



PRELIMINARY BUDGET DATA SHEET

FY 2006-2007

County: 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 FYXXXX final budget form.

1. CERTIFIED ANB	FY 2006-2007			3 Year Avg ANB			
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 CORVALLIS K-6	639	14,502.60	2,806,615.80 *	617	14,502.60	2,711,344.80	
M1 CORVALLIS 7-8	270	69,059.70	1,521,922.50 *	270	69,059.70	1,521,922.50	
H1 CORVALLIS HS 9-12	492	230,199.00	2,745,975.00 *	485	230,199.00	2,707,755.00	
2. * DIRECT STATE AID							3,302,558.74
3. QUALITY EDUCATOR PAYMENT							222,912.00
4. AT-RISK PAYMENT							61,398.39
5. INDIAN EDUCATION FOR ALL PAYMENT							28,580.40
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT							3,000.00
7. SPECIAL EDUCATION FUNDING (FY2006-2007):							
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							143.32
Related Services Block Grant Rate [RSBG] per ANB							47.77
Threshold to Determine Disproportionate Costs							1.33564546
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							200,791.32
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							66,925.77
c. Reimbursement for Disproportionate Costs							34,085.41
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c].....							301,802.50
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							N/A
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							66,261.14
f(ii) District's Required Match for RSBG [7b X 0.33]							22,085.51
* 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)]							88,346.65
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions							
[7a + 7b + 7f(iv)]							356,063.74

County: Ravalli
District: 0731 Corvallis K-12 Schools

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	322,399.93	181,349.96	503,749.89
b. FY2004-2005 amount to avoid reversion	200,246.21	113,112.67	313,358.88
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.33564546) then [a - (b * 1.33564546)] * 0.4	21,976.80	12,108.61	34,085.41

8. FY2007 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	96%
* b. BASE Budget	6,649,033.97
* c. Maximum Budget Limit	8,295,698.29
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	6,749,033.97
* e. Highest Budget With A Vote	8,295,698.29
* f. Highest Voted Amount (8e-8d)	1,546,664.32

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	6,053,329.44
* b. FY 2005-2006 Maximum Budget	7,600,145.72
* c. FY 2005-2006 ANB	1364
* d. FY 2005-2006 Adopted General Fund Budget	6,153,329.44
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	100,000.00
* f. FY 2005-2006 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2005 County Taxable Value	62,121,022.00	62,121,022.00
b. FY 2005-06 County ANB (Budgeted)	3,825	2,113
c. County Retirement Mill Value per ANB	16.24	29.40
District		
d. Tax Year 2005 District Taxable Value	11,534,768.00	11,534,768.00
e. FY 2005-06 District ANB (Budgeted)	878	486
f. District Debt Service Mill Value Per ANB	13.14	23.73
Statewide		
g. Statewide Retirement Mill Value per ANB	22.43	44.26
h. Facility Guaranteed Mill Value per ANB	25.96	51.21

County: 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 2005)***	1,832,075,981.00	1,832,075,981.00
(b) 2005-06 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)	176,225,370.33	112,911,632.49
(c) GTB ratio: [(a) divided by (b)] x 175%	18.19	28.40

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	18.19	28.40
(b) 2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,481,959.37	1,016,699.83
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	72,187.06	39,426.00
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	28,269,923.56	29,993,973.57
(e) District taxable valuation (Tax Year 2005)***	11,534,768.00	11,534,768.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	16,735.00	18,459.00

*** 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 2006-2007

County: 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 FYXXXX final budget form.

