



PRELIMINARY BUDGET DATA SHEET

FY 2013-2014

Legislative Revision

County: 41 Ravalli

District: 0731 Corvallis K-12 Schools

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2014 final budget form.

1. CERTIFIED ANB	FY 2013-2014			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 CORVALLIS K-6	637	70,000.00	3,220,926.80	639	70,000.00	3,230,911.80*
M1 CORVALLIS 7-8	226	80,000.00	1,468,717.50	226	80,000.00	1,468,717.50*
H1 CORVALLIS HS 9-12	454	290,000.00	2,924,554.50	469	290,000.00	3,019,422.00*
2. * DIRECT STATE AID						3,647,095.92
3. Quality Educator						329,104.85
4. At Risk Student						47,170.78
5. * Indian Education For All						27,213.60
6. American Indian Achievement Gap						6,800.00
7. * Data For Achievement						13,340.00
8. SPECIAL EDUCATION FUNDING (FY2013-2014):						
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						150.41
Related Services Block Grant Rate [RSBG] per ANB						50.13
Threshold to Determine Disproportionate Costs						1.746574542
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						198,089.97
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						66,021.21
c. Reimbursement for Disproportionate Costs						17,085.59
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						281,196.77
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 [8a X 0.33]						65,369.69
f(ii). District's Required Match for RSBG [8b X 0.33]						21,787.00
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						N/A
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						87,156.69
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						351,267.87

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

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2011-2012 allowable cost expenditures Total K-12 expenditures prorated by FY12 ANB	434,201.03	233,800.56	668,001.59
b. FY2011-2012 amount to avoid reversion	232,798.63	125,209.35	358,007.98
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.746574542) then [a - (b * 1.746574542)] * 0.4	11,040.35	6,045.24	17,085.59

9. FY2014 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	7,344,545.75
*c. Maximum Budget Limit	9,145,074.07
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	7,934,545.75
*e. Highest Budget With A Vote	9,145,074.07
*f. Highest Voted Amount (9e-9d)	1,210,528.32

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2012-2013 BASE Budget	7,339,723.31
*b. FY 2012-2013 Maximum Budget	9,142,014.99
*c. FY 2012-2013 ANB	1,357
*d. FY 2012-2013 Adopted General Fund Budget	7,929,723.31
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13	590,000.00

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2012 County Taxable Value	80,819,965	80,819,965
b. FY 2012-13 County ANB (Budgeted)	3,816	1,837
c. County Retirement Mill Value per ANB	21.18	44.00
District		
d. Tax Year 2012 District Taxable Value	13,581,002	13,581,002
e. FY 2012-13 District ANB (Budgeted)	874	483
f. District Debt Service Mill Value Per ANB	15.54	28.12
Statewide		
g. Statewide Retirement Mill Value per ANB	28.12	65.01
h. Facility Guaranteed Mill Value per ANB	32.54	75.22

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 2012)***	2,396,220,006	2,396,220,006
(b) 2012-13 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)	211,200,765.35	118,318,472.27
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.90	39.09

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.90	39.09
(b) 2012-13 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,696,381.49	1,179,751.95
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	73,194.74	41,974.81
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	38,753,719.44	47,757,299.05
(e) District taxable valuation (Tax Year 2012)***	13,581,002	13,581,002
(f) If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001	25,173.00	34,176.00

*** 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 2013-2014**

Legislative Revision

County: 41 Ravalli

District: 0732 Stevensville Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2014 final budget form.

