



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

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 FY2017 final budget form.

1. CERTIFIED ANB	FY 2016-2017			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 CORVALLIS K-6	670	91,615.00	3,602,657.00*	651	91,615.00	3,501,729.00
M1 CORVALLIS 7-8	252	101,790.00	1,740,627.00*	223	101,790.00	1,541,933.50
H1 CORVALLIS HS 9-12	422	305,370.00	2,896,924.50	438	305,370.00	3,005,008.50*
2. * DIRECT STATE AID						3,954,639.17
3. Quality Educator						334,709.78
4. At Risk Student						44,253.81
5. * Indian Education For All						28,900.00
6. American Indian Achievement Gap						7,524.00
7. * Data For Achievement						27,689.60
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
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						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						202,473.60
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						67,482.24
c. Reimbursement for Disproportionate Costs						26,191.30
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						296,147.14
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]						66,816.29
f(ii). District's Required Match for RSBG [8b X 0.33]						22,269.13
* 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)]						89,085.42
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						359,041.26

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

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	473,082.58	254,736.77	727,819.35
b. FY2014-2015 amount to avoid reversion	225,981.63	120,685.53	346,667.16
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	16,529.14	9,662.16	26,191.30

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	7,935,337.18
*c. Maximum Budget Limit	9,882,438.97
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	8,525,337.18
*e. Highest Budget With A Vote	9,882,438.97
*f. Highest Voted Amount (9e-9d)	1,357,101.79

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	7,502,501.46
*b. FY 2015-2016 Maximum Budget	9,339,024.96
*c. FY 2015-2016 ANB	1,307
*d. FY 2015-2016 Adopted General Fund Budget	8,092,501.46
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16 ..	590,000.00

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2015 County Taxable Value	73,952,321	73,952,321
b. FY 2015-16 County ANB (Budgeted)	3,733	1,805
c. County Retirement Mill Value per ANB	19.81	40.97
District		
d. Tax Year 2015 District Taxable Value	12,830,552	12,830,552
e. FY 2015-16 District ANB (Budgeted)	859	448
f. District Debt Service Mill Value per ANB	14.94	28.64
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

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 2015)***	2,568,055,357	2,568,055,357
(b) 2015-16 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)	236,378,805.54	124,569,692.86
(c) GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.97	39.79
(b) 2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,781,860.34	1,171,039.38
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	72,412.30	36,582.70
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	38,884,097.26	48,051,282.56
(e) District taxable valuation (Tax Year 2015)***	12,830,552	12,830,552
(f) If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	26,054.00	35,221.00

*** 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 2016-2017

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 FY2017 final budget form.

1. CERTIFIED ANB	FY 2016-2017			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 STEVENSVILLE K-6	487	73,800.00	2,627,559.80*	484	73,800.00	2,611,518.80
M1 STEVENSVILLE 7-8	168	101,790.00	1,163,946.00*	160	101,790.00	1,108,840.00
2. * DIRECT STATE AID						1,773,291.82
3. Quality Educator						142,795.14
4. At Risk Student						26,943.54
5. * Indian Education For All						13,918.75
6. American Indian Achievement Gap						2,926.00
7. * Data For Achievement						13,335.80
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
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						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						98,675.75
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						49,895.62
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						148,571.37
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						32,887.55
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						32,563.00
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]						10,852.89
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						43,415.89
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						142,091.64

County: 41 Ravalli
 District: 0732 Stevensville Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	386,119.67	0.00	0.00
b. FY2014-2015 amount to avoid reversion	136,805.76	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	49,895.62	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	3,594,750.81
*c. Maximum Budget Limit	4,497,045.32
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	3,851,953.95
*e. Highest Budget With A Vote	4,497,045.32
*f. Highest Voted Amount (9e-9d)	645,091.37

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	3,518,110.28
*b. FY 2015-2016 Maximum Budget	4,407,983.98
*c. FY 2015-2016 ANB	651
*d. FY 2015-2016 Adopted General Fund Budget	3,775,313.42
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16 ..	257,203.14

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	73,952,321	73,952,321
b. FY 2015-16 County ANB (Budgeted)	3,733	1,805
c. County Retirement Mill Value per ANB	19.81	40.97
District		
d. Tax Year 2015 District Taxable Value	11,591,835	N/A
e. FY 2015-16 District ANB (Budgeted)	651	N/A
f. District Debt Service Mill Value per ANB	17.81	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

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 2015)***	2,568,055,357	2,568,055,357
(b) 2015-16 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)	236,378,805.54	124,569,692.86
(c) GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.97	N/A
(b) 2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,364,875.31	N/A
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	77,715.50	N/A
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	30,251,129.29	N/A
(e) District taxable valuation (Tax Year 2015)***	11,591,835	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	18,659.00	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 2016-2017**

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 FY2017 final budget form.