1. CERTIFIED ANB	FY 2006-2007			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 STEVENSVILLE K-6	424	15,331.32	1,871,408.80	435	14,916.96	1,919,481.00 *
M1 STEVENSVILLE 7-8	146	59,851.74	827,491.50	168	64,455.72	951,258.00 *
2. * DIRECT STATE AID						1,318,699.92
3. QUALITY EDUCATOR PAYMENT						91,906.00
4. AT-RISK PAYMENT						20,563.19
5. INDIAN EDUCATION FOR ALL PAYMENT						12,301.20
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT						3,200.00
7. SPECIAL EDUCATION FUNDING (FY2006-2007):						
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						143.32
Related Services Block Grant Rate [RSBG] per ANB						47.77
Threshold to Determine Disproportionate Costs						1.33564546
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						81,692.40
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						33,160.05
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						114,852.45
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						27,228.90
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						26,958.49
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]						8,985.54
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						35,944.03
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						117,636.43

County: Ravalli
 District: 0732 Stevensville Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	241,989.71	0.00	0.00
b. FY2004-2005 amount to avoid reversion	119,110.64	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.33564546) then [a - (b * 1.33564546)] * 0.4	33,160.05	0.00	0.00

8. FY2007 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	2,659,744.72
* c. Maximum Budget Limit	3,335,015.87
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,916,947.86
* e. Highest Budget With A Vote	3,335,015.87
* f. Highest Voted Amount (8e-8d)	418,068.01

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	2,538,427.78
* b. FY 2005-2006 Maximum Budget	3,213,913.75
* c. FY 2005-2006 ANB	618
* d. FY 2005-2006 Adopted General Fund Budget	2,795,630.92
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	257,203.14
* f. FY 2005-2006 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2005 County Taxable Value	62,121,022.00	62,121,022.00
b. FY 2005-06 County ANB (Budgeted)	3,825	2,113
c. County Retirement Mill Value per ANB	16.24	29.40
District		
d. Tax Year 2005 District Taxable Value	10,020,769.00	N/A
e. FY 2005-06 District ANB (Budgeted)	618	N/A
f. District Debt Service Mill Value Per ANB	16.21	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	22.43	44.26
h. Facility Guaranteed Mill Value per ANB	25.96	51.21

County: 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 2005)***	1,832,075,981.00	1,832,075,981.00
(b) 2005-06 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)	176,225,370.33	112,911,632.49
(c) GTB ratio: [(a) divided by (b)] x 175%	18.19	28.40

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	18.19	N/A
(b) 2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,048,394.76	N/A
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	54,329.74	N/A
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	20,058,558.66	N/A
(e) District taxable valuation (Tax Year 2005)***	10,020,769.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	10,038.00	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 2006-2007

County: 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 FYXXXX final budget form.

1. CERTIFIED ANB	FY 2006-2007			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 STEVENSVILLE HS 9-	464	230,199.00	2,592,948.00	467	230,199.00	2,609,362.50 *
2. * DIRECT STATE AID						1,269,283.99
3. QUALITY EDUCATOR PAYMENT						75,408.00
4. AT-RISK PAYMENT						12,093.74
5. INDIAN EDUCATION FOR ALL PAYMENT						9,526.80
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT						1,800.00
7. SPECIAL EDUCATION FUNDING (FY2006-2007):						
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						143.32
Related Services Block Grant Rate [RSBG] per ANB						47.77
Threshold to Determine Disproportionate Costs						1.33564546
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						66,500.48
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						30,641.21
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						97,141.69
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						22,165.28
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						21,945.16
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]						7,314.54
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						29,259.70
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						95,760.18

County: Ravalli
 District: 0733 Stevensville H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	0.00	194,050.05	0.00
b. FY2004-2005 amount to avoid reversion	0.00	87,932.78	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.33564546) then [a - (b * 1.33564546)] * 0.4	0.00	30,641.21	0.00

8. FY2007 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	2,515,342.22
* c. Maximum Budget Limit	3,154,838.70
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,564,254.27
* e. Highest Budget With A Vote	3,154,838.70
* f. Highest Voted Amount (8e-8d)	590,584.43