1. CERTIFIED ANB	FY 2013-2014			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 STEVENSVILLE K-6	433	54,000.00	2,198,254.40	453	56,000.00	2,298,884.40*
M1 STEVENSVILLE 7-8	147	80,000.00	958,219.50	154	80,000.00	1,003,579.50*
2. * DIRECT STATE AID						1,536,993.37
3. Quality Educator						131,742.94
4. At Risk Student						21,228.96
5. * Indian Education For All						12,382.80
6. American Indian Achievement Gap						2,800.00
7. * Data For Achievement						6,070.00
8. SPECIAL EDUCATION FUNDING (FY2013-2014):						
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						150.41
Related Services Block Grant Rate [RSBG] per ANB						50.13
Threshold to Determine Disproportionate Costs						1.746574542
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						87,237.80
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						83,710.19
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						170,947.99
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						29,075.40
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						28,788.47
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						9,594.88
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						38,383.35
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						125,621.15

County: 41 Ravalli
 District: 0732 Stevensville Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2011-2012 allowable cost expenditures Total K-12 expenditures prorated by FY12 ANB	445,926.40	0.00	0.00
b. FY2011-2012 amount to avoid reversion	135,494.32	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.746574542) then [a - (b * 1.746574542)] * 0.4	83,710.19	0.00	0.00

9. FY2014 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	3,175,953.17
*c. Maximum Budget Limit	3,983,659.98
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	3,433,156.31
*e. Highest Budget With A Vote	3,983,659.98
*f. Highest Voted Amount (9e-9d)	550,503.67

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2012-2013 BASE Budget	3,152,668.83
*b. FY 2012-2013 Maximum Budget	3,949,665.00
*c. FY 2012-2013 ANB	622
*d. FY 2012-2013 Adopted General Fund Budget	3,409,871.97
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13	257,203.14

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2012 County Taxable Value	80,819,965	80,819,965
b. FY 2012-13 County ANB (Budgeted)	3,816	1,837
c. County Retirement Mill Value per ANB	21.18	44.00
District		
d. Tax Year 2012 District Taxable Value	12,519,802	N/A
e. FY 2012-13 District ANB (Budgeted)	622	N/A
f. District Debt Service Mill Value Per ANB	20.13	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	28.12	65.01
h. Facility Guaranteed Mill Value per ANB	32.54	75.22

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 2012)***	2,396,220,006	2,396,220,006
(b) 2012-13 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)	211,200,765.35	118,318,472.27
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.90	39.09

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.90	N/A
(b) 2012-13 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,214,227.97	N/A
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	72,698.88	N/A
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	28,183,698.02	N/A
(e) District taxable valuation (Tax Year 2012)***	12,519,802	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001	15,664.00	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 2013-2014**

Legislative Revision

County: 41 Ravalli

District: 0733 Stevensville H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2014 final budget form.

1. CERTIFIED ANB	FY 2013-2014			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 STEVENSVILLE HS 9-12	373	290,000.00	2,410,326.00*	368	290,000.00	2,378,476.00
2. * DIRECT STATE AID						1,207,045.72
3. Quality Educator						85,005.65
4. At Risk Student						8,406.68
5. * Indian Education For All						7,609.20
6. American Indian Achievement Gap						1,600.00
7. * Data For Achievement						3,730.00
8. SPECIAL EDUCATION FUNDING (FY2013-2014):						
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						150.41
Related Services Block Grant Rate [RSBG] per ANB						50.13
Threshold to Determine Disproportionate Costs						1.746574542
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						56,102.93
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						30,851.05
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						86,953.98
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						18,698.49
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						18,513.97
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						6,170.50
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						24,684.47
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						80,787.40

County: 41 Ravalli
 District: 0733 Stevensville H S

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2011-2012 allowable cost expenditures Total K-12 expenditures prorated by FY12 ANB	0.00	216,467.68	0.00
b. FY2011-2012 amount to avoid reversion	0.00	79,779.05	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.746574542) then [a - (b * 1.746574542)] * 0.4	0.00	30,851.05	0.00

9. FY2014 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	2,395,827.30
*c. Maximum Budget Limit	2,999,283.98
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	2,614,739.35
*e. Highest Budget With A Vote	2,999,283.98
*f. Highest Voted Amount (9e-9d)	384,544.63

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2012-2013 BASE Budget	2,320,790.68
*b. FY 2012-2013 Maximum Budget	2,904,884.15
*c. FY 2012-2013 ANB	368
*d. FY 2012-2013 Adopted General Fund Budget	2,539,702.73
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13 ..	218,912.05

