

PRELIMINARY BUDGET DATA SHEET
FY 2005-2006

2005 Legislative Revision:

County: 41 Ravalli

District: 0731 Corvallis 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 FY2006 final budget form.

1. CERTIFIED ANB	FY 2005-2006			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 CORVALLIS K-6	602	13,989.75	2,592,151.80	609	14,192.50	2,621,866.80
H1 CORVALLIS HS 9-12	470	225,273.00	2,569,372.50	486	225,273.00	2,654,896.50
M1 CORVALLIS 7-8	276	69,834.63	1,522,209.00	261	67,581.90	1,440,459.00
2. * DIRECT STATE AID						3,164,024.54
3. FY2006 BUDGET LIMITS						
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]						87%
* b. BASE Budget						6,053,329.44
* c. Maximum Budget Limit						7,600,145.72
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues						6,153,329.44
* e. Highest Budget With A Vote						7,600,145.72
* f. Highest Voted Amount (3e-3d)						1,446,816.28
4. PRIOR YEAR INFORMATION FOR BUDGETING:						
* a. FY 2004-2005 BASE Budget						5,712,398.37
* b. FY 2004-2005 Maximum Budget						7,140,497.96
* c. FY 2004-2005 ANB						1363
* d. FY 2004-2005 Adopted General Fund Budget						5,812,398.37
* e. FY 2004-2005 Over-BASE Levy As Submitted On Budget						100,000.00
* f. FY 2004-2005 Equalization Status						Equalized EQ
5. SPECIAL EDUCATION FUNDING (FY2005-2006):						
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						138.71
Related Services Block Grant Rate [RSBG] per ANB						46.23
Threshold to Determine Disproportionate Costs						1.314737924
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						186,981.08
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						62,318.04
c. Reimbursement for Disproportionate Costs (See Final Page)						29,733.52
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]						279,032.64
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A

County: 41 Ravalli
District: 0731 Corvallis K-12 Schools

Required Local Match

* f(i). District's Required Match for IBG [5a X 0.33]	61,703.76
f(ii) District's Required Match for RSBG [5b X 0.33]	20,564.95
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	N/A
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	82,268.71

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	331,567.83
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6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2005-2006 Appropriation (estimated) 0.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	0.0	
b. Prior Year ANB	0	
c. Estimated School Count	0	
d. Estimated Large School Count	0	

FY2005-2006 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	
g. District Large K12 Public School Funding [(25% statewide appropriation / statewide large school count) x district large school count]	
h. Total Flex Fund Entitlement (estimated)	0.00

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2004 County Taxable Value	59,048,019.00	59,048,019.00
b. FY 2004-05 County ANB (Budgeted)	3,833	2,140
c. County Retirement Mill Value per ANB	15.41	27.59
District		
d. Tax Year 2004 District Taxable Value	11,059,363.00	11,059,363.00
e. FY 2004-05 District ANB (Budgeted)	871	492
f. District Debt Service Mill Value Per ANB	12.70	22.48
Statewide		
** g. Statewide Retirement Mill Value per ANB	21.59	42.86
h. Facility Guaranteed Mill Value per ANB	24.98	49.59

** Also for bond limitation per 20-9-406, MCA.

County: 41 Ravalli
District: 0731 Corvallis 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 2004)***	1,752,163,083.00	1,752,163,083.00
(b) 2004-05 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)	163,864,956.46	107,450,132.42
(c) GTB ratio: [(a) divided by (b)] x 175%	18.71	28.54

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	18.71	28.54
(b) 2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,372,482.85	989,383.11
(c) 40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	66,022.57	36,756.76
(d) District's FY 2005-06 guaranteed tax base (a) x [(b) + (c)]	26,914,436.41	29,286,031.89
(e) District taxable valuation (Tax Year 2004)***	11,059,363.00	11,059,363.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	15,855.00	18,227.00

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	290,614.90	170,678.59	461,293.49
b. FY2003-2004 amount to avoid reversion	186,644.85	107,679.72	294,324.57
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.314737924) then [a - (b * 1.314737924)] * 0.4	18,090.33	11,643.19	29,733.52

*** 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.

According to law, 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 2005-2006

2005 Legislative Revision:

County: 41 Ravalli

District: 0732 Stevensville Elem

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 FY2006 final budget form.

