

2005 Legislative Revision:

County: 32 Missoula

District: 0583 Missoula Elem

			J	FY 2005-200)6		3 Year Avg A	NB	
1.	CEI	RTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB	
* Bu	* Budget Unit		ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement	t
E1	MISS	OULA K-6	3,621	15,409.00	15,185,710.20	3,705	15,206.25	15,535,671.0	00
M 1	MISS	OULA 7-8	1,150	54,065.52	6,121,975.00	1,214	56,318.25	6,453,783.0	00
2.	* DIR	ECT STATE AID						9,861,257.3	39
3.	FY2	006 BUDGET LI	MITS						
	* a.	Required % of Sp	ecial Ed Fu	ınding in Maxir	num [MCA 20-9	-306(8)]		100	%
	* b.	BASE Budget						19,858,108.5	58
	* c.	Maximum Budget	Limit					25,217,158.1	18
	* d.	Highest Budget W							
		excluding tuition,							
	* e.	Highest Budget W							
	* f.	Highest Voted An	nount (3e-3	d)				229,665.1	10
4.		OR YEAR INFO	RMATION	FOR BUDGE	ETING:				
	* a.	FY 2004-2005 BA	_						
	* b.	FY 2004-2005 Ma	aximum Bu	dget					
	* c.	FY 2004-2005 AN	VB					4982	
	* d.	FY 2004-2005 Ac	-	_					
	* e.	FY 2004-2005 Ov	er-BASE I	Levy As Submit	ted On Budget			5,129,384.5	50
	* f.	FY 2004-2005 Eq	ualization	Status			Equ	ialized E	EQ
5.		CIAL EDUCATION		,	*				
		E: Block Grant Eligiling listed. Block Gra						ceive the	
	Bloc	ek Grant Eligibilit	y Status?					Y	es
		ck Grant Rates							
		ructional Block Gra		=				138.7	
		ted Services Block		-				46.2	
	Thre	eshold to Determine	Dispropor	tionate Costs				1.31473792	24
	Spec	cial Education All	owable Co	st Payments					
	* a.	Instructional Bloc	k Grant En	titlement [IBG	rate X ANB]			661,785.4	41
	* b.	Related Services l	Block Gran	t Entitlement [F	RSBG rate X AN	B]		220,563.3	33
	c.	Reimbursement fo	or Dispropo	ortionate Costs (See Final Page)			695,741.1	10
	* d.	Total Special Edu	cation Allo	wable Cost Pay	ment (District) [5a + 5b + 5	5c]	1,578,089.8	34
	Pro	rated Cooperative	Cost Payr	nents (Membe	rs of Cooperative	es Only)			
	* e.	Related Services l	Block Gran	t Entitlement (F	Paid Directly to C	Coop)		N/	/A

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	f(ii)	District's Required Match for IBG [5a X 0.33] District's Required Match for RSBG [5b X 0.33] District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	218,389.19 72,785.90 N/A
		Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	291,175.09
*	Mini g.	imum Special Education Budget To Avoid Reversions Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	1,173,523.83

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2005-2006 Appropriation (estimated) 0.00

Stat	ewide/District Data	Statewide	District
a.	5 Year Average ANB	0.0	
b.	Prior Year ANB	0	
c.	Estimated School Count	0	
d.	Estimated Large School Count	0	

FY2005-2006 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding
[(25% statewide appropriation / statewide large school count) x district
large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
Co	unty		
a.	Tax Year 2004 County Taxable Value	161,721,792.00	161,721,792.00
b.	FY 2004-05 County ANB (Budgeted)	9,330	4,619
c.	County Retirement Mill Value per ANB	17.33	35.01
Dis	strict		
d.	Tax Year 2004 District Taxable Value	87,712,479.00	N/A
e.	FY 2004-05 District ANB (Budgeted)	4,982	N/A
f.	District Debt Service Mill Value Per ANB	17.61	N/A
Sta	tewide		
g.	Statewide Retirement Mill Value per ANB	21.59	42.86
h.	Facility Guaranteed Mill Value per ANB	24.98	49.59

 $[\]ast\ast$ Also for bond limitation per 20-9-406, MCA.

District: 0583 Missoula Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2004)***	Elementary High School 1,752,163,083.00 1,752,163,083.00
	 (a) Statewide taxable valuation (Tax Year 2004)**** (b) 2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost 	1,732,103,083.00 1,732,103,083.00
	payment (including prorated coop costs)	163,864,956.46 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.71 N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.71	High School N/A
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	7,349,235.19	N/A
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	658,675.14	N/A
	(d)	District's FY 2005-06 guaranteed tax base (a) $x [(b) + (c)]$	149,828,002.27	N/A
	(e)	District taxable valuation (Tax Year 2004)***	87,712,479.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	62,116.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	3,170,503.00	0.00	0.00
b.	FY2003-2004 amount to avoid reversion	1,088,544.13	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	695,741.10	0.00	0.00

^{***} 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.



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District: 0584 Missoula H S

1.	CEDTHEIED AND						3 Year Avg A		
		RTIFIED ANB		*Basic	*Per ANB		*Basic	*Per AN	
* Bu	* Budget Unit		ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlem	ent
H1	MISS	OULA CO HS 9-	3,900	225,273.00	20,379,350.00	3,906	225,273.00	20,410,45	57.00
H2	SEEL	LEY SWAN HS 9-	187	225,273.00	1,035,512.50	180	225,273.00	997,06	55.00
2.	* DIF	RECT STATE AID						9,773,83	7.60
3.	FY	2006 BUDGET LIN	MITS						
	* a.	Required % of Sp	ecial Ed Fu	ınding in Maxir	num [MCA 20-9	-306(8)]		10	00%
	* b.	BASE Budget						19,200,27	8.81
	* c.	Maximum Budget	Limit					24,305,33	9.94
	* d.	Highest Budget W							
		excluding tuition,							
	* e.	Highest Budget W							
	* f.	Highest Voted An	nount (3e-3	3d)				329,20	17.13
4.		OR YEAR INFOR							
	* a.	FY 2004-2005 BA	Ū						
	* b.		ximum BudgetB						
	* c.								4051
	* d.	FY 2004-2005 Ac	-	•					
	* e.	FY 2004-2005 Ov		•	•				
	* f.	FY 2004-2005 Eq	•				Equ	ıalized	EQ
5.		ECIAL EDUCATION		,	*				
		ΓΕ: Block Grant Eligil ling listed. Block Gra						ceive the	
		ck Grant Eligibility			-				Yes
			y Statusi_						105
		ck Grant Rates							
		ructional Block Gra							88.71
		ated Services Block							6.23
	Thr	eshold to Determine	Dispropor	rtionate Costs				1.314737	7924
	Spe	cial Education Allo	owable Co	st Payments					
	* a.	Instructional Bloc	k Grant En	titlement [IBG	rate X ANB]			566,90	7.77
	* b.	Related Services I	Block Gran	t Entitlement [F	RSBG rate X AN	B]		188,94	2.01
	c.	Reimbursement for	or Dispropo	ortionate Costs (See Final Page)			464,11	5.94
	* d.	Total Special Edu					5c]	1,219,96	5.72
		rated Cooperative	•		•	•			
	* e.	Related Services I	Block Gran	t Entitlement (F	Paid Directly to C	Coop)			N/A

	nty:	32 Missoula 0584 Missoula H S			
Dist					
		uired Local Match			107.070.56
		District's Required Match for IBG [5a X 0.33]			187,079.56
		District's Required Match for RSBG [5b X 0.33]			62,350.86
		District's RSBG Match to be Paid by District to CoopTotal Required Local Match To Avoid Reversions	perative [5e X 0	.33]	N/A
	* I(IV	[5f(i) + 5f(ii) + 5f(iii)]			249,430.42
	Mi	nimum Special Education Budget To Avoid Reversi	ons		
	* g.	Minimum Special Education Budget to Avoid Rever [5a + 5b + 5f(iv)]	sions		1,005,280.20
6.	FL.	EXIBILITY FUNDING (ESTIMATED):			
		e: Statewide appropriation, school count, and large school c	ount are subject to	change through Oct	ober enrollment
	FY	2005-2006 Appropriation (estimated)			0.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	0.0		
	b.	Prior Year ANB			
	c.	Estimated School Count	_ 0		
	d.	Estimated Large School Count	_ 0		
	FY	2005-2006 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year average] + [(20% statewide appropriation / statewide district prior year ANB]	_	•	
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school couschool count]	nt) x district		
	g.	District Large K12 Public School Funding			
		[(25% statewide appropriation / statewide large school large school count]	ol count) x distri	ct	
	h.	Total Flex Fund Entitlement (estimated)			0.00
7.	DE	BT SERVICES FUND AND COUNTY RETIREMI	ENT FUND GT	В:	
	~		Elementary	High School	
	Co	inty			
	a.	Tax Year 2004 County Taxable Value	0.000		
	b.	FY 2004-05 County ANB (Budgeted)		4,619	
	c.	County Retirement Mill Value per ANB	17.33	35.01	
		trict	27/4	1.17.072.057.00	
	d.	Tax Year 2004 District Taxable Value		145,853,065.00	
	e.	FY 2004-05 District ANB (Budgeted)	N/A	4,051	
	f.	District Debt Service Mill Value Per ANB	N/A	36.00	
		tewide	24.50	40.0	
;	** g.	Statewide Retirement Mill Value per ANB	21.59	42.86	

24.98

49.59

h.

