



**PRELIMINARY BUDGET DATA SHEET**

**FY 2014-2015**

**Adjusted QEC**

**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 FY2015 final budget form.

1. CERTIFIED ANB	FY 2014-2015			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 CORVALLIS K-6	635	70,000.00	3,278,251.00	637	70,000.00	3,288,448.80*
M1 CORVALLIS 7-8	202	80,000.00	1,341,431.50	216	80,000.00	1,433,646.00*
H1 CORVALLIS HS 9-12	447	290,000.00	2,941,036.50	462	290,000.00	3,037,996.50*
2. * DIRECT STATE AID .....						3,665,440.81
3. Quality Educator .....						327,288.78
4. At Risk Student .....						49,092.47
5. * Indian Education For All .....						26,826.00
6. American Indian Achievement Gap .....						5,600.00
7. * Data For Achievement .....						19,725.00
8. SPECIAL EDUCATION FUNDING (FY2014-2015):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						152.25
Related Services Block Grant Rate [RSBG] per ANB .....						50.75
Threshold to Determine Disproportionate Costs .....						1.790267741
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						195,489.00
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						65,163.00
c. Reimbursement for Disproportionate Costs .....						43,934.15
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] .....						304,586.15
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						N/A
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [8a X 0.33] .....						64,511.37
f(ii). District's Required Match for RSBG [8b X 0.33] .....						21,503.79
* 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)] .....						86,015.16
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						346,667.16

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

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2012-2013 allowable cost expenditures Total K-12 expenditures prorated by FY13 ANB	479,345.56	269,631.88	748,977.44
b. FY2012-2013 amount to avoid reversion	228,422.00	128,587.21	357,009.21
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.790267741 ) then [a - (b * 1.790267741)] * 0.4	28,163.61	15,770.54	43,934.15

**9. FY2015 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	7,415,025.90
*c. Maximum Budget Limit	9,237,795.85
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	8,005,025.90
*e. Highest Budget With A Vote	9,237,795.85
*f. Highest Voted Amount (9e-9d)	1,232,769.95

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

*a. FY 2013-2014 BASE Budget	7,344,545.75
*b. FY 2013-2014 Maximum Budget	9,145,074.07
*c. FY 2013-2014 ANB	1,334
*d. FY 2013-2014 Adopted General Fund Budget	7,934,545.75
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2009-10 and FY 2013-14	590,000.00

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2013 County Taxable Value	81,022,967	81,022,967
b. FY 2013-14 County ANB (Budgeted)	3,775	1,791
c. County Retirement Mill Value per ANB	21.46	45.24
<b>District</b>		
d. Tax Year 2013 District Taxable Value	13,701,255	13,701,255
e. FY 2013-14 District ANB (Budgeted)	865	469
f. District Debt Service Mill Value per ANB	15.84	29.21
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	28.64	68.00
h. Facility Guaranteed Mill Value per ANB	33.14	78.68

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

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

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2013)***	2,474,575,849	2,474,575,849
(b) 2013-14 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)	219,797,782.99	120,362,485.36
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.73	39.68

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.73	39.68
(b) 2013-14 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,711,919.14	1,168,225.97
(c) 40% of 2013-14 District special education allowable cost payment plus district prorated coop cost payment	73,642.55	38,836.16
(d) District's FY 2014-15 guaranteed tax base (a) x [(b) + (c)]	38,800,255.52	47,896,225.32
(e) District taxable valuation (Tax Year 2013)***	13,701,255	13,701,255
(f) If (d) is greater than (e), then: DISTRICT's FY2014-15 GTB subsidy per BASE mill [(d) - (e)] x .001	25,099.00	34,195.00

