



PRELIMINARY BUDGET DATA SHEET
FY 2012-2013

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

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2013 final budget form.

1. CERTIFIED ANB	FY 2012-2013			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 CORVALLIS K-6	639	23,402.00	3,175,957.80	639	23,402.00	3,175,957.80*
M1 CORVALLIS 7-8	219	66,275.00	1,399,300.50	235	66,275.00	1,500,592.50*
H1 CORVALLIS HS 9-12	483	260,099.00	3,054,250.50*	481	260,099.00	3,041,844.00
2. * DIRECT STATE AID						3,612,017.83
3. Quality Educator						334,452.69
4. At Risk Student						47,944.96
5. * Indian Education For All						27,682.80
6. American Indian Achievement Gap						8,400.00
7. SPECIAL EDUCATION FUNDING (FY2012-2013):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.13
Related Services Block Grant Rate [RSBG] per ANB						50.04
Threshold to Determine Disproportionate Costs						1.702039380
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						201,324.33
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						67,103.64
c. Reimbursement for Disproportionate Costs						19,495.90
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						287,923.87
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]						66,437.03
f(ii). District's Required Match for RSBG [7b X 0.33]						22,144.21
* 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)]						88,581.24
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						357,009.21

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

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	432,655.03	243,368.46	676,023.49
b. FY2010-2011 amount to avoid reversion	237,686.96	130,861.36	368,548.32
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.702039380) then [a - (b * 1.702039380)] * 0.4	11,240.99	8,254.91	19,495.90

8. FY2013 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	7,286,035.31
*c. Maximum Budget Limit	9,074,904.99
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	7,686,035.31
*e. Highest Budget With A Vote	9,074,904.99
*f. Highest Voted Amount (8e-8d)	1,388,869.68

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2011-2012 BASE Budget	7,285,848.83
*b. FY 2011-2012 Maximum Budget	9,076,405.02
*c. FY 2011-2012 ANB	1,372
*d. FY 2011-2012 Adopted General Fund Budget	7,685,848.83
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	400,000.00

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2011 County Taxable Value	78,590,756	78,590,756
b. FY 2011-12 County ANB (Budgeted)	3,863	1,865
c. County Retirement Mill Value per ANB	20.34	42.14
District		
d. Tax Year 2011 District Taxable Value	13,578,006	13,578,006
e. FY 2011-12 District ANB (Budgeted)	890	482
f. District Debt Service Mill Value Per ANB	15.26	28.17
Statewide		
g. Statewide Retirement Mill Value per ANB	27.80	62.41
h. Facility Guaranteed Mill Value per ANB	32.17	72.21

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

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2011)***	2,345,121,343	2,345,121,343
(b) 2011-12 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)	204,500,355.19	117,528,405.23
(c) GTB ratio: [(a) divided by (b)] x 193.00%	22.13	38.51

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	22.13	38.51
(b) 2011-12 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,686,001.00	1,149,145.08
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	79,719.52	43,107.90
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	39,075,395.11	45,913,662.26
(e) District taxable valuation (Tax Year 2011)***	13,578,006	13,578,006
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	25,497.00	32,336.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



**PRELIMINARY BUDGET DATA SHEET
FY 2012-2013**

County: 41 Ravalli
District: 0732 Stevensville Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2013 final budget form.

1. CERTIFIED ANB	FY 2012-2013			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 STEVENSVILLE K-6	462	23,402.00	2,304,409.80	467	23,402.00	2,329,115.80*
M1 STEVENSVILLE 7-8	152	66,275.00	973,750.00	155	66,275.00	992,852.50*
2. * DIRECT STATE AID						1,525,005.45
3. Quality Educator						140,053.68
4. At Risk Student						20,813.40
5. * Indian Education For All						12,688.80
6. American Indian Achievement Gap						3,600.00
7. SPECIAL EDUCATION FUNDING (FY2012-2013):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.13
Related Services Block Grant Rate [RSBG] per ANB						50.04
Threshold to Determine Disproportionate Costs						1.702039380
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						92,179.82
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						58,842.81
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						151,022.63
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						30,724.56
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						30,419.34
f(ii). District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						10,139.10
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						40,558.44
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						132,738.26

