PRELIMINARY BUDGET DATA SHEET
FY 2013-2014

MAEFAIRS
Montana Office
of Public Instruction

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 FY2014 final budget form.

1. CERTIFIED ANB

*Budget Unit	FY 2013-2014 ANB	FY 2013-2014 *Basic Entitlement	FY 2013-2014 *Per ANB Entitlement	3 Year Avg ANB ANB	3 Year Avg ANB *Basic Entitlement	3 Year Avg ANB *Per ANB Entitlement
E1 RYEGATE K-8	35	23,593.00	177,506.00	39	23,593.00	197,776.80*
M1 RYEGATE 7-8	8	66,816.00	51,962.00	6	66,816.00	38,974.50*
H1 RYEGATE HS 9-12	18	262,224.00	116,869.50	21	262,224.00	136,332.00*

2.	* **DIRECT STATE AID**	324,395.18
3.	**Quality Educator**	36,312.35
4.	**At Risk Student**	3,403.22
5.	* **Indian Education For All**	1,346.40
6.	**American Indian Achievement Gap**	800.00
7.	**SPECIAL EDUCATION FUNDING (FY2013-2014):**	

NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified.

Block Grant Eligibility Status?	Yes
Block Grant Rates	
Instructional Block Grant Rate [IBG] per ANB	149.09
Related Services Block Grant Rate [RSBG] per ANB	49.69
Threshold to Determine Disproportionate Costs	1.754957254
Special Education Allowable Cost Payments	
* a. Instructional Block Grant Entitlement [IBG rate X ANB]	9,094.49
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]	N/A
c. Reimbursement for Disproportionate Costs	4,460.07
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]	13,554.56
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	3,031.09
Required Local Match	
* f(i). District's Required Match for IBG [7a X 0.33]	3,001.18
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]	1,000.26
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]	4,001.44
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	13,095.93

County: 19 Golden Valley

District: 0407 Ryegate K-12 Schools

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2011-2012 allowable cost expenditures Total K-12 expenditures prorated by FY12 ANB	26,551.20	9,328.80	35,880.00
b.	FY2011-2012 amount to avoid reversion	10,405.96	3,685.45	14,091.41
c.	Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.754957254) then [a - (b * 1.754957254)] * 0.4	3,315.67	1,144.40	4,460.07

8. FY2014 BUDGET LIMITS:

*a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b.	BASE Budget	642,623.83
*c.	Maximum Budget Limit	797,718.48
*d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	899,393.91
*e.	Highest Budget With A Vote	912,990.63
*f.	Highest Voted Amount (8e-8d)	13,596.72

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a.	FY 2012-2013 BASE Budget	678,893.11
*b.	FY 2012-2013 Maximum Budget	843,480.16
*c.	FY 2012-2013 ANB	73
*d.	FY 2012-2013 Adopted General Fund Budget	912,990.63
*e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13	256,770.08

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
County			
a.	Tax Year 2012 County Taxable Value	5,289,138	5,289,138
b.	FY 2012-13 County ANB (Budgeted)	97	56
c.	County Retirement Mill Value per ANB	54.53	94.45
District			
d.	Tax Year 2012 District Taxable Value	3,356,475	3,356,475
e.	FY 2012-13 District ANB (Budgeted)	47	26
f.	District Debt Service Mill Value Per ANB	71.41	129.10
Statewide			
g.	Statewide Retirement Mill Value per ANB	28.12	65.01
h.	Facility Guaranteed Mill Value per ANB	32.54	75.22

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 2012)***	2,396,220,006	2,396,220,006
(b)	2012-13 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)	211,200,765.35	118,318,472.27
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	21.90	39.09

II.	DISTRICT GTB SUBSIDY:	Elementary	High School
(a)	Statewide GTB ratio (from c above)	21.90	39.09
(b)	2012-13 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	118,560.98	152,137.18
(c)	40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	4,841.06	2,636.94
(d)	District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	2,702,504.68	6,050,120.35
(e)	District taxable valuation (Tax Year 2012)***	3,356,475	3,356,475
(f)	If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	2,694.00

*** 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 2013-2014

MAEFAIRS
Montana Office of Public Instruction

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 FY2014 final budget form.

