



PRELIMINARY BUDGET DATA SHEET

FY 2007-2008

2007 Legislative Revision:

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 FY2008 final budget form.

1. CERTIFIED ANB	FY 2007-2008			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 CORVALLIS K-6	619	21,290.00	2,796,146.80	620	21,290.00	2,800,602.00 *
M1 CORVALLIS 7-8	262	60,275.00	1,518,486.50	270	60,275.00	1,564,312.50 *
H1 CORVALLIS HS 9-12	509	236,552.00	2,918,606.00 *	491	236,552.00	2,817,603.50
2. * DIRECT STATE AID						3,397,931.96
3. Quality Educator						339,852.88
4. At Risk Student						59,243.91
5. Indian Education For All						28,539.60
6. American Indian Achievement Gap						3,200.00
7. SPECIAL EDUCATION FUNDING (FY2007-2008):						
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						143.89
Related Services Block Grant Rate [RSBG] per ANB						47.96
Threshold to Determine Disproportionate Costs						1.370267993
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						200,007.10
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						66,664.40
c. Reimbursement for Disproportionate Costs						23,035.43
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						289,706.93
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]						66,002.34
f(ii) District's Required Match for RSBG [7b X 0.33]						21,999.25
* 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)]						88,001.59
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						354,673.09

County: Ravalli
District: 0731 Corvallis K-12 Schools

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	332,751.48	179,173.88	511,925.36
b. FY2005-2006 amount to avoid reversion	215,961.84	115,605.99	331,567.83
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.370267993) then [a - (b * 1.370267993)] * 0.4	14,730.35	8,305.08	23,035.43

8. FY2008 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	83%
* b. BASE Budget	6,917,736.09
* c. Maximum Budget Limit	8,562,637.58
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	7,017,736.09
* e. Highest Budget With A Vote	8,562,637.58
* f. Highest Voted Amount (8e-8d)	1,544,901.49

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2006-2007 BASE Budget	6,649,033.97
* b. FY 2006-2007 Maximum Budget	8,295,698.29
* c. FY 2006-2007 ANB	1401
* d. FY 2006-2007 Adopted General Fund Budget	6,749,033.97
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget	100,000.00
* f. FY 2006-2007 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2006 County Taxable Value	64,472,293.00	64,472,293.00
b. FY 2006-07 County ANB (Budgeted)	3,792	2,089
c. County Retirement Mill Value per ANB	17.00	30.86
District		
d. Tax Year 2006 District Taxable Value	12,018,044.00	12,018,044.00
e. FY 2006-07 District ANB (Budgeted)	909	492
f. District Debt Service Mill Value Per ANB	13.22	24.43
Statewide		
g. Statewide Retirement Mill Value per ANB	23.79	46.7
h. Facility Guaranteed Mill Value per ANB	27.52	54.03

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 2006)***	1,914,714,158.00	1,914,714,158.00
(b) 2006-07 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)	177,396,075.68	114,548,485.24
(c) GTB ratio: [(a) divided by (b)] x 193%	20.83	32.26

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	20.83	32.26
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,557,471.51	1,050,589.42
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	78,271.04	42,449.96
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	34,072,517.32	35,261,450.40
(e) District taxable valuation (Tax Year 2006)***	12,018,044.00	12,018,044.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	22,054.00	23,243.00

*** 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 2007-2008

2007 Legislative Revision:

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 FY2008 final budget form.

1. CERTIFIED ANB	FY 2007-2008			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 STEVENSVILLE K-6	422	21,290.00	1,914,571.80	424	21,290.00	1,923,560.80 *
M1 STEVENSVILLE 7-8	146	60,275.00	850,413.50	155	60,275.00	902,487.50 *
2. * DIRECT STATE AID						1,299,703.15
3. Quality Educator						130,554.07
4. At Risk Student						20,345.38
5. Indian Education For All						11,811.60
6. American Indian Achievement Gap						3,600.00
7. SPECIAL EDUCATION FUNDING (FY2007-2008):						
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						143.89
Related Services Block Grant Rate [RSBG] per ANB						47.96
Threshold to Determine Disproportionate Costs						1.370267993
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						81,729.52
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						53,325.83
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						135,055.35
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						27,241.28
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						26,970.74
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]						8,989.62
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						35,960.36
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						117,689.88