Facility Guaranteed Mill Value per ANB

 $[\]ast\ast$ Also for bond limitation per 20-9-406, MCA.

County: 32 Missoula District: 0584 Missoula H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2004)***	Elementary High School 1,752,163,083.00 1,752,163,083.00
	(b) 2004-05 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)	N/A 107,450,132.42
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 28.54

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary N/A	High School 28.54
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	7,343,876.78
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	N/A	432,012.06
	(d)	District's FY 2005-06 guaranteed tax base (a) $x [(b) + (c)]$	N/A	221,923,867.49
	(e)	District taxable valuation (Tax Year 2004)***	N/A	145,853,065.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	76,071.00

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	0.00	2,338,329.00	0.00
b.	FY2003-2004 amount to avoid reversion	0.00	896,025.84	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	0.00	464,115.94	0.00

^{***} 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.



2005 Legislative Revision:

County: 32 Missoula

District: 0586 Hellgate Elem

WIII	oc refrect	ca on the 1 1 2000 m	iai budget io					
1	CEI	OTHERED AND		FY 2005-200	6		3 Year Avg Al	NB
1. * Bu	dget Un	RTIFIED ANB	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1			881	15,206.25	3,768,918.00	899	15,409.00	3,844,303.80
M1		GATE 7-8	290	56,318.25	1,598,407.50	291	54,065.52	1,603,846.50
							,	
2.	* DIRECT STATE AID				2,466,378.29			
3.		2006 BUDGET LI			B. (G.) 20 0	20.5(0).7		1000/
	* a.	Required % of Sp		•				100%
	* b.	BASE Budget						4,828,413.87
	* c.	Maximum Budge						6,109,501.98
	* d.	Highest Budget V excluding tuition,			overBASE reve	าเเอร		5,744,040.59
	* e.	Highest Budget V						6,109,501.98
	* f.	Highest Voted Aı						365,461.39
4.	PRI	OR YEAR INFO	,	,				,
	* a.							4,456,259.28
	* a. FY 2004-2005 BASE Budget * b. FY 2004-2005 Maximum Budget						5,601,611.23	
	* c.	FY 2004-2005 A		C				1179
	* d.	FY 2004-2005 A	dopted Gen	eral Fund Budge	et			5,371,886.00
	* e. FY 2004-2005 Over-BASE Levy As Submitted On Budget						915,626.72	
	* f.	FY 2004-2005 Ed	qualization :	Status			Equ	alized EQ
5.	SPE	CIAL EDUCATI	ON FUND	ING (FY2005-2	2006):			
		E: Block Grant Eligi						eive the
		ing listed. Block Gra						
	Bloc	ck Grant Eligibilit	y Status?					Yes
		ck Grant Rates						
		ructional Block Gra						138.71
		ited Services Block						46.23
	Thre	eshold to Determine	e Dispropor	tionate Costs				1.314737924
	Spec	cial Education All	owable Co	st Payments				
	* a.	Instructional Bloc	k Grant En	titlement [IBG 1	rate X ANB]			162,429.41
	* b.	Related Services	Block Gran	t Entitlement [R	SBG rate X AN	B]		54,135.33
	c.	Reimbursement fo	or Dispropo	ortionate Costs (See Final Page)			79,373.84
	* d.	Total Special Edu		•			5c]	295,938.58
		rated Cooperative	•		-	•		
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							N/A	

soula
soula

District: 0586 Hellgate Elem

*	f(i).	District's Required Match for IBG [5a X 0.33]	53,601.71
	f(ii)	District's Required Match for RSBG [5b X 0.33]	17,864.66
*	f(iii)	District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	N/A
*	f(iv)	Total Required Local Match To Avoid Reversions	
		[5f(i) + 5f(ii) + 5f(iii)]	71,466.37
	Min	imum Special Education Budget To Avoid Reversions	
*	~	Minimum Special Education Pudget to Avoid Payarsians	

* g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)]

288,031.11

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2005-2006 Appropriation (estimated) 0.00

Sta	tewide/District Data	Statewide	District
a.	5 Year Average ANB	0.0	
b.	Prior Year ANB	0	
c.	Estimated School Count	0	
d.	Estimated Large School Count	0	

FY2005-2006 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding

[(25% statewide appropriation / statewide large school count) x district large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
Cou	inty		
a.	Tax Year 2004 County Taxable Value	161,721,792.00	161,721,792.00
b.	FY 2004-05 County ANB (Budgeted)	9,330	4,619
c.	County Retirement Mill Value per ANB	17.33	35.01
Dist	rict		
d.	Tax Year 2004 District Taxable Value	22,573,369.00	N/A
e.	FY 2004-05 District ANB (Budgeted)	1,179	N/A
f.	District Debt Service Mill Value Per ANB	19.15	N/A
Stat	ewide		
∗ g.	Statewide Retirement Mill Value per ANB	21.59	42.86
h.	Facility Guaranteed Mill Value per ANB	24.98	49.59

 $[\]ast\ast$ Also for bond limitation per 20-9-406, MCA.

County: 32 Missoula
District: 0586 Hellgate Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2004)***	Elementary High School 1,752,163,083.00 1,752,163,083.00
	(b) 2004-05 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)	163,864,956.46 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.71 N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.71	High School N/A
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,805,260.90	N/A
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	104,290.41	N/A
	(d)	District's FY 2005-06 guaranteed tax base (a) x [(b) + (c)]	35,727,705.01	N/A
	(e)	District taxable valuation (Tax Year 2004)***	22,573,369.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	13,154.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	546,784.13	0.00	0.00
b.	FY2003-2004 amount to avoid reversion	264,957.39	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	79,373.84	0.00	0.00

^{***} 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.



2005 Legislative Revision:

County: 32 Missoula
District: 0588 Lolo Elem

			J	FY 2005-2006			3 Year Avg Al	NB	
1.	CEI	RTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB	
* Bu	* Budget Unit		ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement	
E1	LOLO K-6		423	15,206.25	1,828,967.40	418	15,206.25	1,807,557.40	
M1	LOLO	7-8	138	56,318.25	765,865.50	143	56,318.25	793,435.50	
2.	* DIRECT STATE AID				1,194,615.28				
3.	FY2	2006 BUDGET LI	MITS						
	* a.	Required % of Sp	ecial Ed Fu	ınding in Maxin	num [MCA 20-9	-306(8)]		100%	
	* b.	BASE Budget						2,305,159.53	
	* c.	Maximum Budget	t Limit					2,922,411.85	
	* d.	Highest Budget W							
		excluding tuition,						2,828,984.18	
	* e.	Highest Budget W						2,922,411.85	
	* f.	Highest Voted Ar	nount (3e-3	(d)				93,427.67	
4.	PRI	OR YEAR INFO	RMATION	FOR BUDGE	TING:				
	* a.	FY 2004-2005 BA	ASE Budge	t				2,239,930.53	
	* b. FY 2004-2005 Maximum Budget					2,840,490.18			
	* c. FY 2004-2005 ANB					580			
	* d.	FY 2004-2005 Ac	lopted Gen	eral Fund Budge	et			2,763,755.18	
	* e.	FY 2004-2005 Ov	er-BASE I	Levy As Submit	ted On Budget .			523,824.65	
	* f.	FY 2004-2005 Eq	ualization	Status			Equ	nalized EQ	
5.	SPE	CCIAL EDUCATION	ON FUND	ING (FY2005-2	2006):				
		E: Block Grant Eligi ing listed. Block Gra						ceive the	
	Bloo	ck Grant Eligibilit	y Status?					Yes	
	Bloo	ck Grant Rates							
	Insti	ructional Block Gra	nt Rate [IB	G] per ANB				138.71	
	Rela	ated Services Block	Grant Rate	[RSBG] per A	NB			46.23	
	Thre	eshold to Determine	Dispropor	tionate Costs				1.314737924	
	Spe	cial Education All	owable Co	st Payments					
	* a.	Instructional Bloc	k Grant En	titlement [IBG 1	rate X ANB]			77,816.31	
	* b.	Related Services	Block Gran	t Entitlement [R	SBG rate X AN	B]		N/A	
	c.	Reimbursement fo	or Dispropo	ortionate Costs (See Final Page)			34,163.40	
	* d.	Total Special Edu	cation Allo	wable Cost Pay	ment (District) [5a + 5b + 5	5c]	111,979.71	
	Pro	rated Cooperative	Cost Payn	nents (Member	rs of Cooperative	es Only)			
	* e.	Related Services	Block Gran	t Entitlement (P	aid Directly to C	Coop)		25,935.03	

	unty:	32 Missouia			
DIS		0588 Lolo Elem			
		quired Local Match			25 550 20
		District's Required Match for IBG [5a X 0.33]			25,679.38
		District's Required Match for RSBG [5b X 0.33]			N/A
) District's RSBG Match to be Paid by District to Coo	operative [5e X 0.	.33]	8,558.56
	* 1(1V	Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			34,237.94
	Miı	nimum Special Education Budget To Avoid Reversi	ions		
	* g.	Minimum Special Education Budget to Avoid Rever [5a + 5b + 5f(iv)]			112,054.25
6.	ET 1	EXIBILITY FUNDING (ESTIMATED):			,
0.		e: Statewide appropriation, school count, and large school c	count are subject to	change through Octo	ber enrollment
	FY	2005-2006 Appropriation (estimated)			0.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB			
	b.	Prior Year ANB			
	c.	Estimated School Count			
	d.	Estimated Large School Count	0		
	FY	2005-2006 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year aveaverage] + [(20% statewide appropriation / statewide district prior year ANB]			
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school couschool count]	unt) x district		
	g.	District Large K12 Public School Funding			
		[(25% statewide appropriation / statewide large school count]	ool count) x distri	ct	
	h.	Total Flex Fund Entitlement (estimated)			0.00
7.	DE	BT SERVICES FUND AND COUNTY RETIREM	ENT FUND GT	В:	
			Elementary	High School	
		Inty Tay Year 2004 County Tayahla Value	161 721 702 00	161 721 702 00	
	a. b.	Tax Year 2004 County Taxable Value		4,619	
	о. с.	FY 2004-05 County ANB (Budgeted) County Retirement Mill Value per ANB		35.01	
		•	17.55	33.01	
	d.	trict Tax Year 2004 District Taxable Value	5,222,934.00	N/A	
	e.	FY 2004-05 District ANB (Budgeted)		N/A N/A	
	f.	District Debt Service Mill Value Per ANB		N/A	
		tewide	2.01	1 1/11	
	** g.	Statewide Retirement Mill Value per ANB	21.59	42.86	
	h.	Facility Guaranteed Mill Value per ANB		49.59	
	11.	racinty Guaranteed with value per AND	24.90	47.37	