1. CERTIFIED ANB		FY 2005-2006			3 Year Avg ANB		
		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
* Budget Unit							
E1	STEVENSVILLE K-6	426	14,395.25	1,841,811.00	438	14,395.25	1,893,167.40
M1	STEVENSVILLE 7-8	173	65,329.17	958,593.00	180	65,329.17	997,065.00
2. * DIRECT STATE AID							1,327,570.69
3. FY2006 BUDGET LIMITS							
* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]						100%
* b.	BASE Budget						2,538,427.78
* c.	Maximum Budget Limit						3,213,913.75
* d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues						2,795,630.92
* e.	Highest Budget With A Vote						3,213,913.75
* f.	Highest Voted Amount (3e-3d)						418,282.83
4. PRIOR YEAR INFORMATION FOR BUDGETING:							
* a.	FY 2004-2005 BASE Budget						2,455,709.99
* b.	FY 2004-2005 Maximum Budget						3,110,146.31
* c.	FY 2004-2005 ANB						638
* d.	FY 2004-2005 Adopted General Fund Budget						2,712,913.13
* e.	FY 2004-2005 Over-BASE Levy As Submitted On Budget						257,203.14
* f.	FY 2004-2005 Equalization Status						Equalized EQ
5. SPECIAL EDUCATION FUNDING (FY2005-2006):							
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						138.71	
Related Services Block Grant Rate [RSBG] per ANB						46.23	
Threshold to Determine Disproportionate Costs						1.314737924	
Special Education Allowable Cost Payments							
* a.	Instructional Block Grant Entitlement [IBG rate X ANB]						83,087.29
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
* c.	Reimbursement for Disproportionate Costs (See Final Page)						25,045.29
* d.	Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]						108,132.58
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						27,691.77

County: 41 Ravalli

District: 0732 Stevensville Elem

Required Local Match

* f(i). District's Required Match for IBG [5a X 0.33]	27,418.81
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	9,138.28
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	36,557.09

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	119,644.38
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6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2005-2006 Appropriation (estimated) 0.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	0.0	
b. Prior Year ANB	0	
c. Estimated School Count	0	
d. Estimated Large School Count	0	

FY2005-2006 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	
g. District Large K12 Public School Funding [(25% statewide appropriation / statewide large school count) x district large school count]	
h. Total Flex Fund Entitlement (estimated)	0.00

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

County	Elementary	High School
a. Tax Year 2004 County Taxable Value	59,048,019.00	59,048,019.00
b. FY 2004-05 County ANB (Budgeted)	3,833	2,140
c. County Retirement Mill Value per ANB	15.41	27.59
District		
d. Tax Year 2004 District Taxable Value	9,608,098.00	N/A
e. FY 2004-05 District ANB (Budgeted)	638	N/A
f. District Debt Service Mill Value Per ANB	15.06	N/A
Statewide		
** g. Statewide Retirement Mill Value per ANB	21.59	42.86
h. Facility Guaranteed Mill Value per ANB	24.98	49.59

** Also for bond limitation per 20-9-406, MCA.

County: 41 Ravalli

District: 0732 Stevensville Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2004)***	1,752,163,083.00	1,752,163,083.00
(b) 2004-05 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)	163,864,956.46	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%	18.71	N/A

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	18.71	N/A
(b) 2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,012,679.21	N/A
(c) 40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	53,786.93	N/A
(d) District's FY 2005-06 guaranteed tax base (a) x [(b) + (c)]	19,953,581.48	N/A
(e) District taxable valuation (Tax Year 2004)***	9,608,098.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	10,345.00	N/A

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	205,441.84	0.00	0.00
b. FY2003-2004 amount to avoid reversion	108,636.56	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.314737924) then [a - (b * 1.314737924)] * 0.4	25,045.29	0.00	0.00

*** 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.

According to law, 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 2005-2006

2005 Legislative Revision:

County: 41 Ravalli

District: 0733 Stevensville H S

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 FY2006 final budget form.

