



PRELIMINARY BUDGET DATA SHEET
FY 2009-2010

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 FY2010 final budget form.

1. CERTIFIED ANB	FY 2009-2010			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 BAKER K-6	208	21,922.00	976,622.40*	194	21,922.00	911,159.80
M1 BAKER 7-8	54	62,083.00	325,282.50*	58	62,083.00	349,319.50
H1 BAKER HS 9-12	146	243,649.00	876,109.50*	142	243,649.00	852,248.50
2. * DIRECT STATE AID						1,120,033.78
3. Quality Educator						133,078.37
4. At Risk Student						5,880.06
5. Indian Education For All						8,323.20
6. American Indian Achievement Gap						1,200.00
7. SPECIAL EDUCATION FUNDING (FY2009-2010):						
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						149.77
Related Services Block Grant Rate [RSBG] per ANB						49.92
Threshold to Determine Disproportionate Costs						1.531080481
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						61,106.16
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						46,380.22
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						107,486.38
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						20,367.36
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						20,165.03
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]						6,721.23
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						26,886.26
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						87,992.42

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

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	149,795.70	87,975.26	237,770.96
b. FY2007-2008 amount to avoid reversion	49,728.12	29,836.87	79,564.99
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.531080481) then [a - (b * 1.531080481)] * 0.4	29,463.18	16,917.04	46,380.22

8. FY2010 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	2,311,644.22
*c. Maximum Budget Limit	2,889,490.15
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,311,644.22
*e. Highest Budget With A Vote	3,256,373.56
*f. Highest Voted Amount (8e-8d)	944,729.34

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	2,245,375.19
*b. FY 2008-2009 Maximum Budget	2,800,067.23
*c. FY 2008-2009 ANB	397
*d. FY 2008-2009 Adopted General Fund Budget	3,254,409.14
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	0.00

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2008 County Taxable Value	22,129,325	22,129,325
b. FY 2008-09 County ANB (Budgeted)	310	175
c. County Retirement Mill Value per ANB	71.38	126.45
District		
d. Tax Year 2008 District Taxable Value	17,283,270	17,283,270
e. FY 2008-09 District ANB (Budgeted)	252	145
f. District Debt Service Mill Value Per ANB	68.58	119.19
Statewide		
g. Statewide Retirement Mill Value per ANB	25.05	52.07
h. Facility Guaranteed Mill Value per ANB	28.99	60.25

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 2008)***	2,093,300,829	2,093,300,829
(b) 2008-09 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)	193,723,579.79	119,054,972.19
(c) GTB ratio: [(a) divided by (b)] x 193%	20.85	33.93

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.85	33.93
(b) 2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	476,949.00	393,169.28
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	26,243.66	14,894.46
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	10,491,566.96	13,845,602.70
(e) District taxable valuation (Tax Year 2008)***	17,283,270	17,283,270
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 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.

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted.



**PRELIMINARY BUDGET DATA SHEET
FY 2009-2010**

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 FY2010 final budget form.

1. CERTIFIED ANB	FY 2009-2010			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 PLEVNA K-6	46	21,922.00	216,729.00	39	21,922.00	183,775.80*
M1 PLEVNA 7-8	10	62,083.00	60,347.50	16	62,083.00	96,532.00*
H1 PLEVNA HS 9-12	29	243,649.00	174,870.00	30	243,649.00	180,892.50*
2. * DIRECT STATE AID						352,617.88
3. Quality Educator						49,100.92
4. At Risk Student						1,394.72
5. Indian Education For All						1,734.00
6. American Indian Achievement Gap						0.00
7. SPECIAL EDUCATION FUNDING (FY2009-2010):						
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						149.77
Related Services Block Grant Rate [RSBG] per ANB						49.92
Threshold to Determine Disproportionate Costs						1.531080481
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						12,730.45
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						1,585.52
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						14,315.97
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						4,243.20
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						4,201.05
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]						1,400.25
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						5,601.30
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						18,331.75

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

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	17,899.25	11,443.78	29,343.03
b. FY2007-2008 amount to avoid reversion	10,152.82	6,423.21	16,576.03
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.531080481) then [a - (b * 1.531080481)] * 0.4	941.79	643.73	1,585.52

8. FY2010 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	.....	100%
*b. BASE Budget	.....	705,052.72
*c. Maximum Budget Limit	.....	873,959.08
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	.....	705,052.72
*e. Highest Budget With A Vote	.....	1,177,872.40
*f. Highest Voted Amount (8e-8d)	.....	472,819.68

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	.....	717,834.55
*b. FY 2008-2009 Maximum Budget	.....	888,761.51
*c. FY 2008-2009 ANB	.....	88
*d. FY 2008-2009 Adopted General Fund Budget	.....	1,174,570.67
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	.....	0.00

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2008 County Taxable Value	22,129,325	22,129,325
b. FY 2008-09 County ANB (Budgeted)	310	175
c. County Retirement Mill Value per ANB	71.38	126.45
District		
d. Tax Year 2008 District Taxable Value	4,846,055	4,846,055
e. FY 2008-09 District ANB (Budgeted)	58	30
f. District Debt Service Mill Value Per ANB	83.55	161.54
Statewide		
g. Statewide Retirement Mill Value per ANB	25.05	52.07
h. Facility Guaranteed Mill Value per ANB	28.99	60.25

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 2008)***	2,093,300,829	2,093,300,829
(b) 2008-09 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)	193,723,579.79	119,054,972.19
(c) GTB ratio: [(a) divided by (b)] x 193%	20.85	33.93

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.85	33.93
(b) 2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	135,452.24	149,863.15
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	5,031.68	2,539.88
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	2,929,089.73	5,171,034.81
(e) District taxable valuation (Tax Year 2008)***	4,846,055	4,846,055
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	325.00

*** 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.

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