 $[\]ast\ast$ Also for bond limitation per 20-9-406, MCA.

County:

32 Missoula

County: 32 Missoula
District: 0588 Lolo Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2004)***	1,752,163,083.00 1,752,163,083.00
	(b) 2004-05 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)	163,864,956.46 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.71 N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.71	High School
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	914,643.98	N/A
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	54,898.51	N/A
	(d)	District's FY 2005-06 guaranteed tax base (a) $x [(b) + (c)]$	18,140,139.99	N/A
	(e)	District taxable valuation (Tax Year 2004)***	5,222,934.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	12,917.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	210,818.97	0.00	0.00
b.	FY2003-2004 amount to avoid reversion	95,388.19	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	34,163.40	0.00	0.00

^{***} 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.



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County: 32 Missoula

District: 0589 Potomac Elem

			FY 2005-200	16		3 Year Avg Al	NB
1.	CERTIFIED ANI	В	*Basic	*Per ANB		*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	POTOMAC K-6	72	13,787.00	313,840.80	76	14,192.50	331,246.00
M1	POTOMAC 7-8	34	72,087.36	189,575.50	32	67,581.90	178,440.00
2.	* DIRECT STATE	AID					264,382.80
3.	FY2006 BUDGET	Γ LIMITS					
	* a. Required % of	of Special Ed Fu	ınding in Maxin	num [MCA 20-9	-306(8)]		100%
	* b. BASE Budge	et					504,966.69
	* c. Maximum Bu	udget Limit					638,986.80
		get Without A V		DAGE			535,303.40
	•			overBASE reve			638,986.80
							103,683.40
4.	PRIOR YEAR IN						103,003.40
7.							490,251.85
		ū					620,936.47
			· ·				110
				et			520,588.56
		-	•	ted On Budget _			30,336.71
			Status	•			alized EQ
5.	SPECIAL EDUC	ATION FUND	ING (FY2005-2	2006):			
	NOTE: Block Grant funding listed. Block						eeive the
	Block Grant Eligi	ibility Status?					Yes
	Block Grant Rate	es					
	Instructional Block	Grant Rate [IB	G] per ANB				138.71
	Related Services B	Block Grant Rate	e [RSBG] per Al	NB			46.23
	Threshold to Deter	rmine Dispropor	tionate Costs				1.314737924
	Special Education	n Allowable Co	st Payments				
	* a. Instructional	Block Grant En	titlement [IBG 1	rate X ANB]			14,703.26
	* b. Related Serv	ices Block Gran	t Entitlement [R	SBG rate X AN	B]		N/A
	c. Reimburseme	ent for Dispropo	ortionate Costs (See Final Page)			6,609.75
	* d. Total Special	l Education Allo	owable Cost Pay	ment (District) [5a + 5b + 3	5c]	21,313.01
	Prorated Coopera	•		-	•		
	* e. Related Serv	ices Block Gran	t Entitlement (P	aid Directly to C	Coop)		4,900.38

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County.	.74 19115500010

District: 0589 Potomac Elem

- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	
* f(i). District's Required Match for IBG [5a X 0.33]	4,852.08
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	1,617.13
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	6.469.21
Minimum Special Education Budget To Avoid Reversions	.,
* g. Minimum Special Education Budget to Avoid Reversions	
[5a + 5b + 5f(iv)]	21,172.47

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2005-2006 Appropriation (estimated) 0.00

Stat	ewide/District Data	Statewide	District
a.	5 Year Average ANB	0.0	
b.	Prior Year ANB	0	
c.	Estimated School Count	0	
d.	Estimated Large School Count	0	

FY2005-2006 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding

[(25% statewide appropriation / statewide large school count) x district large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
(County		
a	. Tax Year 2004 County Taxable Value 10	61,721,792.00	161,721,792.00
b	FY 2004-05 County ANB (Budgeted)	9,330	4,619
c	. County Retirement Mill Value per ANB	17.33	35.01
Ι	District		
d	l. Tax Year 2004 District Taxable Value	1,585,705.00	N/A
e	FY 2004-05 District ANB (Budgeted)	110	N/A
f	. District Debt Service Mill Value Per ANB	14.42	N/A
S	statewide		
k g	s. Statewide Retirement Mill Value per ANB	21.59	42.86
h	. Facility Guaranteed Mill Value per ANB	24.98	49.59

^{**} Also for bond limitation per 20-9-406, MCA.

District: 0589 Potomac Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2004)***	1,752,163,083.00 1,752,163,083.00
	(b) 2004-05 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)	163,864,956.46 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.71 N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.71	High School N/A
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	201,288.53	N/A
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	11,093.42	N/A
	(d)	District's FY 2005-06 guaranteed tax base (a) $x [(b) + (c)]$	3,973,666.28	N/A
	(e)	District taxable valuation (Tax Year 2004)***	1,585,705.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	2,388.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	41,606.46	0.00	0.00
b.	FY2003-2004 amount to avoid reversion	19,077.64	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	6,609.75	0.00	0.00

^{***} 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.



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County: 32 Missoula

District: 0590 Bonner Elem

			FY 2005-2006			3 Year Avg ANB		
1.	CEI	RTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	* Budget Unit			Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	BON	NER K-6	274	15,611.75	1,188,803.80	271	15,611.75	1,175,869.00
M 1	BONI	NER 7-8	81	51,812.79	450,684.00	82	51,812.79	456,227.50
2.	* DIR	ECT STATE AID)					762,989.82
3.	FY2	2006 BUDGET LI	MITS					
	* a.	Required % of Sp	ecial Ed Fu	nding in Maxin	num [MCA 20-9	-306(8)]		100%
	* b.	BASE Budget						1,500,363.89
	* c.	Maximum Budget	t Limit					1,906,565.93
	* d.	Highest Budget W						
		excluding tuition,						1,847,584.59
	* e.	Highest Budget W						1,906,565.93
	* f.	Highest Voted Ar	nount (3e-3	d)				58,981.34
4.		OR YEAR INFO	RMATION	FOR BUDGE	TING:			
	* a.	FY 2004-2005 BA	ASE Budge	t				1,379,081.23
	* b.	FY 2004-2005 M	aximum Bu	dget				1,753,529.06
	* c.	FY 2004-2005 A						348
	* d.	FY 2004-2005 Ac	lopted Gen	eral Fund Budge	et			1,753,529.06
	* e.	FY 2004-2005 Ov	er-BASE I	evy As Submit	ted On Budget ₋			347,220.70
	* f.	FY 2004-2005 Eq	ualization (Status			Equ	nalized EQ
5.		CIAL EDUCATION		,	*			
		E: Block Grant Eligi ing listed. Block Gra						eive the
	Bloc	ek Grant Eligibilit	y Status?					Yes
		ck Grant Rates						
	Inst	ructional Block Gra	nt Rate [IB	G] per ANB				138.71
		ated Services Block						46.23
	Thre	eshold to Determine	Dispropor	tionate Costs				1.314737924
	Spe	cial Education All	owable Co	st Payments				
	* a.	Instructional Bloc	k Grant En	titlement [IBG 1	rate X ANB]			49,242.05
	* b.	Related Services	Block Gran	t Entitlement [R	SBG rate X AN	B]		N/A
	c.	Reimbursement fo	or Dispropo	rtionate Costs (See Final Page)			42,378.92
	* d.	Total Special Edu	cation Allo	wable Cost Pay	ment (District) [5a + 5b + 5	5c]	91,620.97
	Pro	rated Cooperative	Cost Payn	nents (Member	rs of Cooperative	es Only)		
	* e.	Related Services	Block Gran	t Entitlement (P	aid Directly to C	Coop)		16,411.65

