



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

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 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 RYEGATE K-8	52	22,580.00	252,298.80	55	22,580.00	266,838.00*
M1 RYEGATE 7-8	8	63,945.00	49,730.00	12	63,945.00	74,583.00*
H1 RYEGATE HS 9-12	25	250,958.00	155,300.00	29	250,958.00	180,119.00*
2. * DIRECT STATE AID						383,983.29
3. Quality Educator						41,328.61
4. At Risk Student						0.00
5. Indian Education For All						1,958.40
6. American Indian Achievement Gap						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]						12,730.45
* 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]						12,730.45
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]						1,400.26
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						5,601.31
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						18,331.76

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

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	17,885.00	7,665.00	25,550.00
b. FY2007-2008 amount to avoid reversion	14,918.44	6,423.21	21,341.65
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.531080481) then [a - (b * 1.531080481)] * 0.4	0.00	0.00	0.00

8. FY2010 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	750,225.32
*c. Maximum Budget Limit	927,970.70
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	912,786.11
*e. Highest Budget With A Vote	938,472.25
*f. Highest Voted Amount (8e-8d)	25,686.14

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	771,985.01
*b. FY 2008-2009 Maximum Budget	955,308.80
*c. FY 2008-2009 ANB	105
*d. FY 2008-2009 Adopted General Fund Budget	934,545.80
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	162,560.79

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2008 County Taxable Value	4,980,098	4,980,098
b. FY 2008-09 County ANB (Budgeted)	134	65
c. County Retirement Mill Value per ANB	37.16	76.62
District		
d. Tax Year 2008 District Taxable Value	3,222,412	3,222,412
e. FY 2008-09 District ANB (Budgeted)	73	32
f. District Debt Service Mill Value Per ANB	44.14	100.70
Statewide		
g. Statewide Retirement Mill Value per ANB	25.10	52.18
h. Facility Guaranteed Mill Value per ANB	29.04	60.37

County: 19 Golden Valley
 District: 0407 Ryegate 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)***	2,097,576,162	2,097,576,162
(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%	20.90	34.00

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.90	34.00
(b) 2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	157,571.89	154,114.51
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	5,313.37	2,379.12
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	3,404,301.93	5,320,783.42
(e) District taxable valuation (Tax Year 2008)***	3,222,412	3,222,412
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	182.00	2,098.00

*** 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. GTB ratios on I(c) are rounded to two decimal places.



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

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 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 LAVINA K-6	42	22,580.00	203,821.80	47	22,580.00	228,062.80*
M1 LAVINA 7-8	14	63,945.00	87,006.50	15	63,945.00	93,217.50*
H1 LAVINA HS 9-12	33	250,958.00	204,930.00*	32	250,958.00	198,728.00
2. * DIRECT STATE AID						386,070.91
3. Quality Educator						45,407.93
4. At Risk Student						0.00
5. Indian Education For All						1,938.00
6. American Indian Achievement Gap						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]						13,329.53
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						8,880.37
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						22,209.90
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						4,442.88
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						4,398.75
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]						1,466.15
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						5,864.90
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						19,194.43

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

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	35,806.08	16,849.92	52,656.00
b. FY2007-2008 amount to avoid reversion	13,468.03	6,423.21	19,891.24
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.531080481) then [a - (b * 1.531080481)] * 0.4	6,074.18	2,806.19	8,880.37

8. FY2010 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	.....	100%
*b. BASE Budget	.....	771,371.58
*c. Maximum Budget Limit	.....	960,101.91
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	.....	933,209.24
*e. Highest Budget With A Vote	.....	960,101.91
*f. Highest Voted Amount (8e-8d)	.....	26,892.67

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	.....	750,077.80
*b. FY 2008-2009 Maximum Budget	.....	933,155.76
*c. FY 2008-2009 ANB	.....	94
*d. FY 2008-2009 Adopted General Fund Budget	.....	911,915.46
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	.....	161,837.66

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2008 County Taxable Value	4,980,098	4,980,098
b. FY 2008-09 County ANB (Budgeted)	134	65
c. County Retirement Mill Value per ANB	37.16	76.62
District		
d. Tax Year 2008 District Taxable Value	1,757,686	1,757,686
e. FY 2008-09 District ANB (Budgeted)	61	33
f. District Debt Service Mill Value Per ANB	28.81	53.26
Statewide		
g. Statewide Retirement Mill Value per ANB	25.10	52.18
h. Facility Guaranteed Mill Value per ANB	29.04	60.37

County: 19 Golden Valley
 District: 0411 Lavina 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)***	2,097,576,162	2,097,576,162
(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%	20.90	34.00

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.90	34.00
(b) 2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	137,172.06	156,239.92
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	7,085.07	4,140.84
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	3,014,974.02	5,452,945.84
(e) District taxable valuation (Tax Year 2008)***	1,757,686	1,757,686
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	1,257.00	3,695.00

*** 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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