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2012 County Taxable Value	80,819,965	80,819,965
b. FY 2012-13 County ANB (Budgeted)	3,816	1,837
c. County Retirement Mill Value per ANB	21.18	44.00
District		
d. Tax Year 2012 District Taxable Value	N/A	16,845,812
e. FY 2012-13 District ANB (Budgeted)	N/A	368
f. District Debt Service Mill Value Per ANB	N/A	45.78
Statewide		
g. Statewide Retirement Mill Value per ANB	28.12	65.01
h. Facility Guaranteed Mill Value per ANB	32.54	75.22

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 2012)***	2,396,220,006	2,396,220,006
(b) 2012-13 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)	211,200,765.35	118,318,472.27
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.90	39.09

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	39.09
(b) 2012-13 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	924,632.67
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	N/A	40,148.18
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	N/A	37,713,283.43
(e) District taxable valuation (Tax Year 2012)***	N/A	16,845,812
(f) If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	20,867.00

*** 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 2013-2014**

Legislative Revision

County: 41 Ravalli

District: 0735 Hamilton K-12 Schools

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2014 final budget form.

1. CERTIFIED ANB	FY 2013-2014			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 HAMILTON K-6	820	84,000.00	4,131,242.00	825	86,000.00	4,156,020.00*
M1 HAMILTON 7-8	258	80,000.00	1,674,613.50	266	80,000.00	1,726,007.50*
H1 HAMILTON HS 9-12	550	290,000.00	3,529,762.50	556	290,000.00	3,567,435.00*
2. * DIRECT STATE AID						4,427,741.74
3. Quality Educator						371,778.03
4. At Risk Student						59,107.81
5. * Indian Education For All						33,598.80
6. American Indian Achievement Gap						8,000.00
7. * Data For Achievement						16,470.00
8. SPECIAL EDUCATION FUNDING (FY2013-2014):						
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						150.41
Related Services Block Grant Rate [RSBG] per ANB						50.13
Threshold to Determine Disproportionate Costs						1.746574542
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						244,867.48
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						162,454.20
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						407,321.68
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						81,611.64
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						80,806.27
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						26,931.85
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						107,738.12
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						352,605.60

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

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2011-2012 allowable cost expenditures Total K-12 expenditures prorated by FY12 ANB	688,923.10	339,320.33	1,028,243.43
b. FY2011-2012 amount to avoid reversion	237,819.62	118,367.83	356,187.45
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.746574542) then [a - (b * 1.746574542)] * 0.4	109,421.36	53,032.84	162,454.20

9. FY2014 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	9,016,219.65
*c. Maximum Budget Limit	11,290,672.14
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	9,744,679.65
*e. Highest Budget With A Vote	11,290,672.14
*f. Highest Voted Amount (9e-9d)	1,545,992.49

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2012-2013 BASE Budget	8,938,200.12
*b. FY 2012-2013 Maximum Budget	11,200,194.71
*c. FY 2012-2013 ANB	1,667
*d. FY 2012-2013 Adopted General Fund Budget	9,666,660.12
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13	728,460.00

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2012 County Taxable Value	80,819,965	80,819,965
b. FY 2012-13 County ANB (Budgeted)	3,816	1,837
c. County Retirement Mill Value per ANB	21.18	44.00
District		
d. Tax Year 2012 District Taxable Value	26,851,150	26,851,150
e. FY 2012-13 District ANB (Budgeted)	1,095	572
f. District Debt Service Mill Value Per ANB	24.52	46.94
Statewide		
g. Statewide Retirement Mill Value per ANB	28.12	65.01
h. Facility Guaranteed Mill Value per ANB	32.54	75.22

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 2012)***	2,396,220,006	2,396,220,006
(b) 2012-13 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)	211,200,765.35	118,318,472.27
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.90	39.09

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.90	39.09
(b) 2012-13 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	2,097,164.85	1,375,589.82
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	129,405.66	66,879.81
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	48,761,894.17	56,386,137.84
(e) District taxable valuation (Tax Year 2012)***	26,851,150	26,851,150
(f) If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001	21,911.00	29,535.00

*** 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 2013-2014**

Legislative Revision

County: 41 Ravalli

District: 0738 Victor K-12 Schools

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2014 final budget form.