1. CERTIFIED ANB	* Budget Unit	FY 2005-2006			3 Year Avg ANB		
		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1	STEVENSVILLE HS 9	466	225,273.00	2,547,971.50	468	225,273.00	2,558,673.00
2.	* DIRECT STATE AID						1,244,423.86
3.	FY2006 BUDGET LIMITS						
	* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]						85%
	* b. BASE Budget						2,369,631.12
	* c. Maximum Budget Limit						2,979,140.24
	* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues						2,418,543.17
	* e. Highest Budget With A Vote						2,979,140.24
	* f. Highest Voted Amount (3e-3d)						560,597.07
4.	PRIOR YEAR INFORMATION FOR BUDGETING:						
	* a. FY 2004-2005 BASE Budget						2,286,509.51
	* b. FY 2004-2005 Maximum Budget						2,863,224.87
	* c. FY 2004-2005 ANB						471
	* d. FY 2004-2005 Adopted General Fund Budget						2,335,421.56
	* e. FY 2004-2005 Over-BASE Levy As Submitted On Budget						48,912.05
	* f. FY 2004-2005 Equalization Status					Equalized	EQ
5.	SPECIAL EDUCATION FUNDING (FY2005-2006):						
	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						138.71
	Related Services Block Grant Rate [RSBG] per ANB						46.23
	Threshold to Determine Disproportionate Costs						1.314737924
	Special Education Allowable Cost Payments						
	* a. Instructional Block Grant Entitlement [IBG rate X ANB]						64,638.86
	* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
	c. Reimbursement for Disproportionate Costs (See Final Page).....						30,973.32
	* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c].....						95,612.18
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
	* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						21,543.18

County: 41 Ravalli
District: 0733 Stevensville H S

Required Local Match

* f(i). District's Required Match for IBG [5a X 0.33]	21,330.82
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	7,109.25
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	28,440.07

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	93,078.93
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6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2005-2006 Appropriation (estimated) 0.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	0.0	
b. Prior Year ANB	0	
c. Estimated School Count	0	
d. Estimated Large School Count	0	

FY2005-2006 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]		
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]		
g. District Large K12 Public School Funding [(25% statewide appropriation / statewide large school count) x district large school count]		
h. Total Flex Fund Entitlement (estimated)		0.00

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

County	Elementary	High School
a. Tax Year 2004 County Taxable Value	59,048,019.00	59,048,019.00
b. FY 2004-05 County ANB (Budgeted)	3,833	2,140
c. County Retirement Mill Value per ANB	15.41	27.59
District		
d. Tax Year 2004 District Taxable Value	N/A	13,107,698.00
e. FY 2004-05 District ANB (Budgeted)	N/A	471
f. District Debt Service Mill Value Per ANB	N/A	27.83
Statewide		
** g. Statewide Retirement Mill Value per ANB	21.59	42.86
h. Facility Guaranteed Mill Value per ANB	24.98	49.59

** Also for bond limitation per 20-9-406, MCA.

County: 41 Ravalli
District: 0733 Stevensville H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2004)***	1,752,163,083.00	1,752,163,083.00
(b) 2004-05 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)	N/A	107,450,132.42
(c) GTB ratio: [(a) divided by (b)] x 175%	N/A	28.54

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	N/A	28.54
(b) 2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	951,350.71
(c) 40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	N/A	43,093.09
(d) District's FY 2005-06 guaranteed tax base (a) x [(b) + (c)]	N/A	28,381,426.05
(e) District taxable valuation (Tax Year 2004)***	N/A	13,107,698.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	15,274.00

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	0.00	185,425.66	0.00
b. FY2003-2004 amount to avoid reversion	0.00	82,139.83	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.314737924) then [a - (b * 1.314737924)] * 0.4	0.00	30,973.32	0.00

*** 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.

According to law, 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 2005-2006

2005 Legislative Revision:

County: 41 Ravalli

District: 0735 Hamilton 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 FY2006 final budget form.

