



# PRELIMINARY BUDGET DATA SHEET

FY 2008-2009

Revision #1

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 FY2009 final budget form.

1. CERTIFIED ANB	FY 2008-2009			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 CORVALLIS K-6	676	21,922.00	3,142,386.00	677	21,922.00	3,146,966.80 *
M1 CORVALLIS 7-8	261	62,083.00	1,558,692.00	265	62,083.00	1,582,315.00 *
H1 CORVALLIS HS 9-12	493	243,649.00	2,915,602.00	498	243,649.00	2,944,549.50 *
2. * DIRECT STATE AID						3,576,663.93
3. Quality Educator						364,075.69
4. At Risk Student						57,713.14
5. Indian Education For All						29,376.00
6. American Indian Achievement Gap						2,800.00
7. SPECIAL EDUCATION FUNDING (FY2008-2009):						
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
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB						148.70
Related Services Block Grant Rate [RSBG] per ANB						49.56
Threshold to Determine Disproportionate Costs						1.428633351
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						212,641.00
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						70,870.80
c. Reimbursement for Disproportionate Costs						18,169.53
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						301,681.33
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33]						70,171.53
f(ii) District's Required Match for RSBG [7b X 0.33]						23,387.37
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						N/A
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						93,558.90
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						377,070.70

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

### Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures Total K-12 expenditures prorated by FY07 ANB	360,170.43	193,937.93	554,108.36
b. FY2006-2007 amount to avoid reversion	231,022.08	125,041.66	356,063.74
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4	12,049.83	6,119.70	18,169.53

**8. FY2009 BUDGET LIMITS**

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] .....	84%
* b. BASE Budget .....	7,277,506.93
* c. Maximum Budget Limit .....	9,010,543.78
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues .....	7,677,506.93
* e. Highest Budget With A Vote .....	9,010,543.78
* f. Highest Voted Amount (8e-8d) .....	1,333,036.85

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

* a. FY 2007-2008 BASE Budget .....	6,917,736.09
* b. FY 2007-2008 Maximum Budget .....	8,562,637.58
* c. FY 2007-2008 ANB .....	1,399
* d. FY 2007-2008 Adopted General Fund Budget .....	7,317,736.09
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget .....	400,000.00

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	Elementary	High School
<b>County</b>		
a. Tax Year 2007 County Taxable Value	69,310,131.00	69,310,131.00
b. FY 2007-08 County ANB (Budgeted) .....	3,822	2,073
c. County Retirement Mill Value per ANB.....	18.13	33.43
<b>District</b>		
d. Tax Year 2007 District Taxable Value .....	12,632,256.00	12,632,256.00
e. FY 2007-08 District ANB (Budgeted) .....	890	509
f. District Debt Service Mill Value Per ANB .....	14.19	24.82
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB .....	24.33	49.85
h. Facility Guaranteed Mill Value per ANB .....	28.15	57.68

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

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

<b>I. STATEWIDE GTB RATIO:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2007)***	2,028,880,642.00	2,028,880,642.00
(b) 2007-08 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)	187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%	20.84	33.50

  

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)	20.84	33.50
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,569,607.26	1,113,770.77
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	73,500.08	42,382.69
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	34,242,356.97	38,731,140.91
(e) District taxable valuation (Tax Year 2007)***	12,632,256.00	12,632,256.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	21,610.00	26,099.00

\*\*\* 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 2008-2009**  
**Revision #1**

**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 FY2009 final budget form.

1. CERTIFIED ANB	FY 2008-2009			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 STEVENSVILLE K-6	476	21,922.00	2,222,206.00 *	462	21,922.00	2,157,493.80
M1 STEVENSVILLE 7-8	163	62,083.00	977,429.50 *	152	62,083.00	911,886.00
2. * DIRECT STATE AID .....						1,467,787.31
3. Quality Educator .....						145,361.97
4. At Risk Student .....						19,208.00
5. Indian Education For All .....						13,035.60
6. American Indian Achievement Gap .....						3,000.00
7. SPECIAL EDUCATION FUNDING (FY2008-2009):						
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
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						148.70
Related Services Block Grant Rate [RSBG] per ANB .....						49.56
Threshold to Determine Disproportionate Costs .....						1.428633351
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						95,019.30
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						68,675.72
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						163,695.02
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						31,668.84
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						31,356.37
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] .....						10,450.72
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						41,807.09
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						136,826.39