\*\*\* 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 2014-2015**

**Adjusted QEC**

**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 FY2015 final budget form.

1. CERTIFIED ANB	FY 2014-2015			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 STEVENSVILLE K-6	476	58,000.00	2,464,966.00*	457	56,000.00	2,367,442.80
M1 STEVENSVILLE 7-8	148	80,000.00	984,829.00*	149	80,000.00	991,446.00
2. * DIRECT STATE AID .....						1,603,744.36
3. Quality Educator .....						133,148.34
4. At Risk Student .....						21,412.05
5. * Indian Education For All .....						12,729.60
6. American Indian Achievement Gap .....						5,000.00
7. * Data For Achievement .....						9,360.00
8. SPECIAL EDUCATION FUNDING (FY2014-2015):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						152.25
Related Services Block Grant Rate [RSBG] per ANB .....						50.75
Threshold to Determine Disproportionate Costs .....						1.790267741
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						95,004.00
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						81,413.81
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] .....						176,417.81
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						31,668.00
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [8a X 0.33] .....						31,351.32
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] .....						10,450.44
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....						41,801.76
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						136,805.76

County: 41 Ravalli  
 District: 0732 Stevensville Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2012-2013 allowable cost expenditures Total K-12 expenditures prorated by FY13 ANB	441,171.55	0.00	0.00
b. FY2012-2013 amount to avoid reversion	132,738.26	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.790267741 ) then [a - (b * 1.790267741)] * 0.4	81,413.81	0.00	0.00

**9. FY2015 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	3,311,538.12
*c. Maximum Budget Limit	4,153,948.61
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	3,568,741.26
*e. Highest Budget With A Vote	4,153,948.61
*f. Highest Voted Amount (9e-9d)	585,207.35

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

*a. FY 2013-2014 BASE Budget	3,175,953.17
*b. FY 2013-2014 Maximum Budget	3,983,659.98
*c. FY 2013-2014 ANB	607
*d. FY 2013-2014 Adopted General Fund Budget	3,433,156.31
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2009-10 and FY 2013-14	257,203.14

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2013 County Taxable Value	81,022,967	81,022,967
b. FY 2013-14 County ANB (Budgeted)	3,775	1,791
c. County Retirement Mill Value per ANB	21.46	45.24
<b>District</b>		
d. Tax Year 2013 District Taxable Value	12,568,172	N/A
e. FY 2013-14 District ANB (Budgeted)	607	N/A
f. District Debt Service Mill Value per ANB	20.71	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	28.64	68.00
h. Facility Guaranteed Mill Value per ANB	33.14	78.68

County: 41 Ravalli  
 District: 0732 Stevensville Elem

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

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2013)***	2,474,575,849	2,474,575,849
(b) 2013-14 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)	219,797,782.99	120,362,485.36
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.73	39.68

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.73	N/A
(b) 2013-14 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,213,777.76	N/A
(c) 40% of 2013-14 District special education allowable cost payment plus district prorated coop cost payment	80,009.36	N/A
(d) District's FY 2014-15 guaranteed tax base (a) x [(b) + (c)]	28,113,994.12	N/A
(e) District taxable valuation (Tax Year 2013)***	12,568,172	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2014-15 GTB subsidy per BASE mill [(d) - (e)] x .001	15,546.00	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 2014-2015**

**Adjusted QEC**

**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 FY2015 final budget form.

1. CERTIFIED ANB	FY 2014-2015			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 STEVENSVILLE HS 9-12	398	290,000.00	2,623,516.50*	378	290,000.00	2,493,571.50
2. * DIRECT STATE AID .....						1,302,341.88
3. Quality Educator .....						80,795.52
4. At Risk Student .....						8,032.05
5. * Indian Education For All .....						8,119.20
6. American Indian Achievement Gap .....						3,000.00
7. * Data For Achievement .....						5,970.00
8. SPECIAL EDUCATION FUNDING (FY2014-2015):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						152.25
Related Services Block Grant Rate [RSBG] per ANB .....						50.75
Threshold to Determine Disproportionate Costs .....						1.790267741
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						60,595.50
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						35,406.41
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] .....						96,001.91
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						20,198.50
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [8a X 0.33] .....						19,996.51
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] .....						6,665.51
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....						26,662.02
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						87,257.52