1. CERTIFIED ANB	FY 2016-2017			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 STEVENSVILLE HS 9-12	377	305,370.00	2,592,252.00	391	305,370.00	2,687,147.50*
2. * DIRECT STATE AID						1,337,655.32
3. Quality Educator						88,541.86
4. At Risk Student						8,738.92
5. * Indian Education For All						8,308.75
6. American Indian Achievement Gap						2,926.00
7. * Data For Achievement						7,960.76
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
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						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						56,795.05
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						19,420.51
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						76,215.56
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						18,929.17
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						18,742.37
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]						6,246.63
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						24,989.00
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						81,784.05

County: 41 Ravalli
 District: 0733 Stevensville H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	0.00	215,265.20	0.00
b. FY2014-2015 amount to avoid reversion	0.00	87,257.52	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	0.00	19,420.51	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	2,624,763.74
*c. Maximum Budget Limit	3,280,354.08
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	2,843,675.79
*e. Highest Budget With A Vote	3,280,354.08
*f. Highest Voted Amount (9e-9d)	436,678.29

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	2,618,541.76
*b. FY 2015-2016 Maximum Budget	3,274,202.81
*c. FY 2015-2016 ANB	398
*d. FY 2015-2016 Adopted General Fund Budget	2,837,453.81
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	218,912.05

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	73,952,321	73,952,321
b. FY 2015-16 County ANB (Budgeted)	3,733	1,805
c. County Retirement Mill Value per ANB	19.81	40.97
District		
d. Tax Year 2015 District Taxable Value	N/A	15,382,763
e. FY 2015-16 District ANB (Budgeted)	N/A	398
f. District Debt Service Mill Value per ANB	N/A	38.65
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

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 2015)***	2,568,055,357	2,568,055,357
(b) 2015-16 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)	236,378,805.54	124,569,692.86
(c) GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	39.79
(b) 2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	1,053,918.39
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	N/A	39,026.77
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	N/A	43,488,287.92
(e) District taxable valuation (Tax Year 2015)***	N/A	15,382,763
(f) If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	28,106.00

*** 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 2016-2017

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 FY2017 final budget form.

1. CERTIFIED ANB	FY 2016-2017			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 HAMILTON K-6	808	106,885.00	4,333,546.40*	797	104,340.00	4,275,426.80
M1 HAMILTON 7-8	244	101,790.00	1,685,857.00*	243	101,790.00	1,679,008.50
H1 HAMILTON HS 9-12	522	305,370.00	3,570,349.50	533	305,370.00	3,644,121.00*
2. * DIRECT STATE AID						4,549,373.53
3. Quality Educator						384,612.02
4. At Risk Student						56,792.31
5. * Indian Education For All						33,681.25
6. American Indian Achievement Gap						7,315.00
7. * Data For Achievement						32,270.60
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
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						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						237,123.10
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						79,030.54
c. Reimbursement for Disproportionate Costs						244,276.48
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						560,430.12
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]						78,250.62
f(ii). District's Required Match for RSBG [8b X 0.33]						26,080.07
* 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)]						104,330.69
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						420,484.33

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

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	831,016.70	428,099.51	1,259,116.21
b. FY2014-2015 amount to avoid reversion	224,282.52	115,101.00	339,383.52
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	161,001.31	83,275.17	244,276.48

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	9,441,328.87
*c. Maximum Budget Limit	11,813,100.82
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	10,654,788.87
*e. Highest Budget With A Vote	11,813,100.82
*f. Highest Voted Amount (9e-9d)	1,158,311.95

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	9,325,431.30
*b. FY 2015-2016 Maximum Budget	11,667,950.04
*c. FY 2015-2016 ANB	1,598
*d. FY 2015-2016 Adopted General Fund Budget	10,838,830.11
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	1,213,460.00

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	73,952,321	73,952,321
b. FY 2015-16 County ANB (Budgeted)	3,733	1,805
c. County Retirement Mill Value per ANB	19.81	40.97
District		
d. Tax Year 2015 District Taxable Value	22,530,209	22,530,209
e. FY 2015-16 District ANB (Budgeted)	1,048	550
f. District Debt Service Mill Value per ANB	21.50	40.96
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

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 2015)***	2,568,055,357	2,568,055,357
(b) 2015-16 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)	236,378,805.54	124,569,692.86
(c) GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.97	39.79
(b) 2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	2,153,542.33	1,408,597.96
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	141,789.75	74,416.21
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	48,133,113.72	59,009,133.82
(e) District taxable valuation (Tax Year 2015)***	22,530,209	22,530,209
(f) If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	25,603.00	36,479.00

*** 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 2016-2017

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 FY2017 final budget form.