1. CERTIFIED ANB	FY 2013-2014			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 VICTOR K-6	181	40,000.00	923,462.00	193	40,000.00	984,454.40*
M1 VICTOR 7-8	65	80,000.00	425,035.00	57	80,000.00	372,837.00*
H1 VICTOR HS 9-12	101	290,000.00	659,530.00	107	290,000.00	698,549.50*
2. * DIRECT STATE AID						1,102,230.89
3. Quality Educator						83,664.13
4. At Risk Student						21,791.98
5. * Indian Education For All						7,282.80
6. American Indian Achievement Gap						4,600.00
7. * Data For Achievement						3,570.00
8. SPECIAL EDUCATION FUNDING (FY2013-2014):						
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						150.41
Related Services Block Grant Rate [RSBG] per ANB						50.13
Threshold to Determine Disproportionate Costs						1.746574542
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						52,192.27
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						18,009.81
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						70,202.08
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						17,395.11
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						17,223.45
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						5,740.38
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						22,963.83
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						75,156.10

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

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2011-2012 allowable cost expenditures Total K-12 expenditures prorated by FY12 ANB	128,260.06	54,968.60	183,228.66
b. FY2011-2012 amount to avoid reversion	55,715.27	23,413.42	79,128.69
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.746574542) then [a - (b * 1.746574542)] * 0.4	12,379.68	5,630.13	18,009.81

9. FY2014 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	2,198,822.59
*c. Maximum Budget Limit	2,744,549.08
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	2,198,822.59
*e. Highest Budget With A Vote	2,744,549.08
*f. Highest Voted Amount (9e-9d)	545,726.49

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2012-2013 BASE Budget	2,185,308.45
*b. FY 2012-2013 Maximum Budget	2,726,117.47
*c. FY 2012-2013 ANB	367
*d. FY 2012-2013 Adopted General Fund Budget	2,185,308.45
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13 ..	0.00

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2012 County Taxable Value	80,819,965	80,819,965
b. FY 2012-13 County ANB (Budgeted)	3,816	1,837
c. County Retirement Mill Value per ANB	21.18	44.00
District		
d. Tax Year 2012 District Taxable Value	6,442,663	6,442,663
e. FY 2012-13 District ANB (Budgeted)	254	113
f. District Debt Service Mill Value Per ANB	25.36	57.01
Statewide		
g. Statewide Retirement Mill Value per ANB	28.12	65.01
h. Facility Guaranteed Mill Value per ANB	32.54	75.22

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 2012)***	2,396,220,006	2,396,220,006
(b) 2012-13 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)	211,200,765.35	118,318,472.27
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.90	39.09

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.90	39.09
(b) 2012-13 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	514,422.13	350,607.01
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	23,201.82	10,603.18
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	11,773,964.51	14,119,706.33
(e) District taxable valuation (Tax Year 2012)***	6,442,663	6,442,663
(f) If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001	5,331.00	7,677.00

*** 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 2013-2014**

Legislative Revision

County: 41 Ravalli

District: 0740 Darby K-12 Schools

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2014 final budget form.

1. CERTIFIED ANB	FY 2013-2014			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 DARBY K-6	190	40,000.00	969,209.00	198	40,000.00	1,009,859.40*
M1 DARBY 7-8	52	80,000.00	340,197.00	56	80,000.00	366,310.00*
H1 DARBY HS 9-12	87	290,000.00	568,414.50	95	290,000.00	620,492.50*
2. * DIRECT STATE AID						1,075,777.87
3. Quality Educator						92,784.04
4. At Risk Student						22,761.99
5. * Indian Education For All						7,119.60
6. American Indian Achievement Gap						2,800.00
7. * Data For Achievement						3,490.00
8. SPECIAL EDUCATION FUNDING (FY2013-2014):						
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						150.41
Related Services Block Grant Rate [RSBG] per ANB						50.13
Threshold to Determine Disproportionate Costs						1.746574542
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						49,484.89
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						70,669.45
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						120,154.34
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						16,492.77
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						16,330.01
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						5,442.61
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						21,772.62
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						71,257.51

