



PRELIMINARY BUDGET DATA SHEET

FY 2007-2008

2007 FTK Transition

County: 19 Golden Valley

District: 0407 Ryegate 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 FY2008 final budget form.

1. CERTIFIED ANB	FY 2007-2008			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 RYEGATE K-8	60	21,290.00	274,386.00	63	21,290.00	288,086.40 *
M1 RYEGATE 7-8	12	60,275.00	70,299.00	13	60,275.00	76,154.00 *
H1 RYEGATE HS 9-12	31	236,552.00	181,458.50	31	236,552.00	181,458.50 *
2. * DIRECT STATE AID						386,125.70
3. Quality Educator						44,668.67
4. At Risk Student						3,894.85
5. Indian Education For All						2,182.80
6. American Indian Achievement Gap						0.00
7. SPECIAL EDUCATION FUNDING (FY2007-2008):						
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						143.89
Related Services Block Grant Rate [RSBG] per ANB						47.96
Threshold to Determine Disproportionate Costs						1.370267993
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						14,820.67
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						14,820.67
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						4,939.88
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						4,890.82
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]						1,630.16
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						6,520.98
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						21,341.65

County: 19 Golden Valley
District: 0407 Ryegate K-12 Schools

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	19,058.70	6,696.30	25,755.00
b. FY2005-2006 amount to avoid reversion	15,180.26	5,392.99	20,573.25
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.370267993) then [a - (b * 1.370267993)] * 0.4	0.00	0.00	0.00

8. FY2008 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b. BASE Budget	764,523.93
* c. Maximum Budget Limit	944,203.30
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	927,084.72
* e. Highest Budget With A Vote	944,203.30
* f. Highest Voted Amount (8e-8d)	17,118.58

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2006-2007 BASE Budget	724,762.83
* b. FY 2006-2007 Maximum Budget	902,751.10
* c. FY 2006-2007 ANB	109
* d. FY 2006-2007 Adopted General Fund Budget	887,323.62
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget	162,560.79
* f. FY 2006-2007 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2006 County Taxable Value	4,840,525.00	4,840,525.00
b. FY 2006-07 County ANB (Budgeted)	125	69
c. County Retirement Mill Value per ANB	38.72	70.15
District		
d. Tax Year 2006 District Taxable Value	3,115,346.00	3,115,346.00
e. FY 2006-07 District ANB (Budgeted)	76	33
f. District Debt Service Mill Value Per ANB	40.99	94.40
Statewide		
g. Statewide Retirement Mill Value per ANB	23.79	46.7
h. Facility Guaranteed Mill Value per ANB	27.52	54.03

County: 19 Golden Valley
District: 0407 Ryegate 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 2006)***	1,914,714,158.00	1,914,714,158.00
(b) 2006-07 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)	177,396,075.68	114,548,485.24
(c) GTB ratio: [(a) divided by (b)] x 193%	20.83	32.26

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	20.83	32.26
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	146,187.49	147,612.95
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	5,838.44	2,546.35
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	3,166,700.12	4,844,139.02
(e) District taxable valuation (Tax Year 2006)***	3,115,346.00	3,115,346.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	51.00	1,729.00

*** 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.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2007-2008

2007 FTK Transition

County: 19 Golden Valley

District: 0411 Lavina 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 FY2008 final budget form.

1. CERTIFIED ANB	FY 2007-2008			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 LAVINA K-6	49	21,290.00	224,135.80 *	46	21,290.00	210,427.00
M1 LAVINA 7-8	16	60,275.00	93,716.00 *	13	60,275.00	76,154.00
H1 LAVINA HS 9-12	31	236,552.00	181,458.50	36	236,552.00	210,681.00 *
2. * DIRECT STATE AID						378,452.46
3. Quality Educator						43,648.57
4. At Risk Student						3,661.98
5. Indian Education For All						2,060.40
6. American Indian Achievement Gap						200.00
7. SPECIAL EDUCATION FUNDING (FY2007-2008):						
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						143.89
Related Services Block Grant Rate [RSBG] per ANB						47.96
Threshold to Determine Disproportionate Costs						1.370267993
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						13,813.44
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						7,651.12
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						21,464.56
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						4,604.16
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						4,558.43
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]						1,519.37
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						6,077.80
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						19,891.24

County: 19 Golden Valley
District: 0411 Lavina K-12 Schools

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	25,255.56	19,052.44	44,308.00
b. FY2005-2006 amount to avoid reversion	10,386.49	7,989.61	18,376.10
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.370267993) then [a - (b * 1.370267993)] * 0.4	4,409.31	3,241.81	7,651.12

8. FY2008 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	758,782.83
* c. Maximum Budget Limit	943,754.03
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	920,620.49
* e. Highest Budget With A Vote	943,754.03
* f. Highest Voted Amount (8e-8d)	23,133.54

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2006-2007 BASE Budget	655,435.13
* b. FY 2006-2007 Maximum Budget	817,272.79
* c. FY 2006-2007 ANB	85
* d. FY 2006-2007 Adopted General Fund Budget	817,272.79
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget	161,837.66
* f. FY 2006-2007 Equalization Status	Disqualified - Equalized 2001-2005 DE

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2006 County Taxable Value	4,840,525.00	4,840,525.00
b. FY 2006-07 County ANB (Budgeted)	125	69
c. County Retirement Mill Value per ANB	38.72	70.15
District		
d. Tax Year 2006 District Taxable Value	1,725,179.00	1,725,179.00
e. FY 2006-07 District ANB (Budgeted)	49	36
f. District Debt Service Mill Value Per ANB	35.21	47.92
Statewide		
g. Statewide Retirement Mill Value per ANB	23.79	46.7
h. Facility Guaranteed Mill Value per ANB	27.52	54.03

County: 19 Golden Valley
 District: 0411 Lavina 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 2006)***	1,914,714,158.00	1,914,714,158.00
(b) 2006-07 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)	177,396,075.68	114,548,485.24
(c) GTB ratio: [(a) divided by (b)] x 193%	20.83	32.26

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	20.83	32.26
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	107,363.98	153,635.48
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	5,498.78	3,809.64
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	2,350,931.29	5,079,179.57
(e) District taxable valuation (Tax Year 2006)***	1,725,179.00	1,725,179.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	626.00	3,354.00

*** 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.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.