1. CERTIFIED ANB	FY 2016-2017			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 VICTOR K-6	158	50,895.00	857,671.40	172	50,895.00	933,426.80*
M1 VICTOR 7-8	45	101,790.00	313,155.00	57	101,790.00	396,492.00*
H1 VICTOR HS 9-12	110	305,370.00	763,702.50	113	305,370.00	784,446.00*
2. * DIRECT STATE AID						1,149,871.64
3. Quality Educator						90,633.40
4. At Risk Student						20,687.09
5. * Indian Education For All						7,267.50
6. American Indian Achievement Gap						6,061.00
7. * Data For Achievement						6,963.12
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
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						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						47,153.45
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						23,331.14
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						70,484.59
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						15,715.73
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						15,560.64
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]						5,186.19
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						20,746.83
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						67,900.28

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

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	144,483.27	67,992.12	212,475.39
b. FY2014-2015 amount to avoid reversion	54,590.76	26,089.56	80,680.32
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	16,072.94	7,258.20	23,331.14

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	2,294,512.67
*c. Maximum Budget Limit	2,860,716.82
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	2,294,512.67
*e. Highest Budget With A Vote	2,860,716.82
*f. Highest Voted Amount (9e-9d)	566,204.15

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	2,333,811.13
*b. FY 2015-2016 Maximum Budget	2,912,323.10
*c. FY 2015-2016 ANB	354
*d. FY 2015-2016 Adopted General Fund Budget	2,333,811.13
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16 ..	0.00

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2015 County Taxable Value	73,952,321	73,952,321
b. FY 2015-16 County ANB (Budgeted)	3,733	1,805
c. County Retirement Mill Value per ANB	19.81	40.97
District		
d. Tax Year 2015 District Taxable Value	6,434,010	6,434,010
e. FY 2015-16 District ANB (Budgeted)	244	110
f. District Debt Service Mill Value per ANB	26.37	58.49
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

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 2015)***	2,568,055,357	2,568,055,357
(b) 2015-16 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)	236,378,805.54	124,569,692.86
(c) GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.97	39.79
(b) 2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	545,956.15	370,710.89
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	27,174.58	12,261.34
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	12,018,551.41	15,238,465.03
(e) District taxable valuation (Tax Year 2015)***	6,434,010	6,434,010
(f) If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	5,585.00	8,804.00

*** 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 2016-2017

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 FY2017 final budget form.

1. CERTIFIED ANB	FY 2016-2017			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 DARBY K-6	185	50,895.00	1,003,736.00	187	50,895.00	1,014,549.80*
M1 DARBY 7-8	60	101,790.00	417,315.00	61	101,790.00	424,255.00*
H1 DARBY HS 9-12	124	305,370.00	860,467.00*	109	305,370.00	756,787.00
2. * DIRECT STATE AID						1,232,525.09
3. Quality Educator						99,823.50
4. At Risk Student						20,906.38
5. * Indian Education For All						7,905.00
6. American Indian Achievement Gap						1,881.00
7. * Data For Achievement						7,573.92
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
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						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						55,589.85
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						54,822.07
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						110,411.92
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						18,527.49
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						18,344.65
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]						6,114.07
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						24,458.72
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						80,048.57

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

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	201,522.96	78,370.04	279,893.00
b. FY2014-2015 amount to avoid reversion	53,494.56	21,266.28	74,760.84
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	39,726.57	15,095.50	54,822.07

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	2,505,938.93
*c. Maximum Budget Limit	3,134,767.93
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	2,743,522.93
*e. Highest Budget With A Vote	3,134,767.93
*f. Highest Voted Amount (9e-9d)	391,245.00

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	2,395,436.41
*b. FY 2015-2016 Maximum Budget	2,999,186.01
*c. FY 2015-2016 ANB	357
*d. FY 2015-2016 Adopted General Fund Budget	2,633,020.41
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	237,584.00

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	73,952,321	73,952,321
b. FY 2015-16 County ANB (Budgeted)	3,733	1,805
c. County Retirement Mill Value per ANB	19.81	40.97
District		
d. Tax Year 2015 District Taxable Value	9,966,686	9,966,686
e. FY 2015-16 District ANB (Budgeted)	253	104
f. District Debt Service Mill Value per ANB	39.39	95.83
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

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 2015)***	2,568,055,357	2,568,055,357
(b) 2015-16 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)	236,378,805.54	124,569,692.86
(c) GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.97	39.79
(b) 2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	563,891.84	356,321.73
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	39,835.87	15,085.56
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	12,660,170.08	14,778,296.07
(e) District taxable valuation (Tax Year 2015)***	9,966,686	9,966,686
(f) If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	2,693.00	4,812.00

*** 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 2016-2017

Revision #1

Change In ANB

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 FY2017 final budget form.