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	2,369,631.12
* b. FY 2005-2006 Maximum Budget	2,979,140.24
* c. FY 2005-2006 ANB	468
* d. FY 2005-2006 Adopted General Fund Budget	2,418,543.17
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	48,912.05
* f. FY 2005-2006 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2005 County Taxable Value	62,121,022.00	62,121,022.00
b. FY 2005-06 County ANB (Budgeted)	3,825	2,113
c. County Retirement Mill Value per ANB	16.24	29.40
District		
d. Tax Year 2005 District Taxable Value	N/A	13,742,129.00
e. FY 2005-06 District ANB (Budgeted)	N/A	468
f. District Debt Service Mill Value Per ANB	N/A	29.36
Statewide		
g. Statewide Retirement Mill Value per ANB	22.43	44.26
h. Facility Guaranteed Mill Value per ANB	25.96	51.21

County: 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 2005)***	1,832,075,981.00	1,832,075,981.00
(b) 2005-06 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)	176,225,370.33	112,911,632.49
(c) GTB ratio: [(a) divided by (b)] x 175%	18.19	28.40

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	N/A	28.40
(b) 2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	982,732.94
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	N/A	46,862.14
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	N/A	29,240,500.27
(e) District taxable valuation (Tax Year 2005)***	N/A	13,742,129.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	15,498.00

*** 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 2006-2007

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 FYXXXX final budget form.

1. CERTIFIED ANB	FY 2006-2007			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 HAMILTON K-6	734	15,538.50	3,216,901.80	740	15,124.14	3,242,754.00 *
M1 HAMILTON 7-8	250	57,549.75	1,410,437.50	267	62,153.73	1,505,212.50 *
H1 HAMILTON HS 9-12	594	230,199.00	3,300,115.50 *	592	230,199.00	3,289,300.00
2. * DIRECT STATE AID						3,734,934.81
3. QUALITY EDUCATOR PAYMENT						226,768.00
4. AT-RISK PAYMENT						64,202.92
5. INDIAN EDUCATION FOR ALL PAYMENT						32,660.40
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT						2,400.00
7. SPECIAL EDUCATION FUNDING (FY2006-2007):						
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						143.32
Related Services Block Grant Rate [RSBG] per ANB						47.77
Threshold to Determine Disproportionate Costs						1.33564546
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						226,158.96
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						97,412.35
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						323,571.31
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						75,381.06
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						74,632.46
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]						24,875.75
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						99,508.21
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						325,667.17

County: Ravalli
District: 0735 Hamilton K-12 Schools

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	410,274.35	240,954.77	651,229.12
b. FY2004-2005 amount to avoid reversion	190,987.75	114,256.60	305,244.35
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.33564546) then [a - (b * 1.33564546)] * 0.4	62,072.97	35,339.38	97,412.35

8. FY2007 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	7,493,630.68
* c. Maximum Budget Limit	9,404,113.87
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	8,222,090.68
* e. Highest Budget With A Vote	9,404,113.87
* f. Highest Voted Amount (8e-8d)	1,182,023.19

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	7,040,890.80
* b. FY 2005-2006 Maximum Budget	8,910,699.25
* c. FY 2005-2006 ANB	1616
* d. FY 2005-2006 Adopted General Fund Budget	7,769,350.80
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	728,460.00
* f. FY 2005-2006 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2005 County Taxable Value	62,121,022.00	62,121,022.00
b. FY 2005-06 County ANB (Budgeted)	3,825	2,113
c. County Retirement Mill Value per ANB	16.24	29.40
District		
d. Tax Year 2005 District Taxable Value	17,845,053.00	17,845,053.00
e. FY 2005-06 District ANB (Budgeted)	1,023	593
f. District Debt Service Mill Value Per ANB	17.44	30.09
Statewide		
g. Statewide Retirement Mill Value per ANB	22.43	44.26
h. Facility Guaranteed Mill Value per ANB	25.96	51.21

County: 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 2005)***	1,832,075,981.00	1,832,075,981.00
(b) 2005-06 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)	176,225,370.33	112,911,632.49
(c) GTB ratio: [(a) divided by (b)] x 175%	18.19	28.40

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	18.19	28.40
(b) 2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,696,072.68	1,217,433.81
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	93,011.05	53,053.33
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	32,543,433.05	36,081,834.78
(e) District taxable valuation (Tax Year 2005)***	17,845,053.00	17,845,053.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	14,698.00	18,237.00

*** 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 2006-2007

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 FYXXXX final budget form.

