b)	2014-15 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)	226,243,425.40	121,936,088.51
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	21.11	39.17

II.	DISTRICT GTB SUBSIDY:	Elementary	High School
(a)	Statewide GTB ratio (from c above)	21.11	39.17
(b)	2014-15 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	185,169.26	147,216.36
(c)	40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	6,461.11	1,360.40
(d)	District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	4,045,317.11	5,819,751.69
(e)	District taxable valuation (Tax Year 2014)***	9,456,647	9,456,647
(f)	If (d) is greater than (e), then: DISTRICT's FY2015-16 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.