	unty: trict:	32 Missoula 0590 Bonner Elem							
	Dog	uired Local Match							
		District's Required Match for IBG [5a X 0.33]			16,249.88				
			N/A						
	f(ii) District's Required Match for RSBG [5b X 0.33] * f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]								
	* f(iv) Total Required Local Match To Avoid Reversions								
	1(1)	[5f(i) + 5f(ii) + 5f(iii)]			21,665.72				
	Mir	nimum Special Education Budget To Avoid Reve	rsions						
	* g.	Minimum Special Education Budget to Avoid Rev [5a + 5b + 5f(iv)]			70,907.77				
6.		EXIBILITY FUNDING (ESTIMATED): e: Statewide appropriation, school count, and large school t.	ol count are subject to	change through Octo	ber enrollment				
	FY	2005-2006 Appropriation (estimated)			0.00				
	Sta	tewide/District Data	Statewide	District					
	a.	5 Year Average ANB	0.0						
	b.	Prior Year ANB							
	c.	Estimated School Count	0						
	d.	Estimated Large School Count	0						
	FY	FY2005-2006 Payments (estimated)							
	e. District Student Funding								
		[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]							
	f.	District K12 Public School Funding							
		[(15% statewide appropriation / statewide school c school count]	count) x district						
	g.	District Large K12 Public School Funding							
		ct							
	h.	Total Flex Fund Entitlement (estimated)			0.00				
7.	DE	BT SERVICES FUND AND COUNTY RETIRE	MENT FUND GT	В:					
	_		Elementary	High School					
		inty		= =					
	a.	Tax Year 2004 County Taxable Value	0.220						
	b.	FY 2004-05 County ANB (Budgeted)		4,619					
	c.	County Retirement Mill Value per ANB	17.33	35.01					
		trict	2 0 50 2 50 00	27/4					
	d.	Tax Year 2004 District Taxable Value		N/A					
	e.	FY 2004-05 District ANB (Budgeted)		N/A					
	f.	District Debt Service Mill Value Per ANB	11.12	N/A					
		tewide	21.70	42.04					
	** g.	Statewide Retirement Mill Value per ANB	21.59	42.86					

24.98

49.59

h.

Facility Guaranteed Mill Value per ANB

 $[\]ast\ast$ Also for bond limitation per 20-9-406, MCA.

County: 32 Missoula
District: 0590 Bonner Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2004)***	1,752,163,083.00 1,752,163,083.00
	(b) 2004-05 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)	163,864,956.46 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.71 N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.71	High School N/A
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	551,110.71	N/A
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	41,469.20	N/A
	(d)	District's FY 2005-06 guaranteed tax base (a) $x [(b) + (c)]$	11,087,170.12	N/A
	(e)	District taxable valuation (Tax Year 2004)***	3,869,268.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	7,218.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	188,160.83	0.00	0.00
b.	FY2003-2004 amount to avoid reversion	62,532.26	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	42,378.92	0.00	0.00

^{***} 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.



2005 Legislative Revision:

County: 32 Missoula

District: 0591 Woodman Elem

	1. CERTIFIED ANB * Budget Unit		FY 2005-2006			3 Year Avg ANB		
1.				*Basic	*Per ANB		*Basic	*Per ANB
* Bu			ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	WOO	DDMAN K-6	28	16,625.50	122,172.40	27	14,800.75	117,811.80
M1	WOO	DDMAN 7-8	6	40,549.14	33,496.50	10	60,823.71	55,817.50
2.	* DIF	RECT STATE AID	١ ــــــــــــــــــــــــــــــــــــ					111,416.43
3.	FY	2006 BUDGET LIN	MITS					
	* a.	Required % of Sp	ecial Ed Fu	nding in Maxin	num [MCA 20-9-	-306(8)]		100%
	* b.	BASE Budget						215,672.65
	* c.	Maximum Budget	Limit					273,169.74
	* d.	Highest Budget W						242 542 52
		excluding tuition,						243,518.63
	* e.	Highest Budget W						273,169.74
	* f.	Highest Voted An						29,651.11
4.		IOR YEAR INFOR						
	* a.	FY 2004-2005 BA	Ü					205,307.63
	* b.	FY 2004-2005 Ma		· ·				259,410.21
	* c.	FY 2004-2005 AN						36
	* d.	FY 2004-2005 Ad	-	•				236,691.20
	* e.	FY 2004-2005 Ov		•	•			27,845.98
	* f.	FY 2004-2005 Eq	ualization S	Status			Equ	alized EQ
5.		ECIAL EDUCATION		,	*			
		ΓE: Block Grant Eligil ling listed. Block Gra						eive the
	Blo	ck Grant Eligibility	y Status?					Yes
	Blo	ck Grant Rates						
	Inst	ructional Block Gra	nt Rate [IB	G] per ANB				138.71
	Rela	ated Services Block	Grant Rate	[RSBG] per Al	NB			46.23
	Thr	eshold to Determine	Dispropor	tionate Costs				1.314737924
	Spe	cial Education Allo	owable Cos	st Payments				
	* a.	Instructional Bloc	k Grant En	titlement [IBG 1	rate X ANB]			4,716.14
	* b.	Related Services I	Block Gran	t Entitlement [R	SBG rate X AN	B]		N/A
	c.	Reimbursement fo	or Dispropo	rtionate Costs (See Final Page)			6,455.94
	* d.	Total Special Edu	cation Allo	wable Cost Pay	ment (District) [5a + 5b + 3	5c]	11,172.08
	Pro	rated Cooperative	Cost Payn	nents (Member	rs of Cooperative	es Only)		
	* e.	Related Services 1	Block Gran	t Entitlement (P	aid Directly to C	Coop)		1,571.82

Dis	trict:	0591 Woodman Elem			
	Rec	uired Local Match			
		District's Required Match for IBG [5a X 0.33]			1,556.33
		District's Required Match for RSBG [5b X 0.33]			N/A
	* f(iii	District's RSBG Match to be Paid by District to Cooperat	tive [5e X 0	.33]	518.70
	* f(iv)	Total Required Local Match To Avoid Reversions			
		[5f(i) + 5f(ii) + 5f(iii)]			2,075.03
	Mir	nimum Special Education Budget To Avoid Reversions			
	* g.	Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]			6,791.17
6.	FLI	EXIBILITY FUNDING (ESTIMATED):			
	Note cour	e: Statewide appropriation, school count, and large school count at.	are subject to	change through Octob	er enrollment
	FY	2005-2006 Appropriation (estimated)			0.00
	Stat	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	0.0		
	b.	Prior Year ANB	0		
	c.	Estimated School Count	0		
	d.	Estimated Large School Count	0		
	FY	2005-2006 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year average) average] + [(20% statewide appropriation / statewide prior district prior year ANB]			
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school count) x school count]	district		
	g.	District Large K12 Public School Funding			
		[(25% statewide appropriation / statewide large school colarge school count]	ount) x distri	ct	
	h.	Total Flex Fund Entitlement (estimated)			0.00
7.	DE	BT SERVICES FUND AND COUNTY RETIREMENT	FUND GT	В:	
			lementary	High School	
	Cou	inty			
	a.	Tax Year 2004 County Taxable Value 161,		161,721,792.00	
	b.	FY 2004-05 County ANB (Budgeted)	9,330	4,619	
	c.	County Retirement Mill Value per ANB	17.33	35.01	
		trict	000 000 00	37/1	
	d.		889,809.00	N/A	
	e.	FY 2004-05 District ANB (Budgeted)	36	N/A	
	f.	District Debt Service Mill Value Per ANB	24.72	N/A	

21.59

24.98

42.86

49.59

Statewide

g.

Statewide Retirement Mill Value per ANB

Facility Guaranteed Mill Value per ANB

^{**} Also for bond limitation per 20-9-406, MCA.

District: 0591 Woodman Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2004)***	1,752,163,083.00 1,752,163,083.00
	(b) 2004-05 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)	163,864,956.46 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.71 N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.71	High School N/A
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	85,380.63	N/A
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	3,818.86	N/A
	(d)	District's FY 2005-06 guaranteed tax base (a) $x [(b) + (c)]$	1,668,922.46	N/A
	(e)	District taxable valuation (Tax Year 2004)***	889,809.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	779.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	24,965.03	0.00	0.00
b.	FY2003-2004 amount to avoid reversion	6,712.50	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	6,455.94	0.00	0.00

^{***} 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.