1. CERTIFIED ANB	FY 2005-2006			3 Year Avg ANB			
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 HAMILTON K-6	740	14,800.75	3,176,154.00	746	14,800.75	3,201,459.00	
H1 HAMILTON HS 9-12	570	225,273.00	3,101,797.50	593	225,273.00	3,223,548.00	
M1 HAMILTON 7-8	273	60,823.71	1,505,868.00	277	60,823.71	1,527,655.00	
2. * DIRECT STATE AID						3,689,341.08	
3. FY2006 BUDGET LIMITS							
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]						100%	
* b. BASE Budget						7,040,890.80	
* c. Maximum Budget Limit						8,910,699.25	
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues						7,384,350.80	
* e. Highest Budget With A Vote						8,910,699.25	
* f. Highest Voted Amount (3e-3d)						1,526,348.45	
4. PRIOR YEAR INFORMATION FOR BUDGETING:							
* a. FY 2004-2005 BASE Budget						6,749,863.97	
* b. FY 2004-2005 Maximum Budget						8,542,963.54	
* c. FY 2004-2005 ANB						1635	
* d. FY 2004-2005 Adopted General Fund Budget						7,093,323.97	
* e. FY 2004-2005 Over-BASE Levy As Submitted On Budget						343,460.00	
* f. FY 2004-2005 Equalization Status						Equalized EQ	
5. SPECIAL EDUCATION FUNDING (FY2005-2006):							
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						138.71	
Related Services Block Grant Rate [RSBG] per ANB						46.23	
Threshold to Determine Disproportionate Costs						1.314737924	
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						219,577.93	
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A	
c. Reimbursement for Disproportionate Costs (See Final Page)						72,400.92	
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]						291,978.85	
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						73,182.09	

County: 41 Ravalli
District: 0735 Hamilton K-12 Schools

Required Local Match

* f(i). District's Required Match for IBG [5a X 0.33]	72,460.72
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	24,150.09
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	96,610.81

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	316,188.74
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6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2005-2006 Appropriation (estimated) 0.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	0.0	
b. Prior Year ANB	0	
c. Estimated School Count	0	
d. Estimated Large School Count	0	

FY2005-2006 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]		
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]		
g. District Large K12 Public School Funding [(25% statewide appropriation / statewide large school count) x district large school count]		
h. Total Flex Fund Entitlement (estimated)		0.00

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

County	Elementary	High School
a. Tax Year 2004 County Taxable Value	59,048,019.00	59,048,019.00
b. FY 2004-05 County ANB (Budgeted)	3,833	2,140
c. County Retirement Mill Value per ANB	15.41	27.59
District		
d. Tax Year 2004 District Taxable Value	16,962,540.00	16,962,540.00
e. FY 2004-05 District ANB (Budgeted)	1,023	612
f. District Debt Service Mill Value Per ANB	16.58	27.72
Statewide		
** g. Statewide Retirement Mill Value per ANB	21.59	42.86
h. Facility Guaranteed Mill Value per ANB	24.98	49.59

** Also for bond limitation per 20-9-406, MCA.

County: 41 Ravalli
District: 0735 Hamilton 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 2004)***	1,752,163,083.00	1,752,163,083.00
(b) 2004-05 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)	163,864,956.46	107,450,132.42
(c) GTB ratio: [(a) divided by (b)] x 175%	18.71	28.54

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	18.71	28.54
(b) 2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,586,955.62	1,205,217.90
(c) 40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	88,989.91	51,764.47
(d) District's FY 2005-06 guaranteed tax base (a) x [(b) + (c)]	31,356,940.87	35,874,276.84
(e) District taxable valuation (Tax Year 2004)***	16,962,540.00	16,962,540.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	14,394.00	18,912.00

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	351,935.13	206,692.06	558,627.19
b. FY2003-2004 amount to avoid reversion	181,767.50	105,456.95	287,224.45
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.314737924) then [a - (b * 1.314737924)] * 0.4	45,183.40	27,217.52	72,400.92

*** 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.

According to law, 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 2005-2006

2005 Legislative Revision:

County: 41 Ravalli

District: 0738 Victor 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 FY2006 final budget form.