County: 41 Ravalli  
 District: 0733 Stevensville H S

**Reimbursement For Disproportionate Costs**

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2012-2013 allowable cost expenditures Total K-12 expenditures prorated by FY13 ANB	0.00	228,234.23	0.00
b. FY2012-2013 amount to avoid reversion	0.00	78,043.19	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.790267741 ) then [a - (b * 1.790267741)] * 0.4	0.00	35,406.41	0.00

**9. FY2015 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] .....	100%
*b. BASE Budget .....	2,579,212.04
*c. Maximum Budget Limit .....	3,231,635.59
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	2,798,124.09
*e. Highest Budget With A Vote .....	3,231,635.59
*f. Highest Voted Amount (9e-9d) .....	433,511.50

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

*a. FY 2013-2014 BASE Budget .....	2,395,827.30
*b. FY 2013-2014 Maximum Budget .....	2,999,283.98
*c. FY 2013-2014 ANB .....	373
*d. FY 2013-2014 Adopted General Fund Budget .....	2,614,739.35
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2009-10 and FY 2013-14 ..	218,912.05

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

	<u>Elementary</u>	<u>High School</u>
<b>County</b>		
a. Tax Year 2013 County Taxable Value	81,022,967	81,022,967
b. FY 2013-14 County ANB (Budgeted)	3,775	1,791
c. County Retirement Mill Value per ANB	21.46	45.24
<b>District</b>		
d. Tax Year 2013 District Taxable Value	N/A	16,915,551
e. FY 2013-14 District ANB (Budgeted)	N/A	373
f. District Debt Service Mill Value per ANB	N/A	45.35
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	28.64	68.00
h. Facility Guaranteed Mill Value per ANB	33.14	78.68

County: 41 Ravalli  
 District: 0733 Stevensville H S

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

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2013)***	2,474,575,849	2,474,575,849
(b) 2013-14 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)	219,797,782.99	120,362,485.36
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.73	39.68

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	39.68
(b) 2013-14 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	953,215.08
(c) 40% of 2013-14 District special education allowable cost payment plus district prorated coop cost payment	N/A	42,260.99
(d) District's FY 2014-15 guaranteed tax base (a) x [(b) + (c)]	N/A	39,500,490.46
(e) District taxable valuation (Tax Year 2013)***	N/A	16,915,551
(f) If (d) is greater than (e), then: DISTRICT's FY2014-15 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	22,585.00

\*\*\* 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 2014-2015**

**Revision #1**

**Adjusted QEC**

**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 FY2015 final budget form.

1. CERTIFIED ANB	FY 2014-2015			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 HAMILTON K-6	779	82,000.00	4,010,447.80	809	84,000.00	4,162,466.80*
M1 HAMILTON 7-8	244	80,000.00	1,617,781.00	257	80,000.00	1,703,139.00*
H1 HAMILTON HS 9-12	525	290,000.00	3,444,000.00	549	290,000.00	3,598,146.00*
2. * DIRECT STATE AID .....						4,433,235.05
3. Quality Educator .....						360,081.54
4. At Risk Student .....						60,948.45
5. * Indian Education For All .....						32,946.00
6. American Indian Achievement Gap .....						9,000.00
7. * Data For Achievement .....						24,225.00
8. SPECIAL EDUCATION FUNDING (FY2014-2015):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						152.25
Related Services Block Grant Rate [RSBG] per ANB .....						50.75
Threshold to Determine Disproportionate Costs .....						1.790267741
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						235,683.00
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						214,067.74
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] .....						449,750.74
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						78,561.00
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [8a X 0.33] .....						77,775.39
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] .....						25,925.13
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....						103,700.52
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						339,383.52

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

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2012-2013 allowable cost expenditures Total K-12 expenditures prorated by FY13 ANB	779,031.01	401,319.00	1,180,350.01
b. FY2012-2013 amount to avoid reversion	236,723.78	123,658.45	360,382.23
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.790267741 ) then [a - (b * 1.790267741)] * 0.4	142,092.83	71,974.91	214,067.74

