



PRELIMINARY BUDGET DATA SHEET
FY 2016-2017

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 FY2017 final budget form.

1. CERTIFIED ANB	FY 2016-2017			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 RYEGATE K-8	33	50,895.00	179,546.40*	35	50,895.00	190,421.00
M1 RYEGATE 7-8	7	101,790.00	48,779.50*	5	101,790.00	34,845.00
H1 RYEGATE HS 9-12	12	305,370.00	83,607.00*	10	305,370.00	69,677.50
2. * DIRECT STATE AID						344,184.60
3. Quality Educator						29,905.85
4. At Risk Student						3,354.86
5. * Indian Education For All						1,105.00
6. American Indian Achievement Gap						836.00
7. * Data For Achievement						1,058.72
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
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						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						7,833.80
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						4,158.27
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						11,992.07
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						2,610.92
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						2,585.15
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						861.60
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						3,446.75
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						11,280.55

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

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	24,968.89	5,114.11	30,083.00
b. FY2014-2015 amount to avoid reversion	8,550.36	1,753.92	10,304.28
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	3,453.04	705.23	4,158.27

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	670,084.02
*c. Maximum Budget Limit	832,843.39
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	925,604.97
*e. Highest Budget With A Vote	925,604.97
*f. Highest Voted Amount (9e-9d)	0.00

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	664,808.30
*b. FY 2015-2016 Maximum Budget	825,730.70
*c. FY 2015-2016 ANB	54
*d. FY 2015-2016 Adopted General Fund Budget	921,578.38
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	256,770.08

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	5,753,319	5,753,319
b. FY 2015-16 County ANB (Budgeted)	90	39
c. County Retirement Mill Value per ANB	63.93	147.52
District		
d. Tax Year 2015 District Taxable Value	3,536,690	3,536,690
e. FY 2015-16 District ANB (Budgeted)	42	12
f. District Debt Service Mill Value per ANB	84.21	294.72
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

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 2015)***	2,568,055,357	2,568,055,357
(b) 2015-16 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)	236,378,805.54	124,569,692.86
(c) GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.97	39.79
(b) 2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	134,836.40	134,892.24
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	4,216.58	1,184.51
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	2,915,940.99	5,414,493.88
(e) District taxable valuation (Tax Year 2015)***	3,536,690	3,536,690
(f) If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	1,878.00

*** 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 2016-2017

Revision #1

Change in ANB & SAG

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 FY2017 final budget form.

1. CERTIFIED ANB	FY 2016-2017			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 LAVINA K-6	37	50,895.00	201,294.80	35	50,895.00	190,421.00*
M1 LAVINA 7-8	10	101,790.00	69,677.50	13	101,790.00	90,571.00*
H1 LAVINA HS 9-12	28	305,370.00	194,971.00*	27	305,370.00	188,014.50
2. * DIRECT STATE AID						417,506.05
3. Quality Educator						47,319.51
4. At Risk Student						3,912.31
5. * Indian Education For All						1,615.00
6. American Indian Achievement Gap						627.00
7. * Data For Achievement						1,547.36
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
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						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						11,298.75
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						29,028.92
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						40,327.67
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						3,765.75
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						3,728.59
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						1,242.70
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						4,971.29
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						16,270.04

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

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	67,320.11	36,249.29	103,569.40
b. FY2014-2015 amount to avoid reversion	10,523.52	5,700.25	16,223.77
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	18,885.56	10,143.36	29,028.92

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	860,200.62
*c. Maximum Budget Limit	1,073,460.27
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,022,038.28
*e. Highest Budget With A Vote	1,073,460.27
*f. Highest Voted Amount (9e-9d)	51,421.99

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	822,073.72
*b. FY 2015-2016 Maximum Budget	1,023,162.27
*c. FY 2015-2016 ANB	75
*d. FY 2015-2016 Adopted General Fund Budget	983,911.38
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	161,837.66

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	5,753,319	5,753,319
b. FY 2015-16 County ANB (Budgeted)	90	39
c. County Retirement Mill Value per ANB	63.93	147.52
District		
d. Tax Year 2015 District Taxable Value	2,216,629	2,216,629
e. FY 2015-16 District ANB (Budgeted)	48	27
f. District Debt Service Mill Value per ANB	46.18	82.10
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

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 2015)***	2,568,055,357	2,568,055,357
(b) 2015-16 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)	236,378,805.54	124,569,692.86
(c) GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.97	39.79
(b) 2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	150,918.90	171,096.81
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	7,988.97	4,439.96
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	3,332,298.03	6,984,608.08
(e) District taxable valuation (Tax Year 2015)***	2,216,629	2,216,629
(f) If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	1,116.00	4,768.00

*** 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.