1. CERTIFIED ANB	FY 2005-2006			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 VICTOR K-6	168	16,017.25	730,682.40	169	15,003.50	735,014.80
H1 VICTOR HS 9-12	126	225,273.00	699,646.50	119	225,273.00	660,985.50
M1 VICTOR 7-8	45	47,307.33	250,785.00	59	58,570.98	328,600.50
2. * DIRECT STATE AID						921,762.85
3. FY2006 BUDGET LIMITS						
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]						97%
* b. BASE Budget						1,726,559.77
* c. Maximum Budget Limit						2,176,660.38
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues						1,726,559.77
* e. Highest Budget With A Vote						2,176,660.38
* f. Highest Voted Amount (3e-3d)						450,100.61
4. PRIOR YEAR INFORMATION FOR BUDGETING:						
* a. FY 2004-2005 BASE Budget						1,594,694.56
* b. FY 2004-2005 Maximum Budget						1,997,084.26
* c. FY 2004-2005 ANB						344
* d. FY 2004-2005 Adopted General Fund Budget						1,594,694.56
* e. FY 2004-2005 Over-BASE Levy As Submitted On Budget						0.00
* f. FY 2004-2005 Equalization Status						Equalized EQ
5. SPECIAL EDUCATION FUNDING (FY2005-2006):						
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						138.71
Related Services Block Grant Rate [RSBG] per ANB						46.23
Threshold to Determine Disproportionate Costs						1.314737924
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						47,022.69
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs (See Final Page)						3,408.42
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]						50,431.11
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						15,671.97

County: 41 Ravalli
District: 0738 Victor K-12 Schools

Required Local Match

* f(i). District's Required Match for IBG [5a X 0.33]	15,517.49
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	5,171.75
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	20,689.24

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	67,711.93
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6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2005-2006 Appropriation (estimated) 0.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	0.0	
b. Prior Year ANB	0	
c. Estimated School Count	0	
d. Estimated Large School Count	0	

FY2005-2006 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]		
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]		
g. District Large K12 Public School Funding [(25% statewide appropriation / statewide large school count) x district large school count]		
h. Total Flex Fund Entitlement (estimated)		0.00

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

County	Elementary	High School
a. Tax Year 2004 County Taxable Value	59,048,019.00	59,048,019.00
b. FY 2004-05 County ANB (Budgeted)	3,833	2,140
c. County Retirement Mill Value per ANB	15.41	27.59
District		
d. Tax Year 2004 District Taxable Value	5,100,995.00	5,100,995.00
e. FY 2004-05 District ANB (Budgeted)	228	116
f. District Debt Service Mill Value Per ANB	22.37	43.97
Statewide		
** g. Statewide Retirement Mill Value per ANB	21.59	42.86
h. Facility Guaranteed Mill Value per ANB	24.98	49.59

** Also for bond limitation per 20-9-406, MCA.

County: 41 Ravalli
District: 0738 Victor 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 2004)***	1,752,163,083.00	1,752,163,083.00
(b) 2004-05 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)	163,864,956.46	107,450,132.42
(c) GTB ratio: [(a) divided by (b)] x 175%	18.71	28.54

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	18.71	28.54
(b) 2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	375,289.92	296,642.49
(c) 40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	16,376.51	8,413.72
(d) District's FY 2005-06 guaranteed tax base (a) x [(b) + (c)]	7,328,078.91	8,706,304.23
(e) District taxable valuation (Tax Year 2004)***	5,100,995.00	5,100,995.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	2,227.00	3,605.00

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	61,699.52	29,035.07	90,734.59
b. FY2003-2004 amount to avoid reversion	42,394.75	20,137.51	62,532.26
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.314737924) then [a - (b * 1.314737924)] * 0.4	2,384.61	1,023.81	3,408.42

*** 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.

According to law, 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 2005-2006

2005 Legislative Revision:

County: 41 Ravalli

District: 0740 Darby 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 FY2006 final budget form.