**9. FY2015 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	9,082,477.86
*c. Maximum Budget Limit	11,383,015.27
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	9,810,937.86
*e. Highest Budget With A Vote	11,383,015.27
*f. Highest Voted Amount (9e-9d)	1,572,077.41

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

*a. FY 2013-2014 BASE Budget	9,016,219.65
*b. FY 2013-2014 Maximum Budget	11,290,672.14
*c. FY 2013-2014 ANB	1,647
*d. FY 2013-2014 Adopted General Fund Budget	9,744,679.65
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2009-10 and FY 2013-14	728,460.00

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2013 County Taxable Value	81,022,967	81,022,967
b. FY 2013-14 County ANB (Budgeted)	3,775	1,791
c. County Retirement Mill Value per ANB	21.46	45.24
<b>District</b>		
d. Tax Year 2013 District Taxable Value	26,721,114	26,721,114
e. FY 2013-14 District ANB (Budgeted)	1,091	556
f. District Debt Service Mill Value per ANB	24.49	48.06
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	28.64	68.00
h. Facility Guaranteed Mill Value per ANB	33.14	78.68

County: 41 Ravalli

District: 0735 Hamilton K-12 Schools

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

<b>I. STATEWIDE GTB RATIO:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2013)***	2,474,575,849	2,474,575,849
(b) 2013-14 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)	219,797,782.99	120,362,485.36
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.73	39.68

  

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)	21.73	39.68
(b) 2013-14 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	2,134,953.71	1,361,674.56
(c) 40% of 2013-14 District special education allowable cost payment plus district prorated coop cost payment	130,241.39	65,331.94
(d) District's FY 2014-15 guaranteed tax base (a) x [(b) + (c)]	49,222,689.52	56,623,617.92
(e) District taxable valuation (Tax Year 2013)***	26,721,114	26,721,114
(f) If (d) is greater than (e), then: DISTRICT's FY2014-15 GTB subsidy per BASE mill [(d) - (e)] x .001	22,502.00	29,903.00

\*\*\* 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 2014-2015**

**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 FY2015 final budget form.

1. CERTIFIED ANB	FY 2014-2015			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 VICTOR K-6	185	40,000.00	963,406.00*	187	40,000.00	973,783.80
M1 VICTOR 7-8	64	80,000.00	427,216.00*	60	80,000.00	400,575.00
H1 VICTOR HS 9-12	119	290,000.00	792,718.50*	111	290,000.00	739,648.50
2. * DIRECT STATE AID .....						1,159,223.20
3. Quality Educator .....						85,176.00
4. At Risk Student .....						21,979.83
5. * Indian Education For All .....						7,507.20
6. American Indian Achievement Gap .....						5,800.00
7. * Data For Achievement .....						5,520.00
8. SPECIAL EDUCATION FUNDING (FY2014-2015):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						152.25
Related Services Block Grant Rate [RSBG] per ANB .....						50.75
Threshold to Determine Disproportionate Costs .....						1.790267741
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						56,028.00
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						30,910.43
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] .....						86,938.43
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						18,676.00
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [8a X 0.33] .....						18,489.24
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] .....						6,163.08
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....						24,652.32
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						80,680.32

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

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2012-2013 allowable cost expenditures Total K-12 expenditures prorated by FY13 ANB	148,390.78	66,668.32	215,059.10
b. FY2012-2013 amount to avoid reversion	52,749.41	24,212.84	76,962.25
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.790267741 ) then [a - (b * 1.790267741)] * 0.4	21,582.09	9,328.34	30,910.43

**9. FY2015 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	2,329,839.64
*c. Maximum Budget Limit	2,911,876.39
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	2,329,839.64
*e. Highest Budget With A Vote	2,911,876.39
*f. Highest Voted Amount (9e-9d)	582,036.75