County: 41 Ravalli

District: 0732 Stevensville Elem

### Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures Total K-12 expenditures prorated by FY07 ANB	339,748.62	0.00	0.00
b. FY2006-2007 amount to avoid reversion	117,636.43	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4	68,675.72	0.00	0.00

**8. FY2009 BUDGET LIMITS**

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] .....	100%
* b. BASE Budget .....	3,049,358.53
* c. Maximum Budget Limit .....	3,823,304.95
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues .....	3,306,561.67
* e. Highest Budget With A Vote .....	3,823,304.95
* f. Highest Voted Amount (8e-8d) .....	516,743.28

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

* a. FY 2007-2008 BASE Budget .....	2,692,375.69
* b. FY 2007-2008 Maximum Budget .....	3,371,276.33
* c. FY 2007-2008 ANB .....	579
* d. FY 2007-2008 Adopted General Fund Budget .....	2,949,578.83
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget .....	257,203.14

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	Elementary	High School
<b>County</b>		
a. Tax Year 2007 County Taxable Value	69,310,131.00	69,310,131.00
b. FY 2007-08 County ANB (Budgeted) .....	3,822	2,073
c. County Retirement Mill Value per ANB.....	18.13	33.43
<b>District</b>		
d. Tax Year 2007 District Taxable Value .....	10,948,003.00	N/A
e. FY 2007-08 District ANB (Budgeted) .....	579	N/A
f. District Debt Service Mill Value Per ANB .....	18.91	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB .....	24.33	49.85
h. Facility Guaranteed Mill Value per ANB .....	28.15	57.68

County: 41 Ravalli

District: 0732 Stevensville Elem

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2007)***	2,028,880,642.00	2,028,880,642.00
(b) 2007-08 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)	187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%	20.84	33.50

  

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)	20.84	N/A
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,026,387.49	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	64,918.65	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	22,742,819.96	N/A
(e) District taxable valuation (Tax Year 2007)***	10,948,003.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	11,795.00	N/A

\*\*\* 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 2008-2009**  
**Revision #1**

**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 FY2009 final budget form.

1. CERTIFIED ANB	FY 2008-2009			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 STEVENSVILLE HS 9-1	437	243,649.00	2,590,536.00	457	243,649.00	2,706,811.00 *
2. * DIRECT STATE AID .....						1,318,855.62
3. Quality Educator .....						97,490.02
4. At Risk Student .....						11,518.08
5. Indian Education For All .....						9,322.80
6. American Indian Achievement Gap .....						2,400.00
7. SPECIAL EDUCATION FUNDING (FY2008-2009):						
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
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						148.70
Related Services Block Grant Rate [RSBG] per ANB .....						49.56
Threshold to Determine Disproportionate Costs .....						1.428633351
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						64,981.90
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						22,756.27
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						87,738.17
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						21,657.72
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						21,444.03
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] .....						7,147.05
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						28,591.08
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						93,572.98

County: 41 Ravalli  
 District: 0733 Stevensville H S

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures Total K-12 expenditures prorated by FY07 ANB	0.00	193,696.85	0.00
b. FY2006-2007 amount to avoid reversion	0.00	95,760.18	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4	0.00	22,756.27	0.00

**8. FY2009 BUDGET LIMITS**

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	99%
* b. BASE Budget	2,612,595.43
* c. Maximum Budget Limit	3,267,231.00
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,661,507.48
* e. Highest Budget With A Vote	3,267,231.00
* f. Highest Voted Amount (8e-8d)	605,723.52

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

* a. FY 2007-2008 BASE Budget	2,579,472.23
* b. FY 2007-2008 Maximum Budget	3,200,439.95
* c. FY 2007-2008 ANB	468
* d. FY 2007-2008 Adopted General Fund Budget	2,628,384.28
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	48,912.05

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	Elementary	High School
<b>County</b>		
a. Tax Year 2007 County Taxable Value	69,310,131.00	69,310,131.00
b. FY 2007-08 County ANB (Budgeted)	3,822	2,073
c. County Retirement Mill Value per ANB	18.13	33.43
<b>District</b>		
d. Tax Year 2007 District Taxable Value	N/A	14,945,643.00
e. FY 2007-08 District ANB (Budgeted)	N/A	468
f. District Debt Service Mill Value Per ANB	N/A	31.94
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68