1. CERTIFIED ANB	FY 2005-2006			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 DARBY K-6	223	13,989.75	968,667.40	244	14,598.00	1,059,374.80
H1 DARBY HS 9-12	216	225,273.00	1,194,534.00	210	225,273.00	1,161,667.50
M1 DARBY 7-8	100	69,834.63	555,925.00	95	63,076.44	528,247.50
2. * DIRECT STATE AID						1,379,041.37
3. FY2006 BUDGET LIMITS						
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]						75%
* b. BASE Budget						2,605,615.37
* c. Maximum Budget Limit						3,263,248.71
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues						2,643,199.37
* e. Highest Budget With A Vote						3,263,248.71
* f. Highest Voted Amount (3e-3d)						620,049.34
4. PRIOR YEAR INFORMATION FOR BUDGETING:						
* a. FY 2004-2005 BASE Budget						2,536,488.70
* b. FY 2004-2005 Maximum Budget						3,188,335.54
* c. FY 2004-2005 ANB						567
* d. FY 2004-2005 Adopted General Fund Budget						2,574,072.70
* e. FY 2004-2005 Over-BASE Levy As Submitted On Budget						37,584.00
* f. FY 2004-2005 Equalization Status						Equalized EQ
5. SPECIAL EDUCATION FUNDING (FY2005-2006):						
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						138.71
Related Services Block Grant Rate [RSBG] per ANB						46.23
Threshold to Determine Disproportionate Costs						1.314737924
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						74,764.69
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs (See Final Page)						16,353.30
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]						91,117.99
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						24,917.97

County: 41 Ravalli
District: 0740 Darby K-12 Schools

Required Local Match

* f(i). District's Required Match for IBG [5a X 0.33]	24,672.35
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	8,222.93
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	32,895.28

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	107,659.97
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6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2005-2006 Appropriation (estimated) 0.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	0.0	
b. Prior Year ANB	0	
c. Estimated School Count	0	
d. Estimated Large School Count	0	

FY2005-2006 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]		
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]		
g. District Large K12 Public School Funding [(25% statewide appropriation / statewide large school count) x district large school count]		
h. Total Flex Fund Entitlement (estimated)		0.00

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

County	Elementary	High School
a. Tax Year 2004 County Taxable Value	59,048,019.00	59,048,019.00
b. FY 2004-05 County ANB (Budgeted)	3,833	2,140
c. County Retirement Mill Value per ANB	15.41	27.59
District		
d. Tax Year 2004 District Taxable Value	7,531,153.00	7,531,153.00
e. FY 2004-05 District ANB (Budgeted)	346	221
f. District Debt Service Mill Value Per ANB	21.77	34.08
Statewide		
** g. Statewide Retirement Mill Value per ANB	21.59	42.86
h. Facility Guaranteed Mill Value per ANB	24.98	49.59

** Also for bond limitation per 20-9-406, MCA.

County: 41 Ravalli
District: 0740 Darby 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 2004)***	1,752,163,083.00	1,752,163,083.00
(b) 2004-05 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)	163,864,956.46	107,450,132.42
(c) GTB ratio: [(a) divided by (b)] x 175%	18.71	28.54

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	18.71	28.54
(b) 2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	557,812.41	492,605.15
(c) 40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	31,978.09	19,575.93
(d) District's FY 2005-06 guaranteed tax base (a) x [(b) + (c)]	11,034,980.26	14,617,648.02
(e) District taxable valuation (Tax Year 2004)***	7,531,153.00	7,531,153.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	3,504.00	7,086.00

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	105,238.91	59,196.88	164,435.79
b. FY2003-2004 amount to avoid reversion	60,765.81	33,209.23	93,975.04
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.314737924) then [a - (b * 1.314737924)] * 0.4	10,139.12	6,214.18	16,353.30

*** 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.

According to law, 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 2005-2006

2005 Legislative Revision:

County: 41 Ravalli

District: 0741 Lone Rock Elem

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 FY2006 final budget form.