2005 Legislative Revision:

County: 32 Missoula

District: 0592 DeSmet Elem

WIII C	ic reflect	cd on the 1 1 2000 m	iai budget io					
1	CEI			FY 2005-200	6		3 Year Avg Al	NB
1.		RTIFIED ANB		*Basic	*Per ANB Entitlement		*Basic Entitlement	*Per ANB
* Budget Unit			ANB	Entitlement	Entitiement	ANB	Entitiement	Entitlement
E1	E1 DESMET K-6		92	14,598.00	400,834.80	92	15,611.75	400,834.80
M1	DESN	MET 7-8	35	63,076.44	195,142.50	28	51,812.79	156,163.00
2.	* DIR	RECT STATE AID)					301,122.33
3.	FY2	2006 BUDGET LI	MITS					
	* a.	Required % of Sp	ecial Ed Fu	nding in Maxin	num [MCA 20-9	-306(8)]		100%
	* b.	BASE Budget						585,835.98
	* c.	Maximum Budge	t Limit					743,188.81
	* d.	Highest Budget V						
		excluding tuition,						728,404.43
	* e.	Highest Budget V						743,188.81
	* f.	Highest Voted A	mount (3e-3	d)				14,784.38
4.		OR YEAR INFO	RMATION	FOR BUDGE	TING:			
	* a.	FY 2004-2005 B	ASE Budge	t				482,776.17
	* b.	FY 2004-2005 M	aximum Bu	dget				609,780.09
	* c.	FY 2004-2005 A	NB					118
	* d.	FY 2004-2005 A	dopted Gen	eral Fund Budg	et			625,344.62
	* e.	FY 2004-2005 O	ver-BASE I	evy As Submit	ted On Budget _			142,568.45
	* f.	FY 2004-2005 Ed	qualization S	Status	Disequ	alized AN	B under 30% 2n	d year DU2
5.	SPE	CIAL EDUCATI	ON FUND	ING (FY2005-2	2006):			
		TE: Block Grant Eligi ing listed. Block Gra						eive the
		ck Grant Eligibilit						Yes
			y Status					105
		ck Grant Rates						
		ructional Block Gra						138.71
		ated Services Block		-				46.23
	Thre	eshold to Determin	e Dispropor	tionate Costs				1.314737924
	Spe	cial Education All	owable Cos	st Payments				
	* a.	Instructional Bloc	ck Grant En	titlement [IBG 1	rate X ANB]			17,616.17
	* b.	Related Services	Block Gran	t Entitlement [R	SBG rate X AN	B]		N/A
	c.	Reimbursement fe	or Dispropo	rtionate Costs (See Final Page)			14,216.76
	* d.	Total Special Edu	acation Allo	wable Cost Pay	ment (District) [5a + 5b + 3	5c]	31,832.93
	Pro	rated Cooperative	Cost Payn	nents (Member	rs of Cooperative	es Only)		
	* e.	Related Services	Block Gran	t Entitlement (P	aid Directly to C	Coop)		5,871.21

Co	unty:	32 Missoula			
Dis	trict:	0592 DeSmet Elem			
	Re	quired Local Match			
	* f(i)	. District's Required Match for IBG [5a X 0.33]			5,813.34
	f(ii) District's Required Match for RSBG [5b X 0.33]			N/A
		i) District's RSBG Match to be Paid by District to Coop	erative [5e X 0	.33]	1,937.50
	* f(iv	7) Total Required Local Match To Avoid Reversions			
		[5f(i) + 5f(ii) + 5f(iii)]			7,750.84
	Mi	nimum Special Education Budget To Avoid Reversio	ons		
	* g.	Minimum Special Education Budget to Avoid Revers [5a + 5b + 5f(iv)]			25,367.01
6.	FL	EXIBILITY FUNDING (ESTIMATED):			
	Not cou	te: Statewide appropriation, school count, and large school count.	ount are subject to	change through Octo	ber enrollment
	FY	2005-2006 Appropriation (estimated)			0.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	0.0		
	b.	Prior Year ANB	0		
	c.	Estimated School Count	0		
	d.	Estimated Large School Count	0		
	FY	2005-2006 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year average] + [(20% statewide appropriation / statewide district prior year ANB]			
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school courschool count]	nt) x district		
	g.	District Large K12 Public School Funding			
		[(25% statewide appropriation / statewide large school large school count]	l count) x distri	ct	
	h.	Total Flex Fund Entitlement (estimated)			0.00
7.	DE	BT SERVICES FUND AND COUNTY RETIREME	NT FUND GT	В:	
	C		Elementary	High School	
		Unity Tay Year 2004 County Tayahla Value	61 721 702 00	161 721 702 00	
	a. b.	Tax Year 2004 County Taxable Value1 FY 2004-05 County ANB (Budgeted)	9,330	4,619	
	c.	FY 2004-05 County ANB (Budgeted) County Retirement Mill Value per ANB	17.33	35.01	
		•	17.55	33.01	
	d.	Strict Tax Year 2004 District Taxable Value	3,390,438.00	N/A	
	e.	FY 2004-05 District ANB (Budgeted)	3,390,438.00	N/A	
	f.	District Debt Service Mill Value Per ANB	28.73	N/A	
		stewide	20.73	1 1/2 1	
	** g.	Statewide Retirement Mill Value per ANB	21.59	42.86	
	д. Ь	Essility Guaranteed Mill Value per AND	24.09	40.50	

24.98

49.59

h.

Facility Guaranteed Mill Value per ANB

^{**} Also for bond limitation per 20-9-406, MCA.

County: 32 Missoula
District: 0592 DeSmet Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2004)***	1,752,163,083.00 1,752,163,083.00
	(b) 2004-05 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)	163,864,956.46 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.71 N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.71	High School N/A
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	198,903.86	N/A
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	10,600.38	N/A
	(d)	District's FY 2005-06 guaranteed tax base (a) $x [(b) + (c)]$	3,919,824.33	N/A
	(e)	District taxable valuation (Tax Year 2004)***	3,390,438.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	529.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	61,785.21	0.00	0.00
b.	FY2003-2004 amount to avoid reversion	19,960.86	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	14,216.76	0.00	0.00

^{***} 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.



2005 Legislative Revision:

County: 32 Missoula

District: 0593 Target Range Elem

WIII	ic refrect	ca on the 1 1 2000 mi	ar oudget 10					
1	OF	DTIEIED AND		FY 2005-200	6		3 Year Avg Al	NB
1. * Bu	dget Ur	RTIFIED ANB	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1		GET RANGE K-6	279	14,192.50	1,210,357.80	294	14,598.00	1,274,989.80
M1		GET RANGE 7-8	120	67,581.90	666,510.00	116	63,076.44	644,409.00
2.		RECT STATE AID					,	892,691.74
								092,091.74
3.	* a.	2006 BUDGET LIN Required % of Sp		ınding in Mavin	num [MCA 20_9	-306(8)]		100%
	* b.	BASE Budget		•				1,747,936.03
	* c.	Maximum Budget						2,211,755.30
	* d.	Highest Budget W						2,211,733.30
	u.	excluding tuition,			overBASE reve	nues		2,211,755.30
	* e.	Highest Budget W						2,211,755.30
	* f.	Highest Voted Ar	nount (3e-3	3d)				0.00
4.	PRI	OR YEAR INFO	RMATION	N FOR BUDGE	TING:			
	* a.	FY 2004-2005 BA	ASE Budge	t				1,620,070.68
	* b.	FY 2004-2005 M	aximum Bu	ıdget				2,049,379.70
	* c.	FY 2004-2005 Al	NB					406
	* d.	FY 2004-2005 Ac	lopted Gen	eral Fund Budge	et			2,100,343.00
	* e.	FY 2004-2005 Ov	ver-BASE l	Levy As Submit	ted On Budget _			480,272.32
	* f.	FY 2004-2005 Eq	ualization	Status	Disequ	ıalized AN	B under 30% 2n	d year DU2
5.	SPE	CCIAL EDUCATION	ON FUND	ING (FY2005-2	2006):			
		E: Block Grant Eligi						eive the
		ing listed. Block Gra						
	Bloo	ck Grant Eligibilit	y Status?_					Yes
		ck Grant Rates						
		ructional Block Gra						138.71
		ated Services Block						46.23
	Thre	eshold to Determine	e Dispropoi	rtionate Costs				1.314737924
	Spe	cial Education All	owable Co	st Payments				
	* a.	Instructional Bloc	k Grant En	titlement [IBG 1	rate X ANB]			55,345.29
	* b.	Related Services	Block Gran	t Entitlement [R	SBG rate X AN	B]		18,445.77
	c.	Reimbursement fo	or Dispropo	ortionate Costs (See Final Page)			33,549.97
	* d.	Total Special Edu	cation Allo	wable Cost Pay	ment (District) [5a + 5b + 5	5c]	107,341.03
	Pro	rated Cooperative	Cost Payr	nents (Member	rs of Cooperative	es Only)		
	* e.	Related Services	Block Gran	t Entitlement (P	aid Directly to C	Coop)		N/A

Dis	trict:	0593 Target Range Elem			
	Re	quired Local Match			
		. District's Required Match for IBG [5a X 0.33]			18,263.95
		District's Required Match for RSBG [5b X 0.33]			6,087.10
	* f(ii	i) District's RSBG Match to be Paid by District to Cooper	ative [5e X 0	.33]	N/A
	* f(iv	y) Total Required Local Match To Avoid Reversions			
		[5f(i) + 5f(ii) + 5f(iii)]			24,351.05
	Mi	nimum Special Education Budget To Avoid Reversions	}		
	* g.	Minimum Special Education Budget to Avoid Reversion [5a + 5b + 5f(iv)]			98,142.11
6.	FL	EXIBILITY FUNDING (ESTIMATED):			
	Not cou	e: Statewide appropriation, school count, and large school coun nt.	t are subject to	change through Octo	ber enrollment
	FY	2005-2006 Appropriation (estimated)			0.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	0.0		
	b.	Prior Year ANB	0		
	c.	Estimated School Count	0		
	d.	Estimated Large School Count	0		
	FY	2005-2006 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year average average] + [(20% statewide appropriation / statewide pridistrict prior year ANB]			
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school count) school count]	x district		
	g.	District Large K12 Public School Funding			
		[(25% statewide appropriation / statewide large school c large school count]	ount) x distri	ct	
	h.	Total Flex Fund Entitlement (estimated)			0.00
7.	DE	BT SERVICES FUND AND COUNTY RETIREMEN	Γ FUND GT	В:	
			Elementary	High School	
	Co	unty			
	a.	Tax Year 2004 County Taxable Value161		161,721,792.00	
	b.	FY 2004-05 County ANB (Budgeted)	9,330	4,619	
	c.	County Retirement Mill Value per ANB	17.33	35.01	
		strict			
	d.		,137,820.00	N/A	
	e.	FY 2004-05 District ANB (Budgeted)	406	N/A	

20.04

21.59

24.98

N/A

42.86

49.59

f.

g.

