PRELIMINARY BUDGET DATA SHEET

FY 2025

County: 41 Ravalli

District: 0735 Hamilton K-12 Schools

NOTE: 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 FY2025 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2025			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	HAMILTON K-6	876	132,688.00	5,448,282.00 +	869	129,739.00	5,405,353.80
M1	HAMILTON 7-8	264	117,928.00	2,114,442.00 +	256	117,928.00	2,050,880.00
M2	BP CHARTER 7-8		117,928.00	0.00 +		117,928.00	0.00
H1	HAMILTON HS 9-12	575	353,787.00	4,560,612.50 +	571	353,787.00	4,529,457.50
H2	BP CHARTER 9-12		353,787.00	0.00 +		353,787.00	0.00

2.	*	**Direct State Aid**	5,900,156.17
3.		**Quality Educator**	520,107.82
4.		**At Risk Student**	54,572.47
5.	*	**Indian Education For All**	42,240.45
6.		**American Indian Achievement Gap**	10,890.00
7.	*	**Data For Achievement**	40,439.70
8.		**Special Education Funding (FY 2025):**	

NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	158.83
		Related Services Block Grant Rate [RSBG]	52.94
		Threshold to Determine Disproportionate Costs	2.945825207
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	272,393.45
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	90,792.10
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	363,185.55
		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]	89,889.84
	f(ii).	District's Required Match for RSBG [8b X 0.33]	29,961.39
	* 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)]	119,851.23
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	483,036.78

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Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2023 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2023 ANB	674,600.43	347,521.43	1,022,121.86
b. FY 2023 Amount to Avoid Reversion	294,439.13	150,869.64	445,308.77
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.945825207) then [a - (b * 2.945825207)] * 0.4	0.00	0.00	0.00

9. FY 2025 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	11,736,273.81
	c.	Maximum Budget Limit	14,594,076.04
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	13,349,733.81
*	e.	Highest Budget With A Vote	14,594,076.04
*	f.	Highest Voted Amount (9e-9d)	1,244,342.23

10. Prior Year Information for Budgeting:

a.	FY 2024 BASE Budget	11,040,350.19
b.	FY 2024 Maximum Budget	13,727,590.84
c.	FY 2024 Budget Limit ANB	1,721
d.	FY 2024 Adopted General Fund Budget	12,653,810.19
e.	Highest Levy Over-BASE Authorized or Imposed Between FY 2020 FY 2024	1,613,460.00

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2023 County Taxable Value	139,722,642	139,722,642
b.	FY 2023-2024 County ANB	3,821	1,860
c.	County Retirement Mill Value per ANB	36.57	75.12
District			
d.	Tax Year 2023 District Taxable Value	35,422,310	35,422,310
e.	FY 2023-2024 District Budget Limit ANB	1,143	578
f.	District Debt Service Mill Value per ANB	30.99	61.28
Statewide			
g.	Statewide Retirement Mill Value per ANB	78.00	182.09
h.	Debt Service Assistance Mill Value per ANB	57.78	134.88

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12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary	High School
a.	Statewide Taxable Valuation (Tax Year 2023)***	4,495,734,393	4,495,734,393
b.	FY 2024 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	275,757,723.95	150,954,599.36
c.	GTB Ratio: [(a) Divided by (b)] x 262%	42.71	78.03

II.	DISTRICT GTB SUBSIDY:	Elementary	High School
a.	Statewide GTB ratio (from c above)	42.71	78.03
b.	FY 2024 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	2,676,803.34	1,691,444.15
c.	40% of FY 2024 District Special Education Allowable Cost Payment plus District Coop Cost Payment	94,004.89	47,537.03
d.	District's FY 2025 Guaranteed Tax Base (a) x [b + c]	118,341,219.50	135,692,701.48
e.	District Taxable Valuation (Tax Year 2023)***	35,422,310	35,422,310
f.	If (d) is Greater Than (e), Then: DISTRICT's FY 2025 GTB Subsidy Per BASE Mill [d - e] x 0.001	82,919.00	100,270.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

		Elementary	High School	K-12
a.	District State Major Maintenance Aid (SMMA) Allowable Amount			219,310.00
b.	Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****			0.99

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.