1. CERTIFIED ANB	* Budget Unit	FY 2005-2006			3 Year Avg ANB		
		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	LONE ROCK K-6	228	15,409.00	990,272.40	225	15,409.00	977,310.00
M1	LONE ROCK 7-8	73	54,065.52	406,318.00	70	54,065.52	389,672.50
2.	* DIRECT STATE AID						655,331.02
3.	FY2006 BUDGET LIMITS						
	* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]						99%
	* b. BASE Budget						1,239,873.63
	* c. Maximum Budget Limit						1,567,195.75
	* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues						1,239,873.63
	* e. Highest Budget With A Vote						1,567,195.75
	* f. Highest Voted Amount (3e-3d)						327,322.12
4.	PRIOR YEAR INFORMATION FOR BUDGETING:						
	* a. FY 2004-2005 BASE Budget						1,120,888.56
	* b. FY 2004-2005 Maximum Budget						1,404,254.22
	* c. FY 2004-2005 ANB						291
	* d. FY 2004-2005 Adopted General Fund Budget						1,120,888.56
	* e. FY 2004-2005 Over-BASE Levy As Submitted On Budget						0.00
	* f. FY 2004-2005 Equalization Status					Equalized	EQ
5.	SPECIAL EDUCATION FUNDING (FY2005-2006):						
	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						138.71
	Related Services Block Grant Rate [RSBG] per ANB						46.23
	Threshold to Determine Disproportionate Costs						1.314737924
	Special Education Allowable Cost Payments						
	* a. Instructional Block Grant Entitlement [IBG rate X ANB]						41,751.71
	* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
	c. Reimbursement for Disproportionate Costs (See Final Page)						2,145.15
	* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]						43,896.86
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
	* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						13,915.23

County: 41 Ravalli
District: 0741 Lone Rock Elem

Required Local Match

* f(i). District's Required Match for IBG [5a X 0.33]	13,778.06
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	4,592.03
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	18,370.09

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	60,121.80
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6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2005-2006 Appropriation (estimated) 0.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	0.0	
b. Prior Year ANB	0	
c. Estimated School Count	0	
d. Estimated Large School Count	0	

FY2005-2006 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]		
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]		
g. District Large K12 Public School Funding [(25% statewide appropriation / statewide large school count) x district large school count]		
h. Total Flex Fund Entitlement (estimated)		0.00

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

County	Elementary	High School
a. Tax Year 2004 County Taxable Value	59,048,019.00	59,048,019.00
b. FY 2004-05 County ANB (Budgeted)	3,833	2,140
c. County Retirement Mill Value per ANB	15.41	27.59
District		
d. Tax Year 2004 District Taxable Value	3,499,600.00	N/A
e. FY 2004-05 District ANB (Budgeted)	291	N/A
f. District Debt Service Mill Value Per ANB	12.03	N/A
Statewide		
** g. Statewide Retirement Mill Value per ANB	21.59	42.86
h. Facility Guaranteed Mill Value per ANB	24.98	49.59

** Also for bond limitation per 20-9-406, MCA.

County: 41 Ravalli
District: 0741 Lone Rock Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2004)***	1,752,163,083.00	1,752,163,083.00
(b) 2004-05 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)	163,864,956.46	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%	18.71	N/A

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	18.71	N/A
(b) 2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	469,066.18	N/A
(c) 40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	20,120.90	N/A
(d) District's FY 2005-06 guaranteed tax base (a) x [(b) + (c)]	9,152,690.27	N/A
(e) District taxable valuation (Tax Year 2004)***	3,499,600.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	5,653.00	N/A

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	72,945.19	0.00	0.00
b. FY2003-2004 amount to avoid reversion	51,403.64	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.314737924) then [a - (b * 1.314737924)] * 0.4	2,145.15	0.00	0.00

*** 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.

According to law, 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 2005-2006

2005 Legislative Revision:

County: 41 Ravalli

District: 0743 Florence-Carlton K-12 Schls

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 FY2006 final budget form.