Statewide

District Debt Service Mill Value Per ANB

Statewide Retirement Mill Value per ANB

Facility Guaranteed Mill Value per ANB

^{**} Also for bond limitation per 20-9-406, MCA.

District: 0593 Target Range Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.		ATEWIDE GTB RATIO: Statewide taxable valuation (Tax Year 2004)***	Elementary 1,752,163,083.00	High School 1,752,163,083.00
	(b)	2004-05 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)	163,864,956.46	N/A
	(c)	GTB ratio: [(a) divided by (b)] x 175%	18.71	N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.71	High School N/A
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	654,832.25	N/A
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	38,866.17	N/A
	(d)	District's FY 2005-06 guaranteed tax base (a) $x [(b) + (c)]$	12,979,097.44	N/A
	(e)	District taxable valuation (Tax Year 2004)***	8,137,820.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	4,841.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	205,139.46	0.00	0.00
b.	FY2003-2004 amount to avoid reversion	92,234.76	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	33,549.97	0.00	0.00

^{***} 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.

MAEFAIRS Montana Office of Public Instruction

PRELIMINARY BUDGET DATA SHEET

FY 2005-2006

Revision #1

2005 Legislative Revision:

County: 32 Missoula
District: 0594 Sunset Elem

***111	be reflected on the 1-12000 ff.	nar oudget 10	FY 2005-200	16		3 Year Avg Al	VR
1.	CERTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	ıdget Unit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	SUNSET K-8	16	20,275.00	69,832.00	11	20,275.00	48,015.00
2.	* DIRECT STATE AII	D					40,277.83
3.	FY2006 BUDGET LI	MITS					
	* a. Required % of S ₁	•	-				75%
	* b. BASE Budget						75,488.58
	* c. Maximum Budge						94,545.64
	* d. Highest Budget V			DACE			92,930.89
	excluding tuition * e. Highest Budget V						94,545.64
	* f. Highest Voted A						1,614.75
4		,	,				1,014.75
4.	* a. FY 2004-2005 B						43,271.47
	* b. FY 2004-2005 M	U					54,175.76
	* c. FY 2004-2005 A		C				34,173.70
	* d. FY 2004-2005 A						60,713.78
	* e. FY 2004-2005 O	-	Ũ				17,442.31
	* f. FY 2004-2005 E		•	Č			
5.	SPECIAL EDUCATI	ON FUND	ING (FY2005-	2006):			
	NOTE: Block Grant Elig funding listed. Block Gr	iblity Status	= "Yes" means Ol	PI records indicate			ceive the
	Block Grant Eligibili	ty Status?					Yes
	Block Grant Rates						
	Instructional Block Gr	ant Rate [IE	G] per ANB				138.71
	Related Services Block	k Grant Rate	e [RSBG] per A	NB			46.23
	Threshold to Determin	e Dispropo	rtionate Costs				1.314737924
	Special Education Al	lowable Co	st Payments				
	* a. Instructional Blo	ck Grant En	titlement [IBG	rate X ANB]			2,219.36
	* b. Related Services	Block Gran	t Entitlement [F	RSBG rate X AN	B]		N/A
	c. Reimbursement f	for Dispropo	ortionate Costs (See Final Page)			0.00
	* d. Total Special Edu	ucation Allo	owable Cost Pay	ment (District) [5a + 5b + 3	5c]	2,219.36
	Prorated Cooperative	e Cost Payr	nents (Member	rs of Cooperative	es Only)		
	* e. Related Services	Block Gran	t Entitlement (F	Paid Directly to C	Coop)		739.68

Co	unty:	32 Missoula			
Dis	trict:	0594 Sunset Elem			
		quired Local Match			
		District's Required Match for IBG [5a X 0.33]			732.39
		District's Required Match for RSBG [5b X 0.33]			N/A
) District's RSBG Match to be Paid by District to 0	•	33]	244.09
	* f(iv) Total Required Local Match To Avoid Reversion [5f(i) + 5f(ii) + 5f(iii)]			976.48
	Miı	nimum Special Education Budget To Avoid Rev	ersions		
	* g.	Minimum Special Education Budget to Avoid Ro [5a + 5b + 5f(iv)]			3,195.84
6.	FL	EXIBILITY FUNDING (ESTIMATED):			
	Note cour	e: Statewide appropriation, school count, and large schoot.	ol count are subject to	change through Octob	er enrollment
	FY	2005-2006 Appropriation (estimated)			0.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	0.0		
	b.	Prior Year ANB	0		
	c.	Estimated School Count	0		
	d.	Estimated Large School Count	0		
	FY	2005-2006 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year average] + [(20% statewide appropriation / statewide typic year ANB]			
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school school count]	count) x district		
	g.	District Large K12 Public School Funding			
		[(25% statewide appropriation / statewide large s large school count]	,		
	h.	Total Flex Fund Entitlement (estimated)			0.00
7.	DE	BT SERVICES FUND AND COUNTY RETIRI	EMENT FUND GT	В:	
			Elementary	High School	
		inty			
	a.	Tax Year 2004 County Taxable Value			
	b.	FY 2004-05 County ANB (Budgeted)		4,619	
	c.	County Retirement Mill Value per ANB	17.33	35.01	
		trict			
	d.	Tax Year 2004 District Taxable Value		N/A	
	e.	FY 2004-05 District ANB (Budgeted)		N/A	
	f.	District Debt Service Mill Value Per ANB	99.76	N/A	
	Sta	tewide			
	** g.	Statewide Retirement Mill Value per ANB	21.59	42.86	
	h.	Facility Guaranteed Mill Value per ANB	24.98	49.59	

^{**} Also for bond limitation per 20-9-406, MCA.

County: 32 Missoula
District: 0594 Sunset Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2004)***	1,752,163,083.00 1,752,163,083.00
	(b) 2004-05 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)	163,864,956.46 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.71 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.71	N/A
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	18,391.79	N/A
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	553.15	N/A
	(d)	District's FY 2005-06 guaranteed tax base (a) $x [(b) + (c)]$	354,459.83	N/A
	(e)	District taxable valuation (Tax Year 2004)***	798,075.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	1,589.80	0.00	0.00
b.	FY2003-2004 amount to avoid reversion	1,589.80	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	0.00	0.00	0.00

^{***} 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.



2005 Legislative Revision:

County: 32 Missoula

District: 0595 Clinton Elem

				FY 2005-200	16		3 Year Avg Al	NB
1.	CEI	RTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	dget Ur	nit_	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	CLIN	TON K-6	140	15,003.50	609,294.00	141	15,206.25	613,632.00
M1	CLIN	TON 7-8	48	58,570.98	267,468.00	48	56,318.25	267,468.00
2.	* DIR	RECT STATE AID)					425,823.15
3.	FY2	2006 BUDGET LI	MITS					
	* a.	Required % of Sp	ecial Ed Fu	nding in Maxin	num [MCA 20-9	-306(8)]		100%
	* b.	BASE Budget						826,396.84
	* c. Maximum Budget Limit						1,048,202.52	
	* d.	Highest Budget W						
		excluding tuition,						1,048,202.52
	* e. Highest Budget With A Vote * f. Highest Voted Amount (3e-3d)					1,048,202.52		
	* f.	Ü	,	•				0.00
4.		OR YEAR INFO	RMATION	FOR BUDGE	TING:			
	* a.	FY 2004-2005 BA	_					730,280.89
	* b.	FY 2004-2005 M		· ·				914,795.56
	* c.	FY 2004-2005 A						180
	* d.	FY 2004-2005 Ac	-	•				1,000,579.74
	* e.	FY 2004-2005 Ov		•	•			270,298.85
	* f.	FY 2004-2005 Eq	ualization S	Status	Diseq	ualized AN	IB under 30% 4t	th year DU4
5.		CIAL EDUCATION		,	*			
		TE: Block Grant Eligi ing listed. Block Gra						eeive the
	Bloc	ck Grant Eligibilit	y Status?					Yes
	Bloc	ck Grant Rates						
	Inst	ructional Block Gra	nt Rate [IB	G] per ANB				138.71
	Rela	ated Services Block	Grant Rate	[RSBG] per A	NB			46.23
	Thre	eshold to Determine	Dispropor	cionate Costs				1.314737924
	Spe	cial Education All	owable Cos	t Payments				
	* a.	Instructional Bloc	k Grant Ent	itlement [IBG 1	rate X ANB]			26,077.48
	* b.	Related Services	Block Grant	Entitlement [R	SBG rate X AN	B]		N/A
	c.	Reimbursement fo	or Dispropo	rtionate Costs (See Final Page)			17,365.91
	* d.	Total Special Edu	cation Allo	wable Cost Pay	ment (District) [5a + 5b + 5	5c]	43,443.39
	Pro	rated Cooperative	Cost Payn	nents (Member	rs of Cooperative	es Only)		
	* e.	Related Services	Block Grant	Entitlement (P	aid Directly to C	Coop)		8,691.24

