



**PRELIMINARY BUDGET DATA SHEET
FY 2011-2012**

Legislative Revision

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 FY2012 final budget form.

1. CERTIFIED ANB	FY 2011-2012			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 RYEGATE K-8	43	23,033.00	212,884.40	46	23,033.00	227,723.00*
M1 RYEGATE 7-8	5	65,231.00	31,710.00	6	65,231.00	38,050.50*
H1 RYEGATE HS 9-12	17	256,003.00	107,763.00	21	256,003.00	133,098.00*
2. * DIRECT STATE AID						332,182.91
3. Quality Educator						35,363.25
4. At Risk Student						3,447.28
5. * Indian Education For All						1,489.20
6. American Indian Achievement Gap						200.00
7. SPECIAL EDUCATION FUNDING (FY2011-2012):						
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						150.55
Related Services Block Grant Rate [RSBG] per ANB						50.18
Threshold to Determine Disproportionate Costs						1.566116317
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						9,785.75
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						2,901.73
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						12,687.48
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						3,261.70
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						3,229.30
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]						1,076.36
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						4,305.66
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						14,091.41

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

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB	25,534.44	10,429.56	35,964.00
b. FY2009-2010 amount to avoid reversion	12,940.07	5,391.69	18,331.76
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.566116317) then [a - (b * 1.566116317)] * 0.4	2,107.51	794.22	2,901.73

8. FY2012 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	.....	100%
*b. BASE Budget	.....	654,077.68
*c. Maximum Budget Limit	.....	812,274.89
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	.....	856,638.47
*e. Highest Budget With A Vote	.....	910,847.76
*f. Highest Voted Amount (8e-8d)	.....	54,209.29

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2010-2011 BASE Budget	.....	703,809.22
*b. FY 2010-2011 Maximum Budget	.....	872,482.53
*c. FY 2010-2011 ANB	.....	84
*d. FY 2010-2011 Adopted General Fund Budget	.....	906,370.01
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2006-07 and FY 2010-11	..	202,560.79

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2010 County Taxable Value	5,240,410	5,240,410
b. FY 2010-11 County ANB (Budgeted)	118	56
c. County Retirement Mill Value per ANB	44.41	93.58
District		
d. Tax Year 2010 District Taxable Value	3,358,782	3,358,782
e. FY 2010-11 District ANB (Budgeted)	59	25
f. District Debt Service Mill Value Per ANB	56.93	134.35
Statewide		
g. Statewide Retirement Mill Value per ANB	26.95	58.84
h. Facility Guaranteed Mill Value per ANB	31.18	68.08

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 2010)***	2,260,514,874	2,260,514,874
(b) 2010-11 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)	205,440,683.53	121,141,565.09
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.24	36.01

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.24	36.01
(b) 2010-11 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	140,018.16	147,717.09
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	3,855.36	1,526.08
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	3,055,873.56	5,374,246.55
(e) District taxable valuation (Tax Year 2010)***	3,358,782	3,358,782
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	2,015.00

*** 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 2011-2012**

Legislative Revision

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 FY2012 final budget form.

1. CERTIFIED ANB	FY 2011-2012			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 LAVINA K-6	36	23,033.00	178,254.00	40	23,033.00	198,044.00*
M1 LAVINA 7-8	12	65,231.00	76,083.00	14	65,231.00	88,756.50*
H1 LAVINA HS 9-12	33	256,003.00	209,055.00*	32	256,003.00	202,728.00
2. * DIRECT STATE AID						375,534.76
3. Quality Educator						45,623.92
4. At Risk Student						4,698.26
5. * Indian Education For All						1,774.80
6. American Indian Achievement Gap						400.00
7. SPECIAL EDUCATION FUNDING (FY2011-2012):						
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						150.55
Related Services Block Grant Rate [RSBG] per ANB						50.18
Threshold to Determine Disproportionate Costs						1.566116317
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						12,194.55
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						15,347.72
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						27,542.27
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						4,064.58
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						4,024.20
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]						1,341.31
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						5,365.51
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						17,560.06

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

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB	43,110.90	25,319.10	68,430.00
b. FY2009-2010 amount to avoid reversion	12,077.39	7,117.04	19,194.43
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.566116317) then [a - (b * 1.566116317)] * 0.4	9,678.52	5,669.20	15,347.72

8. FY2012 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	764,779.99
*c. Maximum Budget Limit	951,768.60
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	926,617.65
*e. Highest Budget With A Vote	951,768.60
*f. Highest Voted Amount (8e-8d)	25,150.95

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2010-2011 BASE Budget	768,833.61
*b. FY 2010-2011 Maximum Budget	956,928.99
*c. FY 2010-2011 ANB	90
*d. FY 2010-2011 Adopted General Fund Budget	930,671.27
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2006-07 and FY 2010-11	161,837.66

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2010 County Taxable Value	5,240,410	5,240,410
b. FY 2010-11 County ANB (Budgeted)	118	56
c. County Retirement Mill Value per ANB	44.41	93.58
District		
d. Tax Year 2010 District Taxable Value	1,881,628	1,881,628
e. FY 2010-11 District ANB (Budgeted)	59	31
f. District Debt Service Mill Value Per ANB	31.89	60.70
Statewide		
g. Statewide Retirement Mill Value per ANB	26.95	58.84
h. Facility Guaranteed Mill Value per ANB	31.18	68.08

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 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 2010)***	2,260,514,874	2,260,514,874
(b) 2010-11 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)	205,440,683.53	121,141,565.09
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.24	36.01

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.24	36.01
(b) 2010-11 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	142,995.11	161,253.75
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	6,980.40	3,497.22
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	3,185,479.83	5,932,682.43
(e) District taxable valuation (Tax Year 2010)***	1,881,628	1,881,628
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	1,304.00	4,051.00

*** 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.