**County: 41 Ravalli**  
**District: 0733 Stevensville H S**

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

<b>I. STATEWIDE GTB RATIO:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2007)***	2,028,880,642.00	2,028,880,642.00
(b) 2007-08 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)	187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%	20.84	33.50

  

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)	N/A	33.50
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	1,032,475.93
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	N/A	41,137.73
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	N/A	35,966,057.61
(e) District taxable valuation (Tax Year 2007)***	N/A	14,945,643.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	21,020.00

\*\*\* 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 2008-2009

**County:** 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 FY2009 final budget form.

1. CERTIFIED ANB	FY 2008-2009			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 HAMILTON K-6	797	21,922.00	3,695,210.80	805	21,922.00	3,731,658.00 *
M1 HAMILTON 7-8	272	62,083.00	1,623,636.00	266	62,083.00	1,588,219.50 *
H1 HAMILTON HS 9-12	582	243,649.00	3,428,998.50	586	243,649.00	3,451,979.50 *
<b>2. * DIRECT STATE AID</b>						4,067,481.42
<b>3. Quality Educator</b>						391,109.94
<b>4. At Risk Student</b>						60,589.16
<b>5. Indian Education For All</b>						33,802.80
<b>6. American Indian Achievement Gap</b>						1,800.00
<b>7. SPECIAL EDUCATION FUNDING (FY2008-2009):</b>						
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.						
<b>Block Grant Eligibility Status?</b>						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB						148.70
Related Services Block Grant Rate [RSBG] per ANB						49.56
Threshold to Determine Disproportionate Costs						1.428633351
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						245,503.70
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						189,170.82
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						434,674.52
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						81,823.56
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33]						81,016.22
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]						27,001.77
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						108,017.99
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						353,521.69

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

**Reimbursement For Disproportionate Costs**

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2006-2007 allowable cost expenditures Total K-12 expenditures prorated by FY07 ANB	581,675.34	356,510.69	938,186.03
b. FY2006-2007 amount to avoid reversion	203,077.62	122,589.55	325,667.17
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4	116,620.75	72,550.07	189,170.82

**8. FY2009 BUDGET LIMITS**

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] .....	100%
* b. BASE Budget .....	8,408,184.46
* c. Maximum Budget Limit .....	10,537,985.50
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues .....	9,136,644.46
* e. Highest Budget With A Vote .....	10,537,985.50
* f. Highest Voted Amount (8e-8d) .....	1,401,341.04

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

* a. FY 2007-2008 BASE Budget .....	7,993,755.83
* b. FY 2007-2008 Maximum Budget .....	10,014,403.81
* c. FY 2007-2008 ANB .....	1,631
* d. FY 2007-2008 Adopted General Fund Budget .....	8,722,215.83
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget .....	728,460.00

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	<b>Elementary</b>	<b>High School</b>
<b>County</b>		
a. Tax Year 2007 County Taxable Value .....	69,310,131.00	69,310,131.00
b. FY 2007-08 County ANB (Budgeted) .....	3,822	2,073
c. County Retirement Mill Value per ANB .....	18.13	33.43
<b>District</b>		
d. Tax Year 2007 District Taxable Value .....	20,923,491.00	20,923,491.00
e. FY 2007-08 District ANB (Budgeted) .....	1,049	582
f. District Debt Service Mill Value Per ANB .....	19.95	35.95
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB .....	24.33	49.85
h. Facility Guaranteed Mill Value per ANB .....	28.15	57.68

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

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

<b>I. STATEWIDE GTB RATIO:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2007)***	2,028,880,642.00	2,028,880,642.00
(b) 2007-08 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)	187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%	20.84	33.50

  

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)	20.84	33.50
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,821,062.86	1,257,780.83
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	118,272.43	65,901.32
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	40,415,747.44	44,343,352.03
(e) District taxable valuation (Tax Year 2007)***	20,923,491.00	20,923,491.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	19,492.00	23,420.00