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

*a. FY 2013-2014 BASE Budget	2,198,822.59
*b. FY 2013-2014 Maximum Budget	2,744,549.08
*c. FY 2013-2014 ANB	357
*d. FY 2013-2014 Adopted General Fund Budget	2,198,822.59
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2009-10 and FY 2013-14	0.00

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2013 County Taxable Value	81,022,967	81,022,967
b. FY 2013-14 County ANB (Budgeted)	3,775	1,791
c. County Retirement Mill Value per ANB	21.46	45.24
<b>District</b>		
d. Tax Year 2013 District Taxable Value	6,415,526	6,415,526
e. FY 2013-14 District ANB (Budgeted)	250	107
f. District Debt Service Mill Value per ANB	25.66	59.96
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	28.64	68.00
h. Facility Guaranteed Mill Value per ANB	33.14	78.68

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

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

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2013)***	2,474,575,849	2,474,575,849
(b) 2013-14 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)	219,797,782.99	120,362,485.36
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.73	39.68

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.73	39.68
(b) 2013-14 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	521,483.86	348,957.97
(c) 40% of 2013-14 District special education allowable cost payment plus district prorated coop cost payment	24,685.01	10,353.87
(d) District's FY 2014-15 guaranteed tax base (a) x [(b) + (c)]	11,868,249.55	14,257,493.81
(e) District taxable valuation (Tax Year 2013)***	6,415,526	6,415,526
(f) If (d) is greater than (e), then: DISTRICT's FY2014-15 GTB subsidy per BASE mill [(d) - (e)] x .001	5,453.00	7,842.00

\*\*\* 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 2014-2015**

**Revision #1**

**Anticipated Unusual Enrollment Increase**

**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 FY2015 final budget form.

1. CERTIFIED ANB	FY 2014-2015			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 DARBY K-6	189	40,000.00	984,160.80	191	40,000.00	994,537.00*
M1 DARBY 7-8	55	80,000.00	367,262.50	56	80,000.00	373,926.00*
H1 DARBY HS 9-12	97	290,000.00	646,699.00*	91	290,000.00	606,833.50
2. * DIRECT STATE AID .....						1,084,047.41
3. Quality Educator .....						92,838.80
4. At Risk Student .....						22,955.54
5. * Indian Education For All .....						7,017.60
6. American Indian Achievement Gap .....						2,400.00
7. * Data For Achievement .....						5,160.00
8. SPECIAL EDUCATION FUNDING (FY2014-2015):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						152.25
Related Services Block Grant Rate [RSBG] per ANB .....						50.75
Threshold to Determine Disproportionate Costs .....						1.790267741
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						51,917.25
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						70,616.97
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] .....						122,534.22
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						17,305.75
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [8a X 0.33] .....						17,132.69
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] .....						5,710.90
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....						22,843.59
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						74,760.84

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

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2012-2013 allowable cost expenditures Total K-12 expenditures prorated by FY13 ANB	228,591.18	80,315.82	308,907.00
b. FY2012-2013 amount to avoid reversion	54,695.08	19,240.56	73,935.64
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.790267741 ) then [a - (b * 1.790267741)] * 0.4	52,268.94	18,348.03	70,616.97

**9. FY2015 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] .....	100%
*b. BASE Budget .....	2,248,971.75
*c. Maximum Budget Limit .....	2,817,908.13
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	2,486,555.75
*e. Highest Budget With A Vote .....	2,817,908.13
*f. Highest Voted Amount (9e-9d) .....	331,352.38

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

*a. FY 2013-2014 BASE Budget .....	2,229,098.34
*b. FY 2013-2014 Maximum Budget .....	2,792,418.98
*c. FY 2013-2014 ANB .....	349
*d. FY 2013-2014 Adopted General Fund Budget .....	2,466,682.34
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2009-10 and FY 2013-14 ..	237,584.00