Cou	ınty:	32 Missoula			
Dis	trict:	0595 Clinton Elem			
	Rec	quired Local Match			
	* f(i).	District's Required Match for IBG [5a X 0.33]			8,605.57
		District's Required Match for RSBG [5b X 0.33]			N/A
	* f(iii) District's RSBG Match to be Paid by District to	Cooperative [5e X 0.	33]	2,868.11
	* f(iv) Total Required Local Match To Avoid Reversio	ns		
		[5f(i) + 5f(ii) + 5f(iii)]			11,473.68
	Mi	nimum Special Education Budget To Avoid Rev	ersions		
	* g.	Minimum Special Education Budget to Avoid R			
		[5a + 5b + 5f(iv)]			37,551.16
6.	FL	EXIBILITY FUNDING (ESTIMATED):			
		e: Statewide appropriation, school count, and large school	ool count are subject to	change through Octo	ber enrollment
	cour				0.00
	FY	2005-2006 Appropriation (estimated)			0.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB			
	b.	Prior Year ANB			
	c.	Estimated School Count			
	d.	Estimated Large School Count	0		
	FY	2005-2006 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year average] + [(20% statewide appropriation / stat			
		district prior year ANB]	wide prior year AND) X	
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school	count) x district		
		school count]			
	g.	District Large K12 Public School Funding			
		[(25% statewide appropriation / statewide large s	school count) x distri	ct	
	h.	large school count] Total Flex Fund Entitlement (estimated)			
_		· · · · ·			0.00
7.	DE	BT SERVICES FUND AND COUNTY RETIRI			
	Cor	inty	Elementary	High School	
	a.	Tax Year 2004 County Taxable Value	161 721 792 00	161 721 792 00	
	b.	FY 2004-05 County ANB (Budgeted)		4,619	
	c.	County Retirement Mill Value per ANB		35.01	
		trict			
	d.	Tax Year 2004 District Taxable Value	3,584,097.00	N/A	
	e.	FY 2004-05 District ANB (Budgeted)		N/A	
	f.	District Debt Service Mill Value Per ANB		N/A	
		tewide		-	
	** g.	Statewide Retirement Mill Value per ANB	21.59	42.86	
	5.	Same white Remember 17th value per 1110	21.37	72.00	

24.98

49.59

h.

Facility Guaranteed Mill Value per ANB

 $[\]ensuremath{^{**}}$ Also for bond limitation per 20-9-406, MCA.

County: 32 Missoula
District: 0595 Clinton Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2004)***	1,752,163,083.00 1,752,163,083.00
	(b) 2004-05 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)	163,864,956.46 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.71 N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.71	High School N/A
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	300,148.44	N/A
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	16,524.45	N/A
	(d)	District's FY 2005-06 guaranteed tax base (a) $x [(b) + (c)]$	5,924,949.77	N/A
	(e)	District taxable valuation (Tax Year 2004)***	3,584,097.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	2,341.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	88,934.14	0.00	0.00
b.	FY2003-2004 amount to avoid reversion	34,622.39	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	17,365.91	0.00	0.00

^{***} 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.



2005 Legislative Revision:

County: 32 Missoula

District: 0596 Swan Valley Elem

			J	FY 2005-200	6		3 Year Avg Al	NB
1.	CE	RTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	* Budget Unit		ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	SWA	N VALLEY K-6	25	15,409.00	109,090.00	29	13,584.25	126,532.80
M1	SWA	N VALLEY 7-8	8	54,065.52	44,658.00	14	74,340.09	78,130.50
2.	* DIRECT STATE AID					130,786.67		
3.	FY	2006 BUDGET LII	MITS					
	* a.	Required % of Sp	ecial Ed Fu	nding in Maxin	num [MCA 20-9	-306(8)]		100%
	* b.	BASE Budget						245,259.60
	* c.	Maximum Budge	t Limit					309,226.45
	* d.	Highest Budget V						
		excluding tuition,						273,516.60
	* e.	Highest Budget V						309,226.45
	* f.	Highest Voted Ar	nount (3e-3	d)				35,709.85
4.		OR YEAR INFO						
	* a.	FY 2004-2005 B	Ũ					245,315.56
	* b.	FY 2004-2005 M		· ·				307,211.93
	* c.	FY 2004-2005 Al						45
	* d.	FY 2004-2005 A	-	•				276,784.56
	* e.	FY 2004-2005 O		•	•			28,257.00
	* f.	FY 2004-2005 Ec	qualization S	Status			Equ	alized EQ
5.		ECIAL EDUCATION		,	*			
		TE: Block Grant Eligi ling listed. Block Gra						eeive the
	Blo	ck Grant Eligibilit	y Status?					Yes
	Blo	ck Grant Rates						
	Inst	ructional Block Gra	int Rate [IB	G] per ANB				138.71
	Rela	ated Services Block	Grant Rate	[RSBG] per Al	NB			46.23
	Thr	eshold to Determine	e Dispropor	tionate Costs				1.314737924
	Spe	cial Education All	owable Cos	st Payments				
	* a.	Instructional Bloc	k Grant En	titlement [IBG 1	ate X ANB]			4,577.43
	* b.	Related Services	Block Gran	t Entitlement [R	SBG rate X AN	B]		N/A
	c.	Reimbursement fo	or Dispropo	rtionate Costs (See Final Page)			2,979.18
	* d.	Total Special Edu	ication Allo	wable Cost Pay	ment (District) [5a + 5b + 3	5c]	7,556.61
	Pro	rated Cooperative	Cost Payn	nents (Member	rs of Cooperative	es Only)		
	* e.	Related Services	Block Gran	t Entitlement (P	aid Directly to C	Coop)		1,525.59

32 Missoula **County:**

District: 0596 Swan Valley Elem

Required Local Match	
* f(i). District's Required Match for IBG [5a X 0.33]	1,510.55
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	503.44
* f(iv) Total Required Local Match To Avoid Reversions	
[5f(i) + 5f(ii) + 5f(iii)]	2,013.99
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions	
[5a + 5b + 5f(iv)]	6,591.42

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	2005-2006 Appropriation (estimated)			
Sta	tewide/District Data	Statewide	District	
a.	5 Year Average ANB	0.0		
b.	Prior Year ANB	0		

Estimated School Count 0 Estimated Large School Count 0

FY2005-2006 Payments (estimated)

District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

> [(15% statewide appropriation / statewide school count) x district school count]

District Large K12 Public School Funding [(25% statewide appropriation / statewide large school count) x district large school count]

Total Flex Fund Entitlement (estimated) 0.00

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

		Elementary	High School
(County		
a	. Tax Year 2004 County Taxable Value 10	61,721,792.00	161,721,792.00
b	FY 2004-05 County ANB (Budgeted)	9,330	4,619
c	. County Retirement Mill Value per ANB	17.33	35.01
Ι	District		
d	l. Tax Year 2004 District Taxable Value	2,211,064.00	N/A
e	FY 2004-05 District ANB (Budgeted)	45	N/A
f	. District Debt Service Mill Value Per ANB	49.13	N/A
S	statewide		
k g	s. Statewide Retirement Mill Value per ANB	21.59	42.86
h	. Facility Guaranteed Mill Value per ANB	24.98	49.59

^{**} Also for bond limitation per 20-9-406, MCA.

0.00

District: 0596 Swan Valley Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2004)***	1,752,163,083.00 1,752,163,083.00
	(b) 2004-05 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)	163,864,956.46 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.71 N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.71	High School N/A
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	104,077.15	N/A
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	3,254.60	N/A
	(d)	District's FY 2005-06 guaranteed tax base (a) $x [(b) + (c)]$	2,008,177.04	N/A
	(e)	District taxable valuation (Tax Year 2004)***	2,211,064.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	18,595.55	0.00	0.00
b.	FY2003-2004 amount to avoid reversion	8,478.95	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	2,979.18	0.00	0.00

^{***} 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.



2005 Legislative Revision:

County: 32 Missoula

District: 0597 Seeley Lake Elem

			J	FY 2005-200	16		3 Year Avg Al	NB
1.	CEI	RTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	dget Un	it	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	SEEL	EY LAKE K-6	144	15,206.25	626,644.80	145	14,395.25	630,982.00
M 1	SEEL	EY LAKE 7-8	49	56,318.25	273,028.00	58	65,329.17	323,045.50
2.	* DIR	ECT STATE AID)					462,087.11
3.	FY2	2006 BUDGET LII	MITS					
	* a.	Required % of Sp	ecial Ed Fu	nding in Maxin	num [MCA 20-9	-306(8)]		100%
	* b.	BASE Budget						880,582.80
	* c.	Maximum Budge	t Limit					1,114,120.47
	* d.	Highest Budget W						
		excluding tuition,						1,092,083.28
	* e.	Highest Budget W						1,114,120.47
	* f.	Highest Voted Ar	nount (3e-3	d)				22,037.19
4.	PRI	OR YEAR INFO	RMATION	FOR BUDGE	TING:			
	* a.	FY 2004-2005 BA	ASE Budge	t				814,212.52
	* b.	FY 2004-2005 M	aximum Bu	dget				1,025,429.09
	* c.	FY 2004-2005 Al	NB					200
	* d.	FY 2004-2005 Ac	dopted Gen	eral Fund Budge	et			1,025,713.00
	* e.	FY 2004-2005 Ov	ver-BASE I	evy As Submit	ted On Budget ₋			211,500.48
	* f.	FY 2004-2005 Eq	ualization S	Status	Diseq	ualized AN	NB under 30% 1	st year DU1
5.	SPE	CIAL EDUCATION	ON FUND	ING (FY2005-2	2006):			
		E: Block Grant Eligi ing listed. Block Gra						eive the
	Bloo	ck Grant Eligibilit	y Status?					Yes
	Bloc	ck Grant Rates						
	Insti	ructional Block Gra	int Rate [IB	G] per ANB				138.71
	Rela	ated Services Block	Grant Rate	[RSBG] per A	NB			46.23
	Thre	eshold to Determine	e Dispropor	tionate Costs				1.314737924
	Spe	cial Education All	owable Cos	st Payments				
	* a.	Instructional Bloc	k Grant En	titlement [IBG 1	rate X ANB]			26,771.03
	* b.	Related Services	Block Gran	t Entitlement [R	SBG rate X AN	B]		N/A
	c.	Reimbursement fo	or Dispropo	rtionate Costs (See Final Page)			8,952.05
	* d.	Total Special Edu	cation Allo	wable Cost Pay	ment (District) [5a + 5b + 5	5c]	35,723.08
	Pro	rated Cooperative	Cost Payn	nents (Member	rs of Cooperative	es Only)		
	* e.	Related Services	Block Gran	t Entitlement (P	aid Directly to C	Coop)		8,922.39