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

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2011-2012 allowable cost expenditures Total K-12 expenditures prorated by FY12 ANB	225,982.71	92,302.80	318,285.51
b. FY2011-2012 amount to avoid reversion	57,449.59	23,630.20	81,079.79
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.746574542) then [a - (b * 1.746574542)] * 0.4	50,257.09	20,412.36	70,669.45

9. FY2014 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	2,229,098.34
*c. Maximum Budget Limit	2,792,418.98
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	2,466,682.34
*e. Highest Budget With A Vote	2,792,418.98
*f. Highest Voted Amount (9e-9d)	325,736.64

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2012-2013 BASE Budget	2,248,871.25
*b. FY 2012-2013 Maximum Budget	2,815,190.21
*c. FY 2012-2013 ANB	367
*d. FY 2012-2013 Adopted General Fund Budget	2,486,455.25
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13 ..	237,584.00

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2012 County Taxable Value	80,819,965	80,819,965
b. FY 2012-13 County ANB (Budgeted)	3,816	1,837
c. County Retirement Mill Value per ANB	21.18	44.00
District		
d. Tax Year 2012 District Taxable Value	10,107,687	10,107,687
e. FY 2012-13 District ANB (Budgeted)	256	111
f. District Debt Service Mill Value Per ANB	39.48	91.06
Statewide		
g. Statewide Retirement Mill Value per ANB	28.12	65.01
h. Facility Guaranteed Mill Value per ANB	32.54	75.22

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 2012)***	2,396,220,006	2,396,220,006
(b) 2012-13 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)	211,200,765.35	118,318,472.27
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.90	39.09

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.90	39.09
(b) 2012-13 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	515,445.45	346,059.49
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	36,309.56	15,833.23
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	12,083,434.72	14,146,386.42
(e) District taxable valuation (Tax Year 2012)***	10,107,687	10,107,687
(f) If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001	1,976.00	4,039.00

*** 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 2013-2014**

Legislative Revision

County: 41 Ravalli

District: 0741 Lone Rock Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2014 final budget form.

1. CERTIFIED ANB	FY 2013-2014			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 LONE ROCK K-6	228	40,000.00	1,162,184.40*	225	40,000.00	1,146,960.00
M1 LONE ROCK 7-8	68	80,000.00	444,601.00*	70	80,000.00	457,642.50
2. * DIRECT STATE AID						771,873.08
3. Quality Educator						76,478.92
4. At Risk Student						9,192.37
5. * Indian Education For All						6,038.40
6. American Indian Achievement Gap						3,600.00
7. * Data For Achievement						2,960.00
8. SPECIAL EDUCATION FUNDING (FY2013-2014):						
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						150.41
Related Services Block Grant Rate [RSBG] per ANB						50.13
Threshold to Determine Disproportionate Costs						1.746574542
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						44,521.36
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						40,075.18
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						84,596.54
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						14,838.48
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						14,692.05
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						4,896.70
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						19,588.75
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						64,110.11

County: 41 Ravalli
 District: 0741 Lone Rock Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2011-2012 allowable cost expenditures Total K-12 expenditures prorated by FY12 ANB	211,508.54	0.00	0.00
b. FY2011-2012 amount to avoid reversion	63,736.52	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.746574542) then [a - (b * 1.746574542)] * 0.4	40,075.18	0.00	0.00

9. FY2014 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,604,068.56
*c. Maximum Budget Limit	2,009,086.65
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,604,068.56
*e. Highest Budget With A Vote	2,009,086.65
*f. Highest Voted Amount (9e-9d)	405,018.09

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2012-2013 BASE Budget	1,560,508.25
*b. FY 2012-2013 Maximum Budget	1,958,144.39
*c. FY 2012-2013 ANB	294
*d. FY 2012-2013 Adopted General Fund Budget	1,560,508.25
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13	0.00