1. CERTIFIED ANB	FY 2006-2007			3 Year Avg ANB			
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 VICTOR K-6	157	15,538.50	697,142.80	165	15,745.68	732,534.00 *	
M1 VICTOR 7-8	52	57,549.75	295,945.00	52	55,247.76	295,945.00 *	
H1 VICTOR HS 9-12	123	230,199.00	697,840.50 *	122	230,199.00	692,197.50	
2. * DIRECT STATE AID							906,297.84
3. QUALITY EDUCATOR PAYMENT							57,736.00
4. AT-RISK PAYMENT							13,282.53
5. INDIAN EDUCATION FOR ALL PAYMENT							6,936.00
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT							200.00
7. SPECIAL EDUCATION FUNDING (FY2006-2007):							
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							143.32
Related Services Block Grant Rate [RSBG] per ANB							47.77
Threshold to Determine Disproportionate Costs							1.33564546
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							47,582.24
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							9,201.91
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							56,784.15
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							15,859.64
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							15,702.14
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]							5,233.68
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							20,935.82
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							68,518.06

County: Ravalli
 District: 0738 Victor K-12 Schools

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	71,797.12	36,986.39	108,783.51
b. FY2004-2005 amount to avoid reversion	42,566.19	21,656.48	64,222.67
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.33564546) then [a - (b * 1.33564546)] * 0.4	5,977.51	3,224.40	9,201.91

8. FY2007 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	1,786,005.75
* c. Maximum Budget Limit	2,235,094.41
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,786,005.75
* e. Highest Budget With A Vote	2,235,094.41
* f. Highest Voted Amount (8e-8d)	449,088.66

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	1,726,559.77
* b. FY 2005-2006 Maximum Budget	2,176,660.38
* c. FY 2005-2006 ANB	354
* d. FY 2005-2006 Adopted General Fund Budget	1,726,559.77
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	0.00
* f. FY 2005-2006 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2005 County Taxable Value	62,121,022.00	62,121,022.00
b. FY 2005-06 County ANB (Budgeted)	3,825	2,113
c. County Retirement Mill Value per ANB	16.24	29.40
District		
d. Tax Year 2005 District Taxable Value	5,369,003.00	5,369,003.00
e. FY 2005-06 District ANB (Budgeted)	228	126
f. District Debt Service Mill Value Per ANB	23.55	42.61
Statewide		
g. Statewide Retirement Mill Value per ANB	22.43	44.26
h. Facility Guaranteed Mill Value per ANB	25.96	51.21

County: 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 2005)***	1,832,075,981.00	1,832,075,981.00
(b) 2005-06 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)	176,225,370.33	112,911,632.49
(c) GTB ratio: [(a) divided by (b)] x 175%	18.19	28.40

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	18.19	28.40
(b) 2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	401,427.99	326,496.58
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	16,710.73	9,730.50
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	7,605,943.32	9,548,849.07
(e) District taxable valuation (Tax Year 2005)***	5,369,003.00	5,369,003.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	2,237.00	4,180.00

*** 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 2006-2007

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 FYXXXX final budget form.

1. CERTIFIED ANB	FY 2006-2007			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 DARBY K-6	200	14,088.24	887,220.00	226	14,502.60	1,001,971.00 *
M1 DARBY 7-8	92	73,663.68	522,675.00	95	69,059.70	539,647.50 *
H1 DARBY HS 9-12	164	230,199.00	928,773.00	201	230,199.00	1,136,454.00 *
2. * DIRECT STATE AID						1,337,349.71
3. QUALITY EDUCATOR PAYMENT						83,770.00
4. AT-RISK PAYMENT						33,376.73
5. INDIAN EDUCATION FOR ALL PAYMENT						10,648.80
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT						2,400.00
7. SPECIAL EDUCATION FUNDING (FY2006-2007):						
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						143.32
Related Services Block Grant Rate [RSBG] per ANB						47.77
Threshold to Determine Disproportionate Costs						1.33564546
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						65,353.92
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						12,464.88
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						77,818.80
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						21,783.12
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						21,566.80
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]						7,188.43
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						28,755.23
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						94,109.15