1. CERTIFIED ANB

		FY 2013-2014			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	LAVINA K-6	34	23,593.00	172,437.80*	34	23,593.00	172,437.80
M1	LAVINA 7-8	15	66,816.00	97,402.50*	14	66,816.00	90,912.50
H1	LAVINA HS 9-12	28	262,224.00	181,727.00	30	262,224.00	194,692.50*

2.	* **DIRECT STATE AID**	365,273.12
3.	**Quality Educator**	45,508.32
4.	**At Risk Student**	4,265.53
5.	* **Indian Education For All**	1,611.60
6.	**American Indian Achievement Gap**	200.00
7.	**SPECIAL EDUCATION FUNDING (FY2013-2014):**	

NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified.

Block Grant Eligibility Status?	Yes
Block Grant Rates	
Instructional Block Grant Rate [IBG] per ANB	149.09
Related Services Block Grant Rate [RSBG] per ANB	49.69
Threshold to Determine Disproportionate Costs	1.754957254
Special Education Allowable Cost Payments	
* a. Instructional Block Grant Entitlement [IBG rate X ANB]	11,479.93
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]	N/A
c. Reimbursement for Disproportionate Costs	16,180.21
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]	27,660.14
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	3,826.13
Required Local Match	
* f(i). District's Required Match for IBG [7a X 0.33]	3,788.38
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]	1,262.63
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]	5,051.01
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	16,530.94

County: 19 Golden Valley

District: 0411 Lavina K-12 Schools

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2011-2012 allowable cost expenditures Total K-12 expenditures prorated by FY12 ANB	42,047.93	29,219.74	71,267.67
b.	FY2011-2012 amount to avoid reversion	10,405.96	7,154.10	17,560.06
c.	Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.754957254) then [a - (b * 1.754957254)] * 0.4	9,514.37	6,665.84	16,180.21

8. FY2014 BUDGET LIMITS:

*a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b.	BASE Budget	745,572.74
*c.	Maximum Budget Limit	927,897.66
*d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	907,410.40
*e.	Highest Budget With A Vote	927,897.66
*f.	Highest Voted Amount (8e-8d)	20,487.26

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a.	FY 2012-2013 BASE Budget	750,614.33
*b.	FY 2012-2013 Maximum Budget	933,113.04
*c.	FY 2012-2013 ANB	80
*d.	FY 2012-2013 Adopted General Fund Budget	912,451.99
*e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13	161,837.66

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
County			
a.	Tax Year 2012 County Taxable Value	5,289,138	5,289,138
b.	FY 2012-13 County ANB (Budgeted)	97	56
c.	County Retirement Mill Value per ANB	54.53	94.45
District			
d.	Tax Year 2012 District Taxable Value	1,932,663	1,932,663
e.	FY 2012-13 District ANB (Budgeted)	50	30
f.	District Debt Service Mill Value Per ANB	38.65	64.42
Statewide			
g.	Statewide Retirement Mill Value per ANB	28.12	65.01
h.	Facility Guaranteed Mill Value per ANB	32.54	75.22

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 2012)***	2,396,220,006	2,396,220,006
(b)	2012-13 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)	211,200,765.35	118,318,472.27
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	21.90	39.09

II.	DISTRICT GTB SUBSIDY:	Elementary	High School
(a)	Statewide GTB ratio (from c above)	21.90	39.09
(b)	2012-13 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	128,455.11	161,291.52
(c)	40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	7,867.26	4,356.94
(d)	District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	2,985,459.90	6,475,198.30
(e)	District taxable valuation (Tax Year 2012)***	1,932,663	1,932,663
(f)	If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001	1,053.00	4,543.00

*** 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.