\*\*\* 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 2008-2009

**County:** 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 FY2009 final budget form.

1. CERTIFIED ANB	FY 2008-2009			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 VICTOR K-6	196	21,922.00	920,514.00 *	183	21,922.00	859,697.40
M1 VICTOR 7-8	56	62,083.00	337,302.00 *	52	62,083.00	313,261.00
H1 VICTOR HS 9-12	117	243,649.00	702,936.00	124	243,649.00	744,775.00 *
<b>2. * DIRECT STATE AID</b>						1,041,619.52
<b>3. Quality Educator</b>						85,197.29
<b>4. At Risk Student</b>						9,975.52
<b>5. Indian Education For All</b>						7,670.40
<b>6. American Indian Achievement Gap</b>						400.00
<b>7. SPECIAL EDUCATION FUNDING (FY2008-2009):</b>						
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.						
<b>Block Grant Eligibility Status?</b>						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB						148.70
Related Services Block Grant Rate [RSBG] per ANB						49.56
Threshold to Determine Disproportionate Costs						1.428633351
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						54,870.30
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						12,561.11
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						67,431.41
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						18,287.64
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33]						18,107.20
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]						6,034.92
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						24,142.12
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						79,012.42

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

**Reimbursement For Disproportionate Costs**

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2006-2007 allowable cost expenditures	81,452.68	47,837.29	129,289.97
Total K-12 expenditures prorated by FY07 ANB			
b. FY2006-2007 amount to avoid reversion	43,133.36	25,384.70	68,518.06
c. Reimbursement for disproportionate costs	7,932.37	4,628.74	12,561.11
If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4			

**8. FY2009 BUDGET LIMITS**

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] .....	100%
* b. BASE Budget .....	2,069,158.24
* c. Maximum Budget Limit .....	2,586,638.67
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues .....	2,069,158.24
* e. Highest Budget With A Vote .....	2,586,638.67
* f. Highest Voted Amount (8e-8d) .....	517,480.43

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

* a. FY 2007-2008 BASE Budget .....	1,948,193.43
* b. FY 2007-2008 Maximum Budget .....	2,423,447.61
* c. FY 2007-2008 ANB .....	361
* d. FY 2007-2008 Adopted General Fund Budget .....	1,948,193.43
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget .....	0.00

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	<b>Elementary</b>	<b>High School</b>
<b>County</b>		
a. Tax Year 2007 County Taxable Value .....	69,310,131.00	69,310,131.00
b. FY 2007-08 County ANB (Budgeted) .....	3,822	2,073
c. County Retirement Mill Value per ANB .....	18.13	33.43
<b>District</b>		
d. Tax Year 2007 District Taxable Value .....	5,821,331.00	5,821,331.00
e. FY 2007-08 District ANB (Budgeted) .....	229	132
f. District Debt Service Mill Value Per ANB .....	25.42	44.10
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB .....	24.33	49.85
h. Facility Guaranteed Mill Value per ANB .....	28.15	57.68

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

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

<b>I. STATEWIDE GTB RATIO:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2007)***	2,028,880,642.00	2,028,880,642.00
(b) 2007-08 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)	187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%	20.84	33.50

  

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)	20.84	33.50
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	419,774.89	355,075.99
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	17,540.05	10,340.86
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	9,113,643.35	12,241,464.48
(e) District taxable valuation (Tax Year 2007)***	5,821,331.00	5,821,331.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	3,292.00	6,420.00

\*\*\* 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 2008-2009

**County: 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 FY2009 final budget form.

1. CERTIFIED ANB	FY 2008-2009			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 DARBY K-6	203	21,922.00	953,247.40	207	21,922.00	971,947.80 *
M1 DARBY 7-8	78	62,083.00	469,384.50	81	62,083.00	487,377.00 *
H1 DARBY HS 9-12	169	243,649.00	1,013,155.00 *	164	243,649.00	983,385.00
<b>2. * DIRECT STATE AID</b>						1,251,659.81
<b>3. Quality Educator</b>						122,616.94
<b>4. At Risk Student</b>						29,905.58
<b>5. Indian Education For All</b>						9,322.80
<b>6. American Indian Achievement Gap</b>						1,600.00
<b>7. SPECIAL EDUCATION FUNDING (FY2008-2009):</b>						
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.						
<b>Block Grant Eligibility Status?</b>						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB						148.70
Related Services Block Grant Rate [RSBG] per ANB						49.56
Threshold to Determine Disproportionate Costs						1.428633351
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						66,915.00
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						31,750.83
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						98,665.83
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						22,302.00
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33]						22,081.95
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]						7,359.66
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						29,441.61
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						96,356.61



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

**Reimbursement For Disproportionate Costs**

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2006-2007 allowable cost expenditures Total K-12 expenditures prorated by FY07 ANB	136,847.72	76,976.84	213,824.56
b. FY2006-2007 amount to avoid reversion	60,262.88	33,846.27	94,109.15
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4	20,301.66	11,449.17	31,750.83