County: 41 Ravalli
 District: 0732 Stevensville Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	378,539.66	0.00	0.00
b. FY2010-2011 amount to avoid reversion	135,973.73	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.702039380) then [a - (b * 1.702039380)] * 0.4	58,842.81	0.00	0.00

8. FY2013 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	3,130,193.63
*c. Maximum Budget Limit	3,921,571.00
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	3,387,396.77
*e. Highest Budget With A Vote	3,921,571.00
*f. Highest Voted Amount (8e-8d)	534,174.23

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2011-2012 BASE Budget	3,093,625.39
*b. FY 2011-2012 Maximum Budget	3,875,785.94
*c. FY 2011-2012 ANB	628
*d. FY 2011-2012 Adopted General Fund Budget	3,350,828.53
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	257,203.14

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2011 County Taxable Value	78,590,756	78,590,756
b. FY 2011-12 County ANB (Budgeted)	3,863	1,865
c. County Retirement Mill Value per ANB	20.34	42.14
District		
d. Tax Year 2011 District Taxable Value	12,247,613	N/A
e. FY 2011-12 District ANB (Budgeted)	628	N/A
f. District Debt Service Mill Value Per ANB	19.50	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	27.80	62.41
h. Facility Guaranteed Mill Value per ANB	32.17	72.21

County: 41 Ravalli
 District: 0732 Stevensville Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2011)***	2,345,121,343	2,345,121,343
(b) 2011-12 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)	204,500,355.19	117,528,405.23
(c) GTB ratio: [(a) divided by (b)] x 193.00%	22.13	38.51

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	22.13	N/A
(b) 2011-12 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,195,062.19	N/A
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	70,047.66	N/A
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	27,996,880.98	N/A
(e) District taxable valuation (Tax Year 2011)***	12,247,613	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	15,749.00	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.



PRELIMINARY BUDGET DATA SHEET
FY 2012-2013

County: 41 Ravalli
District: 0733 Stevensville H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2013 final budget form.

1. CERTIFIED ANB	FY 2012-2013			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 STEVENSVILLE HS 9-12	361	260,099.00	2,293,794.00	368	260,099.00	2,337,628.00*
2. * DIRECT STATE AID						1,161,183.97
3. Quality Educator						84,750.12
4. At Risk Student						8,994.37
5. * Indian Education For All						7,507.20
6. American Indian Achievement Gap						1,600.00
7. SPECIAL EDUCATION FUNDING (FY2012-2013):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.13
Related Services Block Grant Rate [RSBG] per ANB						50.04
Threshold to Determine Disproportionate Costs						1.702039380
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						54,196.93
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						28,109.08
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						82,306.01
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						18,064.44
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						17,884.99
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]						5,961.27
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						23,846.26
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						78,043.19

County: 41 Ravalli
 District: 0733 Stevensville H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	0.00	208,320.22	0.00
b. FY2010-2011 amount to avoid reversion	0.00	81,107.13	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.702039380) then [a - (b * 1.702039380)] * 0.4	0.00	28,109.08	0.00

8. FY2013 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	2,303,487.48
*c. Maximum Budget Limit	2,883,255.15
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,522,399.53
*e. Highest Budget With A Vote	2,883,255.15
*f. Highest Voted Amount (8e-8d)	360,855.62

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2011-2012 BASE Budget	2,387,456.71
*b. FY 2011-2012 Maximum Budget	2,983,861.89
*c. FY 2011-2012 ANB	391
*d. FY 2011-2012 Adopted General Fund Budget	2,606,368.76
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	218,912.05

