



PRELIMINARY BUDGET DATA SHEET
FY 2012-2013

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 FY2013 final budget form.

1. CERTIFIED ANB	FY 2012-2013			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 RYEGATE K-8	39	23,402.00	196,177.80	42	23,402.00	211,255.80*
M1 RYEGATE 7-8	3	66,275.00	19,330.50	5	66,275.00	32,215.00*
H1 RYEGATE HS 9-12	26	260,099.00	167,381.50*	21	260,099.00	135,219.00
2. * DIRECT STATE AID						340,000.85
3. Quality Educator						36,881.21
4. At Risk Student						3,472.19
5. * Indian Education For All						1,489.20
6. American Indian Achievement Gap						800.00
7. SPECIAL EDUCATION FUNDING (FY2012-2013):						
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						150.13
Related Services Block Grant Rate [RSBG] per ANB						50.04
Threshold to Determine Disproportionate Costs						1.702039380
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						10,208.84
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						5,083.43
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						15,292.27
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						3,402.72
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						3,368.92
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]						1,122.89
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						4,491.81
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						14,700.65

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

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	26,956.08	10,482.92	37,439.00
b. FY2010-2011 amount to avoid reversion	10,409.47	4,120.41	14,529.88
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.702039380) then [a - (b * 1.702039380)] * 0.4	3,695.50	1,387.93	5,083.43

8. FY2013 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	673,915.51
*c. Maximum Budget Limit	837,258.16
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	912,990.63
*e. Highest Budget With A Vote	912,990.63
*f. Highest Voted Amount (8e-8d)	0.00

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2011-2012 BASE Budget	654,077.68
*b. FY 2011-2012 Maximum Budget	812,274.89
*c. FY 2011-2012 ANB	73
*d. FY 2011-2012 Adopted General Fund Budget	910,847.76
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	256,770.08

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2011 County Taxable Value	5,468,962	5,468,962
b. FY 2011-12 County ANB (Budgeted)	106	54
c. County Retirement Mill Value per ANB	51.59	101.28
District		
d. Tax Year 2011 District Taxable Value	3,462,916	3,462,916
e. FY 2011-12 District ANB (Budgeted)	52	21
f. District Debt Service Mill Value Per ANB	66.59	164.90
Statewide		
g. Statewide Retirement Mill Value per ANB	27.80	62.41
h. Facility Guaranteed Mill Value per ANB	32.17	72.21

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 2011)***	2,345,121,343	2,345,121,343
(b) 2011-12 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)	204,500,355.19	117,528,405.23
(c) GTB ratio: [(a) divided by (b)] x 193.00%	22.13	38.51

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	22.13	38.51
(b) 2011-12 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	124,975.24	137,352.65
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	4,697.02	1,682.65
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	2,869,647.11	5,354,249.40
(e) District taxable valuation (Tax Year 2011)***	3,462,916	3,462,916
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	1,891.00

*** 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 2012-2013

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 FY2013 final budget form.

1. CERTIFIED ANB	FY 2012-2013			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 LAVINA K-6	31	23,402.00	155,961.00	36	23,402.00	181,098.00*
M1 LAVINA 7-8	13	66,275.00	83,733.00	14	66,275.00	90,170.50*
H1 LAVINA HS 9-12	28	260,099.00	180,243.00	30	260,099.00	193,102.50*
2. * DIRECT STATE AID						363,923.71
3. Quality Educator						48,346.51
4. At Risk Student						4,604.39
5. * Indian Education For All						1,632.00
6. American Indian Achievement Gap						200.00
7. SPECIAL EDUCATION FUNDING (FY2012-2013):						
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						150.13
Related Services Block Grant Rate [RSBG] per ANB						50.04
Threshold to Determine Disproportionate Costs						1.702039380
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						10,809.36
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						16,148.27
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						26,957.63
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						3,602.88
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						3,567.09
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]						1,188.95
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						4,756.04
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						15,565.40

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

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	47,821.92	23,554.08	71,376.00
b. FY2010-2011 amount to avoid reversion	12,144.39	6,072.19	18,216.58
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.702039380) then [a - (b * 1.702039380)] * 0.4	10,860.68	5,287.59	16,148.27

8. FY2013 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	.....	100%
*b. BASE Budget	.....	745,282.33
*c. Maximum Budget Limit	.....	926,448.04
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	.....	907,119.99
*e. Highest Budget With A Vote	.....	929,405.26
*f. Highest Voted Amount (8e-8d)	.....	22,285.27

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2011-2012 BASE Budget	.....	764,779.99
*b. FY 2011-2012 Maximum Budget	.....	951,768.60
*c. FY 2011-2012 ANB	.....	87
*d. FY 2011-2012 Adopted General Fund Budget	.....	926,682.67
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	..	161,837.66

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2011 County Taxable Value	5,468,962	5,468,962
b. FY 2011-12 County ANB (Budgeted)	106	54
c. County Retirement Mill Value per ANB	51.59	101.28
District		
d. Tax Year 2011 District Taxable Value	2,006,046	2,006,046
e. FY 2011-12 District ANB (Budgeted)	54	33
f. District Debt Service Mill Value Per ANB	37.15	60.79
Statewide		
g. Statewide Retirement Mill Value per ANB	27.80	62.41
h. Facility Guaranteed Mill Value per ANB	32.17	72.21

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 2011)***	2,345,121,343	2,345,121,343
(b) 2011-12 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)	204,500,355.19	117,528,405.23
(c) GTB ratio: [(a) divided by (b)] x 193.00%	22.13	38.51

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	22.13	38.51
(b) 2011-12 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	132,397.77	164,165.47
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	7,725.42	4,917.32
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	3,100,926.19	6,511,378.24
(e) District taxable valuation (Tax Year 2011)***	2,006,046	2,006,046
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	1,095.00	4,505.00

*** 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.