**8. FY2009 BUDGET LIMITS**

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] .....	100%
* b. BASE Budget .....	2,550,605.32
* c. Maximum Budget Limit .....	3,183,212.78
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues .....	2,788,189.32
* e. Highest Budget With A Vote .....	3,183,212.78
* f. Highest Voted Amount (8e-8d) .....	395,023.46

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

* a. FY 2007-2008 BASE Budget .....	2,595,864.80
* b. FY 2007-2008 Maximum Budget .....	3,235,187.15
* c. FY 2007-2008 ANB .....	485
* d. FY 2007-2008 Adopted General Fund Budget .....	2,833,448.80
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget .....	237,584.00

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	<b>Elementary</b>	<b>High School</b>
<b>County</b>		
a. Tax Year 2007 County Taxable Value .....	69,310,131.00	69,310,131.00
b. FY 2007-08 County ANB (Budgeted) .....	3,822	2,073
c. County Retirement Mill Value per ANB .....	18.13	33.43
<b>District</b>		
d. Tax Year 2007 District Taxable Value .....	8,815,343.00	8,815,343.00
e. FY 2007-08 District ANB (Budgeted) .....	305	180
f. District Debt Service Mill Value Per ANB .....	28.90	48.97
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB .....	24.33	49.85
h. Facility Guaranteed Mill Value per ANB .....	28.15	57.68

County: Ravalli  
 District: 0740 Darby K-12 Schools

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

<b>I. STATEWIDE GTB RATIO:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2007)***	2,028,880,642.00	2,028,880,642.00
(b) 2007-08 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)	187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%	20.84	33.50

  

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)	20.84	33.50
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	559,284.30	453,067.38
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	27,469.41	16,365.25
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	12,227,947.32	15,725,993.11
(e) District taxable valuation (Tax Year 2007)***	8,815,343.00	8,815,343.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	3,413.00	6,911.00

\*\*\* 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 2008-2009

**County:** 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 FY2009 final budget form.

1. CERTIFIED ANB	FY 2008-2009			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 LONE ROCK K-6	249	21,922.00	1,168,108.80	254	21,922.00	1,191,437.80 *
M1 LONE ROCK 7-8	60	62,083.00	361,335.00	63	62,083.00	379,354.50 *
2. * DIRECT STATE AID .....						739,694.39
3. Quality Educator .....						65,147.47
4. At Risk Student .....						11,679.74
5. Indian Education For All .....						6,466.80
6. American Indian Achievement Gap .....						2,000.00
7. SPECIAL EDUCATION FUNDING (FY2008-2009):						
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
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						148.70
Related Services Block Grant Rate [RSBG] per ANB .....						49.56
Threshold to Determine Disproportionate Costs .....						1.428633351
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						45,948.30
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						16,012.49
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						61,960.79
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						15,314.04
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						15,162.94
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] .....						5,053.63
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						20,216.57
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						66,164.87

County: Ravalli  
 District: 0741 Lone Rock Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures	125,240.25	0.00	0.00
Total K-12 expenditures prorated by FY07 ANB			
b. FY2006-2007 amount to avoid reversion	59,643.73	0.00	0.00
c. Reimbursement for disproportionate costs	16,012.49	0.00	0.00
If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4			

**8. FY2009 BUDGET LIMITS**

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] .....	100%
* b. BASE Budget .....	1,502,002.57
* c. Maximum Budget Limit .....	1,879,326.93
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues .....	1,502,002.57
* e. Highest Budget With A Vote .....	1,879,326.93
* f. Highest Voted Amount (8e-8d) .....	377,324.36

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

* a. FY 2007-2008 BASE Budget .....	1,517,392.66
* b. FY 2007-2008 Maximum Budget .....	1,893,527.98
* c. FY 2007-2008 ANB .....	330
* d. FY 2007-2008 Adopted General Fund Budget .....	1,517,392.66
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget .....	0.00

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	Elementary	High School
<b>County</b>		
a. Tax Year 2007 County Taxable Value .....	69,310,131.00	69,310,131.00
b. FY 2007-08 County ANB (Budgeted) .....	3,822	2,073
c. County Retirement Mill Value per ANB .....	18.13	33.43
<b>District</b>		
d. Tax Year 2007 District Taxable Value .....	3,997,640.00	N/A
e. FY 2007-08 District ANB (Budgeted) .....	330	N/A
f. District Debt Service Mill Value Per ANB .....	12.11	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB .....	24.33	49.85
h. Facility Guaranteed Mill Value per ANB .....	28.15	57.68