County: Ravalli
District: 0732 Stevensville Elem

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2005-2006 allowable cost expenditures	297,259.44	0.00	0.00
Total K-12 expenditures prorated by FY06 ANB			
b. FY2005-2006 amount to avoid reversion	119,644.38	0.00	0.00
c. Reimbursement for disproportionate costs	53,325.83	0.00	0.00
If (a-b) > 0 and a > (b * 1.370267993) then [a - (b * 1.370267993)] * 0.4			

8. FY2008 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	2,692,375.69
* c. Maximum Budget Limit	3,371,276.33
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,949,578.83
* e. Highest Budget With A Vote	3,371,276.33
* f. Highest Voted Amount (8e-8d)	421,697.50

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2006-2007 BASE Budget	2,659,744.72
* b. FY 2006-2007 Maximum Budget	3,335,015.87
* c. FY 2006-2007 ANB	603
* d. FY 2006-2007 Adopted General Fund Budget	2,916,947.86
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget	257,203.14
* f. FY 2006-2007 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2006 County Taxable Value	64,472,293.00	64,472,293.00
b. FY 2006-07 County ANB (Budgeted)	3,792	2,089
c. County Retirement Mill Value per ANB	17.00	30.86
District		
d. Tax Year 2006 District Taxable Value	10,415,873.00	N/A
e. FY 2006-07 District ANB (Budgeted)	603	N/A
f. District Debt Service Mill Value Per ANB	17.27	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	23.79	46.7
h. Facility Guaranteed Mill Value per ANB	27.52	54.03

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 2006)***	1,914,714,158.00	1,914,714,158.00
(b) 2006-07 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)	177,396,075.68	114,548,485.24
(c) GTB ratio: [(a) divided by (b)] x 193%	20.83	32.26

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	20.83	N/A
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,041,389.42	N/A
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	56,832.54	N/A
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	22,875,963.43	N/A
(e) District taxable valuation (Tax Year 2006)***	10,415,873.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	12,460.00	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 2007-2008

2007 Legislative Revision:

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 FY2008 final budget form.

1. CERTIFIED ANB	FY 2007-2008			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 STEVENSVILLE HS 9-	468	236,552.00	2,688,309.00 *	466	236,552.00	2,677,053.50
2. * DIRECT STATE AID						1,307,412.87
3. Quality Educator						93,933.84
4. At Risk Student						12,165.61
5. Indian Education For All						9,547.20
6. American Indian Achievement Gap						2,400.00
7. SPECIAL EDUCATION FUNDING (FY2007-2008):						
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						143.89
Related Services Block Grant Rate [RSBG] per ANB						47.96
Threshold to Determine Disproportionate Costs						1.370267993
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						67,340.52
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						13,058.53
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						80,399.05
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						22,445.28
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						22,222.37
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]						7,406.94
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						29,629.31
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						96,969.83

County: Ravalli
 District: 0733 Stevensville H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	0.00	160,189.41	0.00
b. FY2005-2006 amount to avoid reversion	0.00	93,078.93	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.370267993) then [a - (b * 1.370267993)] * 0.4	0.00	13,058.53	0.00

8. FY2008 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b. BASE Budget	2,579,472.23
* c. Maximum Budget Limit	3,200,439.95
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,628,384.28
* e. Highest Budget With A Vote	3,200,439.95
* f. Highest Voted Amount (8e-8d)	572,055.67

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2006-2007 BASE Budget	2,515,342.22
* b. FY 2006-2007 Maximum Budget	3,154,838.70
* c. FY 2006-2007 ANB	467
* d. FY 2006-2007 Adopted General Fund Budget	2,564,254.27
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget	48,912.05
* f. FY 2006-2007 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2006 County Taxable Value	64,472,293.00	64,472,293.00
b. FY 2006-07 County ANB (Budgeted)	3,792	2,089
c. County Retirement Mill Value per ANB	17.00	30.86
District		
d. Tax Year 2006 District Taxable Value	N/A	14,336,660.00
e. FY 2006-07 District ANB (Budgeted)	N/A	467
f. District Debt Service Mill Value Per ANB	N/A	30.70
Statewide		
g. Statewide Retirement Mill Value per ANB	23.79	46.7
h. Facility Guaranteed Mill Value per ANB	27.52	54.03