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2013 County Taxable Value	81,022,967	81,022,967
b. FY 2013-14 County ANB (Budgeted)	3,775	1,791
c. County Retirement Mill Value per ANB	21.46	45.24
<b>District</b>		
d. Tax Year 2013 District Taxable Value	10,264,708	10,264,708
e. FY 2013-14 District ANB (Budgeted)	254	95
f. District Debt Service Mill Value per ANB	40.41	108.05
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	28.64	68.00
h. Facility Guaranteed Mill Value per ANB	33.14	78.68

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

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

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2013)***	2,474,575,849	2,474,575,849
(b) 2013-14 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)	219,797,782.99	120,362,485.36
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.73	39.68

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.73	39.68
(b) 2013-14 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	528,147.80	321,403.85
(c) 40% of 2013-14 District special education allowable cost payment plus district prorated coop cost payment	39,515.11	15,143.74
(d) District's FY 2014-15 guaranteed tax base (a) x [(b) + (c)]	12,335,315.03	13,354,208.37
(e) District taxable valuation (Tax Year 2013)***	10,264,708	10,264,708
(f) If (d) is greater than (e), then: DISTRICT's FY2014-15 GTB subsidy per BASE mill [(d) - (e)] x .001	2,071.00	3,090.00

\*\*\* 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 2014-2015**

**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 FY2015 final budget form.

1. CERTIFIED ANB	FY 2014-2015			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 LONE ROCK K-6	226	40,000.00	1,175,991.00	225	40,000.00	1,170,810.00*
M1 LONE ROCK 7-8	60	80,000.00	400,575.00	67	80,000.00	447,191.50*
2. * DIRECT STATE AID .....						776,886.67
3. Quality Educator .....						82,134.00
4. At Risk Student .....						9,677.59
5. * Indian Education For All .....						5,956.80
6. American Indian Achievement Gap .....						2,800.00
7. * Data For Achievement .....						4,380.00
8. SPECIAL EDUCATION FUNDING (FY2014-2015):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						152.25
Related Services Block Grant Rate [RSBG] per ANB .....						50.75
Threshold to Determine Disproportionate Costs .....						1.790267741
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						43,543.50
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						47,447.81
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] .....						90,991.31
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						14,514.50
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [8a X 0.33] .....						14,369.36
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] .....						4,789.78
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....						19,159.14
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						62,702.64

County: 41 Ravalli  
 District: 0741 Lone Rock Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2012-2013 allowable cost expenditures Total K-12 expenditures prorated by FY13 ANB	232,406.63	0.00	0.00
b. FY2012-2013 amount to avoid reversion	63,558.71	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.790267741 ) then [a - (b * 1.790267741)] * 0.4	47,447.81	0.00	0.00

**9. FY2015 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,628,543.22
*c. Maximum Budget Limit	2,039,447.01
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,628,543.22
*e. Highest Budget With A Vote	2,039,447.01
*f. Highest Voted Amount (9e-9d)	410,903.79

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

*a. FY 2013-2014 BASE Budget	1,604,068.56
*b. FY 2013-2014 Maximum Budget	2,009,086.65
*c. FY 2013-2014 ANB	296
*d. FY 2013-2014 Adopted General Fund Budget	1,604,068.56
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2009-10 and FY 2013-14	0.00

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2013 County Taxable Value	81,022,967	81,022,967
b. FY 2013-14 County ANB (Budgeted)	3,775	1,791
c. County Retirement Mill Value per ANB	21.46	45.24
<b>District</b>		
d. Tax Year 2013 District Taxable Value	4,347,379	N/A
e. FY 2013-14 District ANB (Budgeted)	296	N/A
f. District Debt Service Mill Value per ANB	14.69	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	28.64	68.00
h. Facility Guaranteed Mill Value per ANB	33.14	78.68

County: 41 Ravalli  
 District: 0741 Lone Rock Elem

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

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2013)***	2,474,575,849	2,474,575,849
(b) 2013-14 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)	219,797,782.99	120,362,485.36
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.73	39.68