**County: Ravalli**  
**District: 0741 Lone Rock Elem**

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

<b>I. STATEWIDE GTB RATIO:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2007)***	2,028,880,642.00	2,028,880,642.00
(b) 2007-08 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)	187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%	20.84	33.50

  

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)	20.84	N/A
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	591,075.03	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	27,499.08	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	12,891,084.45	N/A
(e) District taxable valuation (Tax Year 2007)***	3,997,640.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	8,893.00	N/A

\*\*\* 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 2008-2009

**County:** 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 FY2009 final budget form.

1. CERTIFIED ANB	FY 2008-2009			3 Year Avg ANB			
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 FLORENCE-CARLTON	473	21,922.00	2,208,342.40	472	21,922.00	2,203,720.80 *	
M1 FLORENCE-CARLTON	134	62,083.00	804,502.50	149	62,083.00	894,000.00 *	
H1 FLORENCE-CARLTON	296	243,649.00	1,765,122.00 *	288	243,649.00	1,717,992.00	
2. * DIRECT STATE AID							2,320,152.07
3. Quality Educator							212,863.95
4. At Risk Student							9,271.70
5. Indian Education For All							18,706.80
6. American Indian Achievement Gap							1,600.00
7. SPECIAL EDUCATION FUNDING (FY2008-2009):							
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
<b>Block Grant Rates</b>							
Instructional Block Grant Rate [IBG] per ANB							148.70
Related Services Block Grant Rate [RSBG] per ANB							49.56
Threshold to Determine Disproportionate Costs							1.428633351
<b>Special Education Allowable Cost Payments</b>							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							134,276.10
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							134,276.10
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							44,752.68
<b>Required Local Match</b>							
* f(i). District's Required Match for IBG [7a X 0.33]							44,311.12
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]							14,768.38
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							59,079.50
<b>Minimum Special Education Budget To Avoid Reversions</b>							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							193,355.60

County: Ravalli  
 District: 0743 Florence-Carlton K-12 Schls

**Reimbursement For Disproportionate Costs**

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2006-2007 allowable cost expenditures Total K-12 expenditures prorated by FY07 ANB	167,465.90	75,238.31	242,704.21
b. FY2006-2007 amount to avoid reversion	129,606.45	59,437.35	189,043.80
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4	0.00	0.00	0.00

**8. FY2009 BUDGET LIMITS**

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] .....	85%
* b. BASE Budget .....	4,600,727.50
* c. Maximum Budget Limit .....	5,719,389.82
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues .....	4,847,727.50
* e. Highest Budget With A Vote .....	5,719,389.82
* f. Highest Voted Amount (8e-8d) .....	871,662.32

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

* a. FY 2007-2008 BASE Budget .....	4,477,233.01
* b. FY 2007-2008 Maximum Budget .....	5,545,396.91
* c. FY 2007-2008 ANB .....	916
* d. FY 2007-2008 Adopted General Fund Budget .....	4,724,233.01
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget .....	247,000.00

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	<b>Elementary</b>	<b>High School</b>
<b>County</b>		
a. Tax Year 2007 County Taxable Value .....	69,310,131.00	69,310,131.00
b. FY 2007-08 County ANB (Budgeted) .....	3,822	2,073
c. County Retirement Mill Value per ANB .....	18.13	33.43
<b>District</b>		
d. Tax Year 2007 District Taxable Value .....	8,192,948.00	8,192,948.00
e. FY 2007-08 District ANB (Budgeted) .....	628	288
f. District Debt Service Mill Value Per ANB .....	13.05	28.45
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB .....	24.33	49.85
h. Facility Guaranteed Mill Value per ANB .....	28.15	57.68

County: Ravalli  
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### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2007)***	2,028,880,642.00	2,028,880,642.00
(b) 2007-08 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)	187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%	20.84	33.50

  

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	20.84	33.50
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,105,873.21	672,061.17
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	48,039.24	21,487.20
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	24,047,535.46	23,233,870.40
(e) District taxable valuation (Tax Year 2007)***	8,192,948.00	8,192,948.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	15,855.00	15,041.00

\*\*\* 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.