1. CERTIFIED ANB	* Budget Unit	FY 2005-2006			3 Year Avg ANB		
		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	FLORENCE-CARLTO	463	15,003.50	2,000,067.40	463	15,003.50	2,000,067.40
H1	FLORENCE-CARLTO	296	225,273.00	1,631,034.00	320	225,273.00	1,761,360.00
M1	FLORENCE-CARLTO	163	58,570.98	903,590.50	161	58,570.98	892,584.00
2.	* DIRECT STATE AID						2,218,847.82
3.	FY2006 BUDGET LIMITS						
* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]						75%
* b.	BASE Budget						4,167,188.80
* c.	Maximum Budget Limit						5,219,642.01
* d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues						4,167,188.80
* e.	Highest Budget With A Vote						5,219,642.01
* f.	Highest Voted Amount (3e-3d)						1,052,453.21
4.	PRIOR YEAR INFORMATION FOR BUDGETING:						
* a.	FY 2004-2005 BASE Budget						3,959,677.44
* b.	FY 2004-2005 Maximum Budget						4,959,848.38
* c.	FY 2004-2005 ANB						949
* d.	FY 2004-2005 Adopted General Fund Budget						3,959,677.44
* e.	FY 2004-2005 Over-BASE Levy As Submitted On Budget						0.00
* f.	FY 2004-2005 Equalization Status					Equalized	EQ
5.	SPECIAL EDUCATION FUNDING (FY2005-2006):						
	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						138.71
	Related Services Block Grant Rate [RSBG] per ANB						46.23
	Threshold to Determine Disproportionate Costs						1.314737924
	Special Education Allowable Cost Payments						
* a.	Instructional Block Grant Entitlement [IBG rate X ANB]						127,890.62
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c.	Reimbursement for Disproportionate Costs (See Final Page)						0.00
* d.	Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]						127,890.62
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						42,624.06

County: 41 Ravalli

District: 0743 Florence-Carlton K-12 Schls

Required Local Match

* f(i). District's Required Match for IBG [5a X 0.33]	42,203.90
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	14,065.94
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	56,269.84

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	184,160.46
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6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2005-2006 Appropriation (estimated) 0.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	0.0	
b. Prior Year ANB	0	
c. Estimated School Count	0	
d. Estimated Large School Count	0	

FY2005-2006 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]		
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]		
g. District Large K12 Public School Funding [(25% statewide appropriation / statewide large school count) x district large school count]		
h. Total Flex Fund Entitlement (estimated)		0.00

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

County	Elementary	High School
a. Tax Year 2004 County Taxable Value	59,048,019.00	59,048,019.00
b. FY 2004-05 County ANB (Budgeted)	3,833	2,140
c. County Retirement Mill Value per ANB	15.41	27.59
District		
d. Tax Year 2004 District Taxable Value	6,972,745.00	6,972,745.00
e. FY 2004-05 District ANB (Budgeted)	623	326
f. District Debt Service Mill Value Per ANB	11.19	21.39
Statewide		
** g. Statewide Retirement Mill Value per ANB	21.59	42.86
h. Facility Guaranteed Mill Value per ANB	24.98	49.59

** Also for bond limitation per 20-9-406, MCA.

County: 41 Ravalli

District: 0743 Florence-Carlton K-12 Schls

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2004)***	1,752,163,083.00	1,752,163,083.00
(b) 2004-05 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)	163,864,956.46	107,450,132.42
(c) GTB ratio: [(a) divided by (b)] x 175%	18.71	28.54

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	18.71	28.54
(b) 2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	977,341.54	686,621.89
(c) 40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	43,076.71	22,540.94
(d) District's FY 2005-06 guaranteed tax base (a) x [(b) + (c)]	19,092,025.46	20,239,507.17
(e) District taxable valuation (Tax Year 2004)***	6,972,745.00	6,972,745.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	12,119.00	13,267.00

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	103,379.72	55,666.00	159,045.72
b. FY2003-2004 amount to avoid reversion	110,049.72	59,529.30	169,579.02
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.314737924) then [a - (b * 1.314737924)] * 0.4	0.00	0.00	0.00

*** 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.

According to law, 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.