County: Ravalli
 District: 0740 Darby K-12 Schools

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	105,253.96	67,293.52	172,547.48
b. FY2004-2005 amount to avoid reversion	64,596.06	41,259.33	105,855.39
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.33564546) then [a - (b * 1.33564546)] * 0.4	7,590.61	4,874.27	12,464.88

8. FY2007 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b. BASE Budget	2,641,322.14
* c. Maximum Budget Limit	3,274,549.57
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,678,906.14
* e. Highest Budget With A Vote	3,274,549.57
* f. Highest Voted Amount (8e-8d)	595,643.43

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	2,605,615.37
* b. FY 2005-2006 Maximum Budget	3,263,248.71
* c. FY 2005-2006 ANB	555
* d. FY 2005-2006 Adopted General Fund Budget	2,643,199.37
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	37,584.00
* f. FY 2005-2006 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2005 County Taxable Value	62,121,022.00	62,121,022.00
b. FY 2005-06 County ANB (Budgeted)	3,825	2,113
c. County Retirement Mill Value per ANB	16.24	29.40
District		
d. Tax Year 2005 District Taxable Value	7,996,616.00	7,996,616.00
e. FY 2005-06 District ANB (Budgeted)	339	216
f. District Debt Service Mill Value Per ANB	23.59	37.02
Statewide		
g. Statewide Retirement Mill Value per ANB	22.43	44.26
h. Facility Guaranteed Mill Value per ANB	25.96	51.21

County: 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 2005)***	1,832,075,981.00	1,832,075,981.00
(b) 2005-06 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)	176,225,370.33	112,911,632.49
(c) GTB ratio: [(a) divided by (b)] x 175%	18.19	28.40

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	18.19	28.40
(b) 2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	587,849.75	501,191.87
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	27,949.90	18,464.49
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	11,201,395.63	14,758,240.62
(e) District taxable valuation (Tax Year 2005)***	7,996,616.00	7,996,616.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	3,205.00	6,762.00

*** 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 2006-2007

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 FYXXXX final budget form.

1. CERTIFIED ANB	FY 2006-2007			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 LONE ROCK K-6	230	16,574.40	1,019,613.00	227	15,952.86	1,006,381.80 *
M1 LONE ROCK 7-8	59	46,039.80	335,680.50	68	52,945.77	386,733.00 *
2. * DIRECT STATE AID						653,520.00
3. QUALITY EDUCATOR PAYMENT						47,142.00
4. AT-RISK PAYMENT						12,374.07
5. INDIAN EDUCATION FOR ALL PAYMENT						6,018.00
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT						400.00
7. SPECIAL EDUCATION FUNDING (FY2006-2007):						
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						143.32
Related Services Block Grant Rate [RSBG] per ANB						47.77
Threshold to Determine Disproportionate Costs						1.33564546
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						41,419.48
* 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]						41,419.48
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						13,805.53
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						13,668.43
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]						4,555.82
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						18,224.25
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						59,643.73

County: Ravalli
District: 0741 Lone Rock Elem

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	70,776.75	0.00	0.00
b. FY2004-2005 amount to avoid reversion	54,327.90	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.33564546) then [a - (b * 1.33564546)] * 0.4	0.00	0.00	0.00

8. FY2007 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	88%
* b. BASE Budget	1,299,054.29
* c. Maximum Budget Limit	1,617,964.99
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,299,054.29
* e. Highest Budget With A Vote	1,617,964.99
* f. Highest Voted Amount (8e-8d)	318,910.70