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 2006)***	1,914,714,158.00	1,914,714,158.00
(b) 2006-07 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)	177,396,075.68	114,548,485.24
(c) GTB ratio: [(a) divided by (b)] x 193%	20.83	32.26

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	N/A	32.26
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	1,002,365.21
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	N/A	47,722.79
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	N/A	33,875,838.88
(e) District taxable valuation (Tax Year 2006)***	N/A	14,336,660.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	19,539.00

*** 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 2007-2008

Revision #1

2007 FTK Transition

County: 41 Ravalli

District: 0735 Hamilton K-12 Schools

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2008 final budget form.

1. CERTIFIED ANB	FY 2007-2008			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 HAMILTON K-6	774	21,290.00	3,484,315.80 *	750	21,290.00	3,378,075.00
M1 HAMILTON 7-8	275	60,275.00	1,592,937.50 *	266	60,275.00	1,541,403.50
H1 HAMILTON HS 9-12	582	236,552.00	3,326,566.50	582	236,552.00	3,326,566.50 *
2. * DIRECT STATE AID						3,898,705.75
3. Quality Educator						352,145.64
4. At Risk Student						62,202.99
5. Indian Education For All						33,272.40
6. American Indian Achievement Gap						2,200.00
7. SPECIAL EDUCATION FUNDING (FY2007-2008):						
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						143.89
Related Services Block Grant Rate [RSBG] per ANB						47.96
Threshold to Determine Disproportionate Costs						1.370267993
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						234,684.59
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						147,527.02
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						382,211.61
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						78,222.76
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						77,445.91
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]						25,813.51
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						103,259.42
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						337,944.01

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

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	513,331.75	288,749.11	802,080.86
b. FY2005-2006 amount to avoid reversion	202,336.83	113,851.91	316,188.74
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.370267993) then [a - (b * 1.370267993)] * 0.4	94,430.43	53,096.59	147,527.02

8. FY2008 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	7,993,755.83
* c. Maximum Budget Limit	10,014,403.81
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	8,722,215.83
* e. Highest Budget With A Vote	10,014,403.81
* f. Highest Voted Amount (8e-8d)	1,292,187.98

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2006-2007 BASE Budget	7,493,630.68
* b. FY 2006-2007 Maximum Budget	9,404,113.87
* c. FY 2006-2007 ANB	1601
* d. FY 2006-2007 Adopted General Fund Budget	8,222,090.68
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget	728,460.00
* f. FY 2006-2007 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2006 County Taxable Value	64,472,293.00	64,472,293.00
b. FY 2006-07 County ANB (Budgeted)	3,792	2,089
c. County Retirement Mill Value per ANB	17.00	30.86
District		
d. Tax Year 2006 District Taxable Value	18,356,295.00	18,356,295.00
e. FY 2006-07 District ANB (Budgeted)	1,007	594
f. District Debt Service Mill Value Per ANB	18.23	30.90
Statewide		
g. Statewide Retirement Mill Value per ANB	23.79	46.7
h. Facility Guaranteed Mill Value per ANB	27.52	54.03

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

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2006)***	1,914,714,158.00	1,914,714,158.00
(b) 2006-07 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)	177,396,075.68	114,548,485.24
(c) GTB ratio: [(a) divided by (b)] x 193%	20.83	32.26

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	20.83	32.26
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,703,311.26	1,246,201.02
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	100,042.21	59,538.74
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	37,563,852.78	42,123,164.66
(e) District taxable valuation (Tax Year 2006)***	18,356,295.00	18,356,295.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	19,208.00	23,767.00

*** 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 2007-2008

2007 FTK Transition

County: 41 Ravalli

District: 0738 Victor K-12 Schools

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2008 final budget form.