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2011 County Taxable Value	78,590,756	78,590,756
b. FY 2011-12 County ANB (Budgeted)	3,863	1,865
c. County Retirement Mill Value per ANB	20.34	42.14
District		
d. Tax Year 2011 District Taxable Value	N/A	16,563,974
e. FY 2011-12 District ANB (Budgeted)	N/A	391
f. District Debt Service Mill Value Per ANB	N/A	42.36
Statewide		
g. Statewide Retirement Mill Value per ANB	27.80	62.41
h. Facility Guaranteed Mill Value per ANB	32.17	72.21

County: 41 Ravalli
 District: 0733 Stevensville H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2011)***	2,345,121,343	2,345,121,343
(b) 2011-12 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)	204,500,355.19	117,528,405.23
(c) GTB ratio: [(a) divided by (b)] x 193.00%	22.13	38.51

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	38.51
(b) 2011-12 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	952,391.71
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	N/A	37,870.98
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	N/A	38,135,016.19
(e) District taxable valuation (Tax Year 2011)***	N/A	16,563,974
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	21,571.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET
FY 2012-2013

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 FY2013 final budget form.

1. CERTIFIED ANB	FY 2012-2013			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 HAMILTON K-6	828	23,402.00	4,099,676.40*	822	23,402.00	4,070,461.80
M1 HAMILTON 7-8	267	66,275.00	1,702,792.50*	260	66,275.00	1,658,605.00
H1 HAMILTON HS 9-12	572	260,099.00	3,604,315.00*	556	260,099.00	3,505,719.00
2. * DIRECT STATE AID						4,361,182.27
3. Quality Educator						369,146.70
4. At Risk Student						52,398.63
5. * Indian Education For All						34,006.80
6. American Indian Achievement Gap						8,800.00
7. SPECIAL EDUCATION FUNDING (FY2012-2013):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.13
Related Services Block Grant Rate [RSBG] per ANB						50.04
Threshold to Determine Disproportionate Costs						1.702039380
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						250,266.71
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						157,030.29
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						407,297.00
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						83,416.68
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						82,588.02
f(ii). District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						27,527.50
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						110,115.52
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						360,382.23

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

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	649,124.88	334,397.67	983,522.55
b. FY2010-2011 amount to avoid reversion	228,140.93	119,058.33	347,199.26
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.702039380) then [a - (b * 1.702039380)] * 0.4	104,328.01	52,702.28	157,030.29

8. FY2013 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	8,873,182.52
*c. Maximum Budget Limit	11,118,922.71
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	9,601,642.52
*e. Highest Budget With A Vote	11,118,922.71
*f. Highest Voted Amount (8e-8d)	1,517,280.19

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2011-2012 BASE Budget	8,703,855.03
*b. FY 2011-2012 Maximum Budget	10,905,465.97
*c. FY 2011-2012 ANB	1,655
*d. FY 2011-2012 Adopted General Fund Budget	9,432,315.03
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	728,460.00

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2011 County Taxable Value	78,590,756	78,590,756
b. FY 2011-12 County ANB (Budgeted)	3,863	1,865
c. County Retirement Mill Value per ANB	20.34	42.14
District		
d. Tax Year 2011 District Taxable Value	24,988,099	24,988,099
e. FY 2011-12 District ANB (Budgeted)	1,097	558
f. District Debt Service Mill Value Per ANB	22.78	44.78
Statewide		
g. Statewide Retirement Mill Value per ANB	27.80	62.41
h. Facility Guaranteed Mill Value per ANB	32.17	72.21

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

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2011)***	2,345,121,343	2,345,121,343
(b) 2011-12 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)	204,500,355.19	117,528,405.23
(c) GTB ratio: [(a) divided by (b)] x 193.00%	22.13	38.51

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	22.13	38.51
(b) 2011-12 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	2,052,204.15	1,312,346.51
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	130,252.61	66,647.36
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	48,297,768.10	53,105,053.93
(e) District taxable valuation (Tax Year 2011)***	24,988,099	24,988,099
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	23,310.00	28,117.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



**PRELIMINARY BUDGET DATA SHEET
FY 2012-2013**

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 FY2013 final budget form.