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.73	N/A
(b) 2013-14 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	609,555.25	N/A
(c) 40% of 2013-14 District special education allowable cost payment plus district prorated coop cost payment	39,774.01	N/A
(d) District's FY 2014-15 guaranteed tax base (a) x [(b) + (c)]	14,109,924.82	N/A
(e) District taxable valuation (Tax Year 2013)***	4,347,379	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2014-15 GTB subsidy per BASE mill [(d) - (e)] x .001	9,763.00	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 2014-2015**

**Adjusted QEC**

**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 FY2015 final budget form.

1. CERTIFIED ANB	FY 2014-2015			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 FLORENCE-CARLTON K-6	441	54,000.00	2,285,262.00	441	54,000.00	2,285,262.00*
M1 FLORENCE-CARLTON 7-8	137	80,000.00	912,009.00	143	80,000.00	951,736.50*
H1 FLORENCE-CARLTON HS 9	255	290,000.00	1,690,012.50	263	290,000.00	1,742,506.50*
2. * DIRECT STATE AID .....						2,415,366.74
3. Quality Educator .....						215,221.50
4. At Risk Student .....						19,916.68
5. * Indian Education For All .....						17,278.80
6. American Indian Achievement Gap .....						6,800.00
7. * Data For Achievement .....						12,705.00
8. SPECIAL EDUCATION FUNDING (FY2014-2015):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						152.25
Related Services Block Grant Rate [RSBG] per ANB .....						50.75
Threshold to Determine Disproportionate Costs .....						1.790267741
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						126,824.25
* 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] .....						126,824.25
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						42,274.75
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [8a X 0.33] .....						41,852.01
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] .....						13,950.67
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....						55,802.68
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						182,626.93

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

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2012-2013 allowable cost expenditures Total K-12 expenditures prorated by FY13 ANB	222,504.43	99,965.76	322,470.19
b. FY2012-2013 amount to avoid reversion	126,901.24	55,992.20	182,893.44
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.790267741 ) then [a - (b * 1.790267741)] * 0.4	0.00	0.00	0.00

**9. FY2015 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] .....	100%
*b. BASE Budget .....	4,789,189.83
*c. Maximum Budget Limit .....	5,971,350.23
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	5,321,189.83
*e. Highest Budget With A Vote .....	5,971,350.23
*f. Highest Voted Amount (9e-9d) .....	650,160.40

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

*a. FY 2013-2014 BASE Budget .....	4,766,938.40
*b. FY 2013-2014 Maximum Budget .....	5,949,399.73
*c. FY 2013-2014 ANB .....	862
*d. FY 2013-2014 Adopted General Fund Budget .....	5,298,938.40
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2009-10 and FY 2013-14 ..	532,000.00

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2013 County Taxable Value	81,022,967	81,022,967
b. FY 2013-14 County ANB (Budgeted)	3,775	1,791
c. County Retirement Mill Value per ANB	21.46	45.24
<b>District</b>		
d. Tax Year 2013 District Taxable Value	9,177,967	9,177,967
e. FY 2013-14 District ANB (Budgeted)	589	273
f. District Debt Service Mill Value per ANB	15.58	33.62
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	28.64	68.00
h. Facility Guaranteed Mill Value per ANB	33.14	78.68

County: 41 Ravalli

District: 0743 Florence-Carlton K-12 Schls

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

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2013)***	2,474,575,849	2,474,575,849
(b) 2013-14 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)	219,797,782.99	120,362,485.36
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.73	39.68

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.73	39.68
(b) 2013-14 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,177,525.86	727,515.70
(c) 40% of 2013-14 District special education allowable cost payment plus district prorated coop cost payment	46,846.14	21,898.97
(d) District's FY 2014-15 guaranteed tax base (a) x [(b) + (c)]	26,605,603.56	29,736,774.11
(e) District taxable valuation (Tax Year 2013)***	9,177,967	9,177,967
(f) If (d) is greater than (e), then: DISTRICT's FY2014-15 GTB subsidy per BASE mill [(d) - (e)] x .001	17,428.00	20,559.00

\*\*\* 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.