1. CERTIFIED ANB	FY 2007-2008			3 Year Avg ANB			
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 VICTOR K-6	175	21,290.00	798,280.00	180	21,290.00	820,998.00 *	
M1 VICTOR 7-8	48	60,275.00	280,764.00	49	60,275.00	286,601.00 *	
H1 VICTOR HS 9-12	132	236,552.00	769,329.00 *	127	236,552.00	740,346.50	
2. * DIRECT STATE AID							981,185.12
3. Quality Educator							91,747.92
4. At Risk Student							12,087.73
5. Indian Education For All							7,364.40
6. American Indian Achievement Gap							400.00
7. SPECIAL EDUCATION FUNDING (FY2007-2008):							
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							143.89
Related Services Block Grant Rate [RSBG] per ANB							47.96
Threshold to Determine Disproportionate Costs							1.370267993
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							51,080.95
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							1,595.52
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							52,676.47
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							17,025.80
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							16,856.72
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]							5,618.52
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							22,475.24
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							73,556.19

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

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	60,966.55	35,805.75	96,772.30
b. FY2005-2006 amount to avoid reversion	42,544.67	25,167.26	67,711.93
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.370267993) then [a - (b * 1.370267993)] * 0.4	1,067.58	527.94	1,595.52

8. FY2008 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	92%
* b. BASE Budget	1,948,193.43
* c. Maximum Budget Limit	2,423,447.61
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,948,193.43
* e. Highest Budget With A Vote	2,423,447.61
* f. Highest Voted Amount (8e-8d)	475,254.18

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2006-2007 BASE Budget	1,786,005.75
* b. FY 2006-2007 Maximum Budget	2,235,094.41
* c. FY 2006-2007 ANB	340
* d. FY 2006-2007 Adopted General Fund Budget	1,786,005.75
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget	0.00
* f. FY 2006-2007 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2006 County Taxable Value	64,472,293.00	64,472,293.00
b. FY 2006-07 County ANB (Budgeted)	3,792	2,089
c. County Retirement Mill Value per ANB	17.00	30.86
District		
d. Tax Year 2006 District Taxable Value	5,588,749.00	5,588,749.00
e. FY 2006-07 District ANB (Budgeted)	217	123
f. District Debt Service Mill Value Per ANB	25.75	45.44
Statewide		
g. Statewide Retirement Mill Value per ANB	23.79	46.7
h. Facility Guaranteed Mill Value per ANB	27.52	54.03

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

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2006)***	1,914,714,158.00	1,914,714,158.00
(b) 2006-07 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)	177,396,075.68	114,548,485.24
(c) GTB ratio: [(a) divided by (b)] x 193%	20.83	32.26

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	20.83	32.26
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	388,113.77	327,597.94
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	18,366.13	10,691.39
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	8,466,976.32	10,913,213.79
(e) District taxable valuation (Tax Year 2006)***	5,588,749.00	5,588,749.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	2,878.00	5,324.00

*** 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 2007-2008

2007 FTK Transition

County: 41 Ravalli

District: 0740 Darby K-12 Schools

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2008 final budget form.

1. CERTIFIED ANB	FY 2007-2008			3 Year Avg ANB			
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 DARBY K-6	205	21,290.00	934,513.00	217	21,290.00	988,955.80 *	
M1 DARBY 7-8	71	60,275.00	414,888.50	88	60,275.00	513,854.00 *	
H1 DARBY HS 9-12	159	236,552.00	925,618.50	180	236,552.00	1,046,925.00 *	
2. * DIRECT STATE AID							1,281,929.75
3. Quality Educator							127,129.46
4. At Risk Student							30,801.19
5. Indian Education For All							9,894.00
6. American Indian Achievement Gap							1,200.00
7. SPECIAL EDUCATION FUNDING (FY2007-2008):							
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							143.89
Related Services Block Grant Rate [RSBG] per ANB							47.96
Threshold to Determine Disproportionate Costs							1.370267993
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							62,592.15
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							26,131.90
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							88,724.05
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							20,862.60
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							20,655.41
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]							6,884.66
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							27,540.07
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							90,132.22