1. CERTIFIED ANB	FY 2012-2013			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 VICTOR K-6	193	23,402.00	967,856.40	196	23,402.00	982,842.00*
M1 VICTOR 7-8	51	66,275.00	328,006.50	58	66,275.00	372,925.50*
H1 VICTOR HS 9-12	112	260,099.00	718,620.00	113	260,099.00	725,008.00*
2. * DIRECT STATE AID						1,086,456.52
3. Quality Educator						91,299.55
4. At Risk Student						21,212.82
5. * Indian Education For All						7,486.80
6. American Indian Achievement Gap						4,400.00
7. SPECIAL EDUCATION FUNDING (FY2012-2013):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.13
Related Services Block Grant Rate [RSBG] per ANB						50.04
Threshold to Determine Disproportionate Costs						1.702039380
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						53,446.28
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						13,252.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						66,698.28
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						17,814.24
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						17,637.27
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]						5,878.70
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						23,515.97
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						76,962.25

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

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	118,876.57	53,408.31	172,284.88
b. FY2010-2011 amount to avoid reversion	56,384.64	25,373.09	81,757.73
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.702039380) then [a - (b * 1.702039380)] * 0.4	9,163.08	4,088.92	13,252.00

8. FY2013 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	.....	100%
*b. BASE Budget	.....	2,169,343.65
*c. Maximum Budget Limit	.....	2,706,161.47
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	.....	2,169,343.65
*e. Highest Budget With A Vote	.....	2,706,161.47
*f. Highest Voted Amount (8e-8d)	.....	536,817.82

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2011-2012 BASE Budget	.....	2,128,271.82
*b. FY 2011-2012 Maximum Budget	.....	2,658,599.18
*c. FY 2011-2012 ANB	.....	364
*d. FY 2011-2012 Adopted General Fund Budget	.....	2,128,271.82
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	..	0.00

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2011 County Taxable Value	78,590,756	78,590,756
b. FY 2011-12 County ANB (Budgeted)	3,863	1,865
c. County Retirement Mill Value per ANB	20.34	42.14
District		
d. Tax Year 2011 District Taxable Value	6,447,600	6,447,600
e. FY 2011-12 District ANB (Budgeted)	256	108
f. District Debt Service Mill Value Per ANB	25.19	59.70
Statewide		
g. Statewide Retirement Mill Value per ANB	27.80	62.41
h. Facility Guaranteed Mill Value per ANB	32.17	72.21

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

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2011)***	2,345,121,343	2,345,121,343
(b) 2011-12 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)	204,500,355.19	117,528,405.23
(c) GTB ratio: [(a) divided by (b)] x 193.00%	22.13	38.51

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	22.13	38.51
(b) 2011-12 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	506,173.51	331,169.77
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	26,417.41	10,857.19
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	11,786,237.06	13,171,458.23
(e) District taxable valuation (Tax Year 2011)***	6,447,600	6,447,600
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	5,339.00	6,724.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2012-2013

Revision #1

Change In ANB

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 FY2013 final budget form.

1. CERTIFIED ANB	FY 2012-2013			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 DARBY K-6	194	23,402.00	972,851.80	203	23,402.00	1,017,801.40*
M1 DARBY 7-8	59	66,275.00	379,340.50	53	66,275.00	340,843.00*
H1 DARBY HS 9-12	89	260,099.00	571,558.00	111	260,099.00	712,231.50*
2. * DIRECT STATE AID						1,082,031.40
3. Quality Educator						95,826.04
4. At Risk Student						24,353.21
5. * Indian Education For All						7,486.80
6. American Indian Achievement Gap						3,400.00
7. SPECIAL EDUCATION FUNDING (FY2012-2013):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.13
Related Services Block Grant Rate [RSBG] per ANB						50.04
Threshold to Determine Disproportionate Costs						1.702039380
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						51,344.46
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						61,898.83
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						113,243.29
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						17,113.68
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						16,943.67
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]						5,647.51
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						22,591.18
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						73,935.64