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	1,239,873.63
* b. FY 2005-2006 Maximum Budget	1,567,195.75
* c. FY 2005-2006 ANB	301
* d. FY 2005-2006 Adopted General Fund Budget	1,239,873.63
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	0.00
* f. FY 2005-2006 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2005 County Taxable Value	62,121,022.00	62,121,022.00
b. FY 2005-06 County ANB (Budgeted)	3,825	2,113
c. County Retirement Mill Value per ANB	16.24	29.40
District		
d. Tax Year 2005 District Taxable Value	3,721,360.00	N/A
e. FY 2005-06 District ANB (Budgeted)	301	N/A
f. District Debt Service Mill Value Per ANB	12.36	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	22.43	44.26
h. Facility Guaranteed Mill Value per ANB	25.96	51.21

County: 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 2005)***	1,832,075,981.00	1,832,075,981.00
(b) 2005-06 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)	176,225,370.33	112,911,632.49
(c) GTB ratio: [(a) divided by (b)] x 175%	18.19	28.40

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	18.19	N/A
(b) 2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	517,520.92	N/A
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	23,124.84	N/A
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	9,834,346.37	N/A
(e) District taxable valuation (Tax Year 2005)***	3,721,360.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	6,113.00	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 2006-2007

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 FYXXXX final budget form.

1. CERTIFIED ANB	FY 2006-2007			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 FLORENCE-CARLTON	461	15,124.14	2,033,010.00 *	463	15,331.32	2,041,737.40
M1 FLORENCE-CARLTON	167	62,153.73	945,637.50 *	163	59,851.74	923,150.50
H1 FLORENCE-CARLTON	288	230,199.00	1,622,088.00	304	230,199.00	1,710,988.00 *
2. * DIRECT STATE AID						2,233,709.23
3. QUALITY EDUCATOR PAYMENT						140,978.00
4. AT-RISK PAYMENT						9,284.35
5. INDIAN EDUCATION FOR ALL PAYMENT						19,012.80
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT						1,800.00
7. SPECIAL EDUCATION FUNDING (FY2006-2007):						
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						143.32
Related Services Block Grant Rate [RSBG] per ANB						47.77
Threshold to Determine Disproportionate Costs						1.33564546
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						131,281.12
* 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]						131,281.12
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						43,757.32
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						43,322.77
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]						14,439.91
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						57,762.68
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						189,043.80

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

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	141,489.14	72,888.34	214,377.48
b. FY2004-2005 amount to avoid reversion	116,310.23	60,862.18	177,172.41
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.33564546) then [a - (b * 1.33564546)] * 0.4	0.00	0.00	0.00

8. FY2007 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b. BASE Budget	4,370,061.55
* c. Maximum Budget Limit	5,430,747.47
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	4,493,561.55
* e. Highest Budget With A Vote	5,430,747.47
* f. Highest Voted Amount (8e-8d)	937,185.92

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	4,167,188.80
* b. FY 2005-2006 Maximum Budget	5,219,642.01
* c. FY 2005-2006 ANB	946
* d. FY 2005-2006 Adopted General Fund Budget	4,290,688.80
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	123,500.00
* f. FY 2005-2006 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2005 County Taxable Value	62,121,022.00	62,121,022.00
b. FY 2005-06 County ANB (Budgeted)	3,825	2,113
c. County Retirement Mill Value per ANB	16.24	29.40
District		
d. Tax Year 2005 District Taxable Value	7,494,684.00	7,494,684.00
e. FY 2005-06 District ANB (Budgeted)	626	320
f. District Debt Service Mill Value Per ANB	11.97	23.42
Statewide		
g. Statewide Retirement Mill Value per ANB	22.43	44.26
h. Facility Guaranteed Mill Value per ANB	25.96	51.21

County: 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 2005)***	1,832,075,981.00	1,832,075,981.00
(b) 2005-06 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)	176,225,370.33	112,911,632.49
(c) GTB ratio: [(a) divided by (b)] x 175%	18.19	28.40

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	18.19	28.40
(b) 2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,050,963.03	701,281.45
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	46,308.98	21,896.90
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	19,959,377.86	20,538,265.14
(e) District taxable valuation (Tax Year 2005)***	7,494,684.00	7,494,684.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	12,465.00	13,044.00

*** 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.