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2012 County Taxable Value	80,819,965	80,819,965
b. FY 2012-13 County ANB (Budgeted)	3,816	1,837
c. County Retirement Mill Value per ANB	21.18	44.00
District		
d. Tax Year 2012 District Taxable Value	4,326,010	N/A
e. FY 2012-13 District ANB (Budgeted)	294	N/A
f. District Debt Service Mill Value Per ANB	14.71	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	28.12	65.01
h. Facility Guaranteed Mill Value per ANB	32.54	75.22

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 2012)***	2,396,220,006	2,396,220,006
(b) 2012-13 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)	211,200,765.35	118,318,472.27
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.90	39.09

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.90	N/A
(b) 2012-13 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	593,071.42	N/A
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	41,078.90	N/A
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	13,887,892.01	N/A
(e) District taxable valuation (Tax Year 2012)***	4,326,010	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001	9,562.00	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 2013-2014**

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 FY2014 final budget form.

1. CERTIFIED ANB	FY 2013-2014			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 FLORENCE-CARLTON K-6	438	54,000.00	2,223,419.40	442	54,000.00	2,243,547.80*
M1 FLORENCE-CARLTON 7-8	146	80,000.00	951,737.50	147	80,000.00	958,219.50*
H1 FLORENCE-CARLTON HS 9	273	290,000.00	1,770,951.00*	268	290,000.00	1,738,851.00
2. * DIRECT STATE AID						2,412,333.09
3. Quality Educator						202,216.95
4. At Risk Student						17,295.53
5. * Indian Education For All						17,584.80
6. American Indian Achievement Gap						6,200.00
7. * Data For Achievement						8,620.00
8. SPECIAL EDUCATION FUNDING (FY2013-2014):						
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						150.41
Related Services Block Grant Rate [RSBG] per ANB						50.13
Threshold to Determine Disproportionate Costs						1.746574542
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						128,901.37
* 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) [8a + 8b + 8c]						128,901.37
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						42,961.41
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						42,537.46
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						14,177.26
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						56,714.72
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						185,616.09

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

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2011-2012 allowable cost expenditures Total K-12 expenditures prorated by FY12 ANB	212,549.41	95,493.22	308,042.63
b. FY2011-2012 amount to avoid reversion	128,340.21	58,750.34	187,090.55
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.746574542) then [a - (b * 1.746574542)] * 0.4	0.00	0.00	0.00

9. FY2014 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	4,766,938.40
*c. Maximum Budget Limit	5,949,399.73
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	5,298,938.40
*e. Highest Budget With A Vote	5,949,399.73
*f. Highest Voted Amount (9e-9d)	650,461.33

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2012-2013 BASE Budget	4,711,594.35
*b. FY 2012-2013 Maximum Budget	5,867,851.10
*c. FY 2012-2013 ANB	874
*d. FY 2012-2013 Adopted General Fund Budget	5,243,594.35
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13 ..	532,000.00

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2012 County Taxable Value	80,819,965	80,819,965
b. FY 2012-13 County ANB (Budgeted)	3,816	1,837
c. County Retirement Mill Value per ANB	21.18	44.00
District		
d. Tax Year 2012 District Taxable Value	9,199,290	9,199,290
e. FY 2012-13 District ANB (Budgeted)	602	272
f. District Debt Service Mill Value Per ANB	15.28	33.82
Statewide		
g. Statewide Retirement Mill Value per ANB	28.12	65.01
h. Facility Guaranteed Mill Value per ANB	32.54	75.22

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 2012)***	2,396,220,006	2,396,220,006
(b) 2012-13 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)	211,200,765.35	118,318,472.27
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.90	39.09

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.90	39.09
(b) 2012-13 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,175,493.46	709,875.94
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	46,999.92	20,737.61
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	26,772,605.02	28,559,683.67
(e) District taxable valuation (Tax Year 2012)***	9,199,290	9,199,290
(f) If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001	17,573.00	19,360.00

*** 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.