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

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	192,235.87	103,511.62	295,747.49
b. FY2010-2011 amount to avoid reversion	53,999.13	28,842.91	82,842.04
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.702039380) then [a - (b * 1.702039380)] * 0.4	40,130.89	21,767.94	61,898.83

8. FY2013 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	.....	100%
*b. BASE Budget	.....	2,232,973.65
*c. Maximum Budget Limit	.....	2,795,318.21
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	.....	2,470,557.65
*e. Highest Budget With A Vote	.....	2,795,318.21
*f. Highest Voted Amount (8e-8d)	.....	324,760.56

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2011-2012 BASE Budget	.....	2,358,162.72
*b. FY 2011-2012 Maximum Budget	.....	2,947,799.04
*c. FY 2011-2012 ANB	.....	396
*d. FY 2011-2012 Adopted General Fund Budget	.....	2,595,746.72
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	..	237,584.00

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2011 County Taxable Value	78,590,756	78,590,756
b. FY 2011-12 County ANB (Budgeted)	3,863	1,865
c. County Retirement Mill Value per ANB	20.34	42.14
District		
d. Tax Year 2011 District Taxable Value	10,074,306	10,074,306
e. FY 2011-12 District ANB (Budgeted)	265	131
f. District Debt Service Mill Value Per ANB	38.02	76.90
Statewide		
g. Statewide Retirement Mill Value per ANB	27.80	62.41
h. Facility Guaranteed Mill Value per ANB	32.17	72.21

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

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2011)***	2,345,182,984	2,345,121,343
(b) 2011-12 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)	204,500,355.19	117,528,405.23
(c) GTB ratio: [(a) divided by (b)] x 193.00%	22.13	38.51

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	22.13	38.51
(b) 2011-12 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	520,304.28	382,185.51
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	35,243.51	16,963.60
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	12,294,272.59	15,371,232.23
(e) District taxable valuation (Tax Year 2011)***	10,074,306	10,074,306
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	2,220.00	5,297.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



**PRELIMINARY BUDGET DATA SHEET
FY 2012-2013**

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 FY2013 final budget form.

1. CERTIFIED ANB	FY 2012-2013			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 LONE ROCK K-6	221	23,402.00	1,107,652.00*	223	23,402.00	1,117,631.40	
M1 LONE ROCK 7-8	73	66,275.00	469,098.00*	66	66,275.00	424,231.50	
2. * DIRECT STATE AID							744,892.87
3. Quality Educator							68,740.07
4. At Risk Student							9,835.00
5. * Indian Education For All							5,997.60
6. American Indian Achievement Gap							2,800.00
7. SPECIAL EDUCATION FUNDING (FY2012-2013):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							150.13
Related Services Block Grant Rate [RSBG] per ANB							50.04
Threshold to Determine Disproportionate Costs							1.702039380
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							44,138.22
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							43,847.26
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							87,985.48
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							14,711.76
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							14,565.61
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]							4,854.88
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							19,420.49
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							63,558.71

County: 41 Ravalli
 District: 0741 Lone Rock Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	211,861.93	0.00	0.00
b. FY2010-2011 amount to avoid reversion	60,071.33	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.702039380) then [a - (b * 1.702039380)] * 0.4	43,847.26	0.00	0.00

8. FY2013 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,549,578.65
*c. Maximum Budget Limit	1,944,482.39
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,549,578.65
*e. Highest Budget With A Vote	1,944,482.39
*f. Highest Voted Amount (8e-8d)	394,903.74

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2011-2012 BASE Budget	1,505,087.21
*b. FY 2011-2012 Maximum Budget	1,888,373.53
*c. FY 2011-2012 ANB	294
*d. FY 2011-2012 Adopted General Fund Budget	1,505,087.21
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	0.00