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

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	127,711.65	85,141.10	212,852.75
b. FY2005-2006 amount to avoid reversion	64,516.09	43,143.88	107,659.97
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.370267993) then [a - (b * 1.370267993)] * 0.4	15,722.93	10,408.97	26,131.90

8. FY2008 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	2,595,864.80
* c. Maximum Budget Limit	3,235,187.15
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,633,448.80
* e. Highest Budget With A Vote	3,235,187.15
* f. Highest Voted Amount (8e-8d)	601,738.35

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2006-2007 BASE Budget	2,641,322.14
* b. FY 2006-2007 Maximum Budget	3,274,549.57
* c. FY 2006-2007 ANB	522
* d. FY 2006-2007 Adopted General Fund Budget	2,678,906.14
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget	37,584.00
* f. FY 2006-2007 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2006 County Taxable Value	64,472,293.00	64,472,293.00
b. FY 2006-07 County ANB (Budgeted)	3,792	2,089
c. County Retirement Mill Value per ANB	17.00	30.86
District		
d. Tax Year 2006 District Taxable Value	8,326,220.00	8,326,220.00
e. FY 2006-07 District ANB (Budgeted)	321	201
f. District Debt Service Mill Value Per ANB	25.94	41.42
Statewide		
g. Statewide Retirement Mill Value per ANB	23.79	46.7
h. Facility Guaranteed Mill Value per ANB	27.52	54.03

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

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2006)***	1,914,714,158.00	1,914,714,158.00
(b) 2006-07 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)	177,396,075.68	114,548,485.24
(c) GTB ratio: [(a) divided by (b)] x 193%	20.83	32.26

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	20.83	32.26
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	573,688.82	482,428.51
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	25,355.56	14,485.21
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	12,478,094.44	16,030,436.61
(e) District taxable valuation (Tax Year 2006)***	8,326,220.00	8,326,220.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	4,152.00	7,704.00

*** 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 2007-2008

2007 FTK Transition

County: 41 Ravalli

District: 0741 Lone Rock Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2008 final budget form.

1. CERTIFIED ANB	FY 2007-2008			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 LONE ROCK K-6	260	21,290.00	1,183,806.00 *	254	21,290.00	1,156,639.80
M1 LONE ROCK 7-8	70	60,275.00	409,062.50 *	68	60,275.00	397,409.00
2. * DIRECT STATE AID						748,471.77
3. Quality Educator						77,833.93
4. At Risk Student						12,059.95
5. Indian Education For All						6,732.00
6. American Indian Achievement Gap						800.00
7. SPECIAL EDUCATION FUNDING (FY2007-2008):						
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						143.89
Related Services Block Grant Rate [RSBG] per ANB						47.96
Threshold to Determine Disproportionate Costs						1.370267993
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						47,483.70
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						5,437.20
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						52,920.90
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						15,826.80
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						15,669.62
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]						5,222.84
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						20,892.46
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						68,376.16

County: 41 Ravalli
District: 0741 Lone Rock Elem

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	95,975.97	0.00	0.00
b. FY2005-2006 amount to avoid reversion	60,121.80	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.370267993) then [a - (b * 1.370267993)] * 0.4	5,437.20	0.00	0.00

8. FY2008 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	1,517,392.66
* c. Maximum Budget Limit	1,893,527.98
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,517,392.66
* e. Highest Budget With A Vote	1,893,527.98
* f. Highest Voted Amount (8e-8d)	376,135.32

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2006-2007 BASE Budget	1,299,054.29
* b. FY 2006-2007 Maximum Budget	1,617,964.99
* c. FY 2006-2007 ANB	295
* d. FY 2006-2007 Adopted General Fund Budget	1,299,054.29
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget	0.00
* f. FY 2006-2007 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2006 County Taxable Value	64,472,293.00	64,472,293.00
b. FY 2006-07 County ANB (Budgeted)	3,792	2,089
c. County Retirement Mill Value per ANB	17.00	30.86
District		
d. Tax Year 2006 District Taxable Value	3,920,787.00	N/A
e. FY 2006-07 District ANB (Budgeted)	295	N/A
f. District Debt Service Mill Value Per ANB	13.29	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	23.79	46.7
h. Facility Guaranteed Mill Value per ANB	27.52	54.03

