



**PRELIMINARY BUDGET DATA SHEET**  
**FY 2016-2017**

**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 FY2017 final budget form.

1. CERTIFIED ANB	FY 2016-2017			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 BAKER K-6	271	50,895.00	1,468,007.00*	270	50,895.00	1,462,617.00
M1 BAKER 7-8	68	101,790.00	472,821.00*	68	101,790.00	472,821.00
H1 BAKER HS 9-12	154	305,370.00	1,067,489.50*	150	305,370.00	1,039,912.50
2. * DIRECT STATE AID .....						1,549,468.51
3. Quality Educator .....						167,957.00
4. At Risk Student .....						6,503.98
5. * Indian Education For All .....						10,476.25
6. American Indian Achievement Gap .....						3,344.00
7. * Data For Achievement .....						10,037.48
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
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 .....						150.65
Related Services Block Grant Rate [RSBG] per ANB .....						50.21
Threshold to Determine Disproportionate Costs .....						1.910596588
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						74,270.45
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						103,931.60
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] .....						178,202.05
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						24,753.53
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [8a X 0.33] .....						24,509.25
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] .....						8,168.66
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....						32,677.91
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						106,948.36

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

**Reimbursement For Disproportionate Costs**

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	324,258.60	132,443.65	456,702.25
b. FY2014-2015 amount to avoid reversion	72,787.68	30,255.13	103,042.81
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588 ) then [a - (b * 1.910596588)] * 0.4	74,076.28	29,855.32	103,931.60

**9. FY2017 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	3,230,800.99
*c. Maximum Budget Limit	4,045,848.84
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	3,230,800.99
*e. Highest Budget With A Vote	4,045,848.84
*f. Highest Voted Amount (9e-9d)	815,047.85

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

*a. FY 2015-2016 BASE Budget	3,172,072.51
*b. FY 2015-2016 Maximum Budget	3,970,255.16
*c. FY 2015-2016 ANB	498
*d. FY 2015-2016 Adopted General Fund Budget	3,970,255.16
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	0.00

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

	<u>Elementary</u>	<u>High School</u>
<b>County</b>		
a. Tax Year 2015 County Taxable Value	42,450,313	42,450,313
b. FY 2015-16 County ANB (Budgeted)	413	174
c. County Retirement Mill Value per ANB	102.79	243.97
<b>District</b>		
d. Tax Year 2015 District Taxable Value	27,182,777	27,182,777
e. FY 2015-16 District ANB (Budgeted)	341	157
f. District Debt Service Mill Value per ANB	79.71	173.14
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

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 2015)***	2,568,055,357	2,568,055,357
(b) 2015-16 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)	236,378,805.54	124,569,692.86
(c) GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79

  

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.97	39.79
(b) 2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	727,322.72	483,206.17
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	52,854.51	22,032.55
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	16,360,316.51	20,103,448.67
(e) District taxable valuation (Tax Year 2015)***	27,182,777	27,182,777
(f) If (d) is greater than (e), then: DISTRICT's FY2016-17 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 2016-2017**

**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 FY2017 final budget form.

1. CERTIFIED ANB	FY 2016-2017			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 PLEVNA K-6	61	50,895.00	331,718.00	59	50,895.00	320,853.80*
M1 PLEVNA 7-8	8	101,790.00	55,746.00	12	101,790.00	83,607.00*
H1 PLEVNA HS 9-12	14	305,370.00	97,534.50*	14	305,370.00	97,534.50
2. * DIRECT STATE AID .....						429,142.48
3. Quality Educator .....						52,294.84
4. At Risk Student .....						1,183.43
5. * Indian Education For All .....						1,806.25
6. American Indian Achievement Gap .....						627.00
7. * Data For Achievement .....						1,730.60
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
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 .....						150.65
Related Services Block Grant Rate [RSBG] per ANB .....						50.21
Threshold to Determine Disproportionate Costs .....						1.910596588
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						12,503.95
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						4,946.50
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] .....						17,450.45
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						4,167.43
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [8a X 0.33] .....						4,126.30
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] .....						1,375.25
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....						5,501.55
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						18,005.50

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

**Reimbursement For Disproportionate Costs**

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	40,858.92	8,368.70	49,227.62
b. FY2014-2015 amount to avoid reversion	16,004.52	3,288.60	19,293.12
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588 ) then [a - (b * 1.910596588)] * 0.4	4,112.30	834.20	4,946.50

**9. FY2017 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] .....	100%
*b. BASE Budget .....	851,779.97
*c. Maximum Budget Limit .....	1,056,760.75
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,009,421.07
*e. Highest Budget With A Vote .....	1,259,428.98
*f. Highest Voted Amount (9e-9d) .....	250,007.91

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

*a. FY 2015-2016 BASE Budget .....	853,961.35
*b. FY 2015-2016 Maximum Budget .....	1,059,851.17
*c. FY 2015-2016 ANB .....	89
*d. FY 2015-2016 Adopted General Fund Budget .....	1,251,586.73
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16 ..	157,641.10

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

	<u>Elementary</u>	<u>High School</u>
<b>County</b>		
a. Tax Year 2015 County Taxable Value	42,450,313	42,450,313
b. FY 2015-16 County ANB (Budgeted)	413	174
c. County Retirement Mill Value per ANB	102.79	243.97
<b>District</b>		
d. Tax Year 2015 District Taxable Value	15,267,536	15,267,536
e. FY 2015-16 District ANB (Budgeted)	72	17
f. District Debt Service Mill Value per ANB	212.05	898.09
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

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 2015)***	2,568,055,357	2,568,055,357
(b) 2015-16 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)	236,378,805.54	124,569,692.86
(c) GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79

  

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.97	39.79
(b) 2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	196,150.06	146,964.84
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	6,384.66	1,275.63
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	4,247,153.08	5,898,488.30
(e) District taxable valuation (Tax Year 2015)***	15,267,536	15,267,536
(f) If (d) is greater than (e), then: DISTRICT's FY2016-17 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.