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2011 County Taxable Value	78,590,756	78,590,756
b. FY 2011-12 County ANB (Budgeted)	3,863	1,865
c. County Retirement Mill Value per ANB	20.34	42.14
District		
d. Tax Year 2011 District Taxable Value	4,316,361	N/A
e. FY 2011-12 District ANB (Budgeted)	294	N/A
f. District Debt Service Mill Value Per ANB	14.68	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	27.80	62.41
h. Facility Guaranteed Mill Value per ANB	32.17	72.21

County: 41 Ravalli
 District: 0741 Lone Rock Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2011)***	2,345,121,343	2,345,121,343
(b) 2011-12 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)	204,500,355.19	117,528,405.23
(c) GTB ratio: [(a) divided by (b)] x 193.00%	22.13	38.51

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	22.13	N/A
(b) 2011-12 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	576,517.48	N/A
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	37,765.02	N/A
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	13,594,071.73	N/A
(e) District taxable valuation (Tax Year 2011)***	4,316,361	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	9,278.00	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.



**PRELIMINARY BUDGET DATA SHEET
FY 2012-2013**

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 FY2013 final budget form.

1. CERTIFIED ANB	FY 2012-2013			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 FLORENCE-CARLTON K-6	442	23,402.00	2,205,535.80	454	23,402.00	2,264,869.80*
M1 FLORENCE-CARLTON 7-8	145	66,275.00	929,160.00	148	66,275.00	948,273.00*
H1 FLORENCE-CARLTON HS 9	259	260,099.00	1,652,290.50	272	260,099.00	1,734,340.00*
2. * DIRECT STATE AID						2,367,874.68
3. Quality Educator						205,715.25
4. At Risk Student						15,310.15
5. * Indian Education For All						17,829.60
6. American Indian Achievement Gap						5,200.00
7. SPECIAL EDUCATION FUNDING (FY2012-2013):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.13
Related Services Block Grant Rate [RSBG] per ANB						50.04
Threshold to Determine Disproportionate Costs						1.702039380
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						127,009.98
* 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]						127,009.98
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						42,333.84
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						41,913.29
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]						13,970.17
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						55,883.46
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						182,893.44

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

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	181,860.22	81,705.31	263,565.53
b. FY2010-2011 amount to avoid reversion	135,756.87	61,589.37	197,346.24
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.702039380) then [a - (b * 1.702039380)] * 0.4	0.00	0.00	0.00

8. FY2013 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	92%
*b. BASE Budget	4,676,609.55
*c. Maximum Budget Limit	5,824,120.10
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	5,078,609.55
*e. Highest Budget With A Vote	5,824,120.10
*f. Highest Voted Amount (8e-8d)	745,510.55

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2011-2012 BASE Budget	4,713,604.31
*b. FY 2011-2012 Maximum Budget	5,883,524.17
*c. FY 2011-2012 ANB	896
*d. FY 2011-2012 Adopted General Fund Budget	5,115,604.31
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	402,000.00

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2011 County Taxable Value	78,590,756	78,590,756
b. FY 2011-12 County ANB (Budgeted)	3,863	1,865
c. County Retirement Mill Value per ANB	20.34	42.14
District		
d. Tax Year 2011 District Taxable Value	9,191,914	9,191,914
e. FY 2011-12 District ANB (Budgeted)	618	278
f. District Debt Service Mill Value Per ANB	14.87	33.06
Statewide		
g. Statewide Retirement Mill Value per ANB	27.80	62.41
h. Facility Guaranteed Mill Value per ANB	32.17	72.21

County: 41 Ravalli

District: 0743 Florence-Carlton K-12 Schls

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2011)***	2,345,121,343	2,345,121,343
(b) 2011-12 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)	204,500,355.19	117,528,405.23
(c) GTB ratio: [(a) divided by (b)] x 193.00%	22.13	38.51

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	22.13	38.51
(b) 2011-12 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,175,420.74	706,037.24
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	47,532.86	21,759.13
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	27,063,963.17	28,027,438.21
(e) District taxable valuation (Tax Year 2011)***	9,191,914	9,191,914
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	17,872.00	18,836.00

*** 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.