County: 41 Ravalli
District: 0741 Lone Rock Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2006)***	1,914,714,158.00	1,914,714,158.00
(b) 2006-07 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)	177,396,075.68	114,548,485.24
(c) GTB ratio: [(a) divided by (b)] x 193%	20.83	32.26

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	20.83	N/A
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	516,090.74	N/A
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	22,090.00	N/A
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	11,210,304.81	N/A
(e) District taxable valuation (Tax Year 2006)***	3,920,787.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	7,290.00	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 2007-2008

Revision #1

2007 Legislative Revision:

County: 41 Ravalli

District: 0743 Florence-Carlton K-12 Schls

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2008 final budget form.

1. CERTIFIED ANB	FY 2007-2008			3 Year Avg ANB			
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 FLORENCE-CARLTON	481	21,290.00	2,179,411.00	469	21,290.00	2,125,601.80 *	
M1 FLORENCE-CARLTON	145	60,275.00	844,625.00	159	60,275.00	925,618.50 *	
H1 FLORENCE-CARLTON	280	236,552.00	1,621,550.00	288	236,552.00	1,667,304.00 *	
2. * DIRECT STATE AID							2,251,378.65
3. Quality Educator							218,516.10
4. At Risk Student							9,426.69
5. Indian Education For All							18,686.40
6. American Indian Achievement Gap							1,400.00
7. SPECIAL EDUCATION FUNDING (FY2007-2008):							
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							143.89
Related Services Block Grant Rate [RSBG] per ANB							47.96
Threshold to Determine Disproportionate Costs							1.370267993
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							130,364.34
* 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]							130,364.34
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							43,451.76
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							43,020.24
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]							14,339.08
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							57,359.32
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							187,723.66

County: 41 Ravalli
 District: 0743 Florence-Carlton K-12 Schls

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	150,954.42	71,037.37	221,991.79
b. FY2005-2006 amount to avoid reversion	125,037.36	59,123.10	184,160.46
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.370267993) then [a - (b * 1.370267993)] * 0.4	0.00	0.00	0.00

8. FY2008 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b. BASE Budget	4,477,233.01
* c. Maximum Budget Limit	5,545,396.91
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	4,724,233.01
* e. Highest Budget With A Vote	5,545,396.91
* f. Highest Voted Amount (8e-8d)	821,163.90

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2006-2007 BASE Budget	4,370,061.55
* b. FY 2006-2007 Maximum Budget	5,430,747.47
* c. FY 2006-2007 ANB	932
* d. FY 2006-2007 Adopted General Fund Budget	4,617,061.55
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget	247,000.00
* f. FY 2006-2007 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2006 County Taxable Value	64,472,293.00	64,472,293.00
b. FY 2006-07 County ANB (Budgeted)	3,792	2,089
c. County Retirement Mill Value per ANB	17.00	30.86
District		
d. Tax Year 2006 District Taxable Value	7,797,483.00	7,797,483.00
e. FY 2006-07 District ANB (Budgeted)	628	304
f. District Debt Service Mill Value Per ANB	12.42	25.65
Statewide		
g. Statewide Retirement Mill Value per ANB	23.79	46.7
h. Facility Guaranteed Mill Value per ANB	27.52	54.03

County: 41 Ravalli

District: 0743 Florence-Carlton K-12 Schls

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2006)***		1,914,714,158.00	1,914,714,158.00
(b) 2006-07 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)		177,396,075.68	114,548,485.24
(c) GTB ratio: [(a) divided by (b)] x 193%		20.83	32.26

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		20.83	32.26
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		1,078,741.66	685,239.01
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment		48,001.81	22,013.57
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]		23,470,066.48	22,815,968.23
(e) District taxable valuation (Tax Year 2006)***		7,797,483.00	7,797,483.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001		15,673.00	15,018.00

*** 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.