1. CERTIFIED ANB	FY 2016-2017			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 LONE ROCK K-6	177	50,895.00	960,472.80	204	50,895.00	1,106,434.80*
M1 LONE ROCK 7-8	54	101,790.00	375,664.50	54	101,790.00	375,664.50*
2. * DIRECT STATE AID						730,748.58
3. Quality Educator						65,281.40
4. At Risk Student						9,014.95
5. * Indian Education For All						5,482.50
6. American Indian Achievement Gap						2,508.00
7. * Data For Achievement						5,252.88
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
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						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						34,800.15
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						27,893.74
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						62,693.89
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						11,598.51
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						11,484.05
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]						3,827.51
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						15,311.56
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						50,111.71

County: 41 Ravalli
 District: 0741 Lone Rock Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	189,533.80	0.00	0.00
b. FY2014-2015 amount to avoid reversion	62,702.64	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	27,893.74	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,487,778.02
*c. Maximum Budget Limit	1,859,310.32
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,487,778.02
*e. Highest Budget With A Vote	1,859,310.32
*f. Highest Voted Amount (9e-9d)	371,532.30

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	1,581,367.09
*b. FY 2015-2016 Maximum Budget	1,978,258.28
*c. FY 2015-2016 ANB	280
*d. FY 2015-2016 Adopted General Fund Budget	1,581,367.09
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	0.00

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	73,952,321	73,952,321
b. FY 2015-16 County ANB (Budgeted)	3,733	1,805
c. County Retirement Mill Value per ANB	19.81	40.97
District		
d. Tax Year 2015 District Taxable Value	3,790,928	N/A
e. FY 2015-16 District ANB (Budgeted)	280	N/A
f. District Debt Service Mill Value per ANB	13.54	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

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 2015)***	2,568,055,357	2,568,055,357
(b) 2015-16 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)	236,378,805.54	124,569,692.86
(c) GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.97	N/A
(b) 2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	610,747.72	N/A
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	33,905.66	N/A
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	13,518,381.38	N/A
(e) District taxable valuation (Tax Year 2015)***	3,790,928	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	9,727.00	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 2016-2017

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 FY2017 final budget form.

1. CERTIFIED ANB	FY 2016-2017			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 FLORENCE-CARLTON K-6	436	68,710.00	2,354,618.00*	430	68,710.00	2,322,473.00
M1 FLORENCE-CARLTON 7-8	133	101,790.00	922,621.00*	133	101,790.00	922,621.00
H1 FLORENCE-CARLTON HS 9	288	305,370.00	1,986,696.00*	274	305,370.00	1,891,079.50
2. * DIRECT STATE AID						2,565,692.84
3. Quality Educator						206,460.35
4. At Risk Student						20,606.38
5. * Indian Education For All						18,211.25
6. American Indian Achievement Gap						7,733.00
7. * Data For Achievement						17,448.52
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
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						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						129,107.05
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						7,880.64
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						136,987.69
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						43,029.97
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						42,605.33
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]						14,199.89
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						56,805.22
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						185,912.27

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

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	254,353.31	114,274.67	368,627.98
b. FY2014-2015 amount to avoid reversion	126,720.73	55,906.20	182,626.93
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	4,896.45	2,984.19	7,880.64

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	5,071,298.26
*c. Maximum Budget Limit	6,327,269.85
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	5,603,298.26
*e. Highest Budget With A Vote	6,327,269.85
*f. Highest Voted Amount (9e-9d)	723,971.59

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	4,918,574.99
*b. FY 2015-2016 Maximum Budget	6,131,830.37
*c. FY 2015-2016 ANB	846
*d. FY 2015-2016 Adopted General Fund Budget	5,450,574.99
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16 ..	532,000.00

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2015 County Taxable Value	73,952,321	73,952,321
b. FY 2015-16 County ANB (Budgeted)	3,733	1,805
c. County Retirement Mill Value per ANB	19.81	40.97
District		
d. Tax Year 2015 District Taxable Value	8,953,108	8,953,108
e. FY 2015-16 District ANB (Budgeted)	568	278
f. District Debt Service Mill Value per ANB	15.76	32.21
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 41 Ravalli

District: 0743 Florence-Carlton K-12 Schls

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b) 2015-16 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)	236,378,805.54	124,569,692.86
(c) GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	20.97	39.79
(b) 2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,195,729.61	771,027.72
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	43,545.60	22,417.92
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	25,987,601.15	31,571,202.02
(e) District taxable valuation (Tax Year 2015)***	8,953,108	8,953,108
(f) If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	17,034.00	22,618.00

*** 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.