A	22 74.	1
('Allnty'	47 Miccoii	0
County:	32 Missoul	4

Dis	trict:	0597 Seeley Lake Elem			
		quired Local Match . District's Required Match for IBG [5a X 0.33]			8,834.44
		District's Required Match for RSBG [5b X 0.33]			N/A
	* f(ii	i) District's RSBG Match to be Paid by District to Coopera	tive [5e X 0	.33]	2,944.39
	* f(iv	Total Required Local Match To Avoid Reversions			
		[5f(i) + 5f(ii) + 5f(iii)]			11,778.83
	Mi	nimum Special Education Budget To Avoid Reversions			
	* g.	Minimum Special Education Budget to Avoid Reversion [5a + 5b + 5f(iv)]			38,549.86
6.	Not cou		-		ber enrollment
		tewide/District Data	Statewide	District	0.00
	Sta a.	5 Year Average ANB	0.0	District	
	a. b.	Prior Year ANB	0.0		
	c.	Estimated School Count	0		
	d.	Estimated Derivor Count Estimated Large School Count	0		
	FV	2005-2006 Payments (estimated)			
	e.	District Student Funding			
	С.	[(40% statewide appropriation / statewide 5 year average average] + [(20% statewide appropriation / statewide priodistrict prior year ANB]			
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school count) x school count]	district		
	g.	District Large K12 Public School Funding			
		[(25% statewide appropriation / statewide large school colarge school count]	ount) x distri	ct	
	h.	Total Flex Fund Entitlement (estimated)			0.00
7.	DE	BT SERVICES FUND AND COUNTY RETIREMENT	FUND GT		
			lementary	High School	
		unty	721 702 00	1 < 1 701 700 00	
	a.	Tax Year 2004 County Taxable Value		161,721,792.00	
	b.	FY 2004-05 County ANB (Budgeted)	9,330	4,619	
	c.	County Retirement Mill Value per ANB	17.33	35.01	
		Ton Veen 2004 District Touchle Velve	070 007 00	NT / A	
	d.		878,007.00	N/A	
	e.	FY 2004-05 District ANB (Budgeted)	200	N/A	

29.39

21.59

24.98

N/A

42.86

49.59

f.

g. h.

Statewide

District Debt Service Mill Value Per ANB

Statewide Retirement Mill Value per ANB

Facility Guaranteed Mill Value per ANB

 $[\]ast\ast$ Also for bond limitation per 20-9-406, MCA.

District: 0597 Seeley Lake Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary	High School
	(a) Statewide taxable valuation (Tax Year 2004)***	1,752,163,083.00	1,752,163,083.00
	(b) 2004-05 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)	163,864,956.46	N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.71	N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.71	High School N/A
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	336,935.03	N/A
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	16,932.11	N/A
	(d)	District's FY 2005-06 guaranteed tax base (a) $x [(b) + (c)]$	6,620,854.19	N/A
	(e)	District taxable valuation (Tax Year 2004)***	5,878,007.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	743.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	71,847.59	0.00	0.00
b.	FY2003-2004 amount to avoid reversion	37,625.34	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	8,952.05	0.00	0.00

^{***} 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.



2005 Legislative Revision:

County: 32 Missoula

District: 0599 Frenchtown K-12 Schools

WIII	be reflected on the FY 2006 III	ai buuget id	1111.				
1	CEDTIEIED AND		FY 2005-200			3 Year Avg Al	
1. * Bu	CERTIFIED ANB dget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1		579				14,800.75	
E1 H1	FRENCHTOWN K-6 FRENCHTOWN HS 9-	400	14,598.00 225,273.00	2,494,447.80 2,193,700.00	590 388	225,273.00	2,541,189.00 2,129,053.00
п1 M1	FRENCHTOWN 7-8	229	63,076.44	1,265,683.00	216	60,823.71	1,194,534.00
			,				2,796,779.87
2.							
3.	FY2006 BUDGET LIN			B.(G.) 20.0	20.6(0)3		020/
	* a. Required % of Sp		•				93%
	* b. BASE Budget						5,343,612.52
	* c. Maximum Budget						6,722,997.20
	* d. Highest Budget W excluding tuition,			overBASE reve	nues		6,414,904.14
	* e. Highest Budget W						6,722,997.20
	* f. Highest Voted An						308,093.06
4.	PRIOR YEAR INFOR	RMATION	N FOR BUDGE	TING:			
	* a. FY 2004-2005 BA						4,887,871.36
	* b. FY 2004-2005 Ma	Ŭ					6,114,075.48
	* c. FY 2004-2005 AN		· ·				1171
	* d. FY 2004-2005 Ad	lopted Gen	eral Fund Budge	et			5,969,056.29
	* e. FY 2004-2005 Ov	er-BASE	Levy As Submitt	ted On Budget .			1,071,291.62
	* f. FY 2004-2005 Eq	ualization	Status			Equ	alized EQ
5.	SPECIAL EDUCATION	ON FUND	ING (FY2005-2	2006):			
	NOTE: Block Grant Eligil						eive the
	funding listed. Block Gra Block Grant Eligibility						Yes
		y 5 					105
	Block Grant Rates	mt Dota III	Cl man AND				138.71
	Instructional Block Gra						46.23
	Related Services Block						1.314737924
	Threshold to Determine						1.314/3/924
	Special Education Allo		•	. WANDI			167.561.60
	* a. Instructional Bloc						167,561.68
	* b. Related Services I						55,845.84
	c. Reimbursement fo			•			18,156.71
	* d. Total Special Edu Prorated Cooperative		•)C]	241,564.23
	* e. Related Services I	•	,	-	•		NT/A
	e. Related Services I	DIOCK Grai	и виниениени (Р	and Directly to C	.00p)		N/A

District: 0599 Frenchtown K-12 Schools

	Red	quired Local Match					
*	* f(i). District's Required Match for IBG [5a X 0.33]						
	f(ii)	District's Required Match for RSBG [5b X 0.33]			18,429.13		
*	k f(iii) District's RSBG Match to be Paid by District to Co	operative [5e X 0	.33]	N/A		
*	¢ f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			73,724.48		
	Mi	nimum Special Education Budget To Avoid Revers	sions				
*	₿ g.	Minimum Special Education Budget to Avoid Reve [5a + 5b + 5f(iv)]			297,132.00		
6.		EXIBILITY FUNDING (ESTIMATED): e: Statewide appropriation, school count, and large school nt.	count are subject to	o change through Octo	ober enrollment		
	FY	2005-2006 Appropriation (estimated)			0.00		
	Sta	tewide/District Data	Statewide	District			
	a.	5 Year Average ANB	0.0				
	b.	Prior Year ANB	0				
	c.	Estimated School Count	0				
	d.	Estimated Large School Count	0				
	FY	2005-2006 Payments (estimated)					
	e. District Student Funding						
		[(40% statewide appropriation / statewide 5 year avaverage] + [(20% statewide appropriation / statewide district prior year ANB]					
	f.	District K12 Public School Funding					
		[(15% statewide appropriation / statewide school coschool count]	ount) x district				
	g.	District Large K12 Public School Funding					
		[(25% statewide appropriation / statewide large scholarge school count]	ool count) x distri	ect	:		
	h.	Total Flex Fund Entitlement (estimated)			0.00		
7.	DE	BT SERVICES FUND AND COUNTY RETIREM	IENT FUND GT				
	~		Elementary	High School			
	Co	inty					
	a.	Tax Year 2004 County Taxable Value		161,721,792.00			
	b.	FY 2004-05 County ANB (Budgeted)		4,619			
	c.	County Retirement Mill Value per ANB	17.33	35.01			
		trict					
	d.	Tax Year 2004 District Taxable Value		12,519,966.00			
	e.	FY 2004-05 District ANB (Budgeted)		379			
	f.	District Debt Service Mill Value Per ANB	15.81	33.03			
	Sta	tewide					
**	₿ g.	Statewide Retirement Mill Value per ANB	21.59	42.86			

 $[\]ast\ast$ Also for bond limitation per 20-9-406, MCA.

h.

Facility Guaranteed Mill Value per ANB

49.59

24.98

District: 0599 Frenchtown K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2004)***	Elementary High School 1,752,163,083.00 1,752,163,083.00
	(b) 2004-05 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)	163,864,956.46 107,450,132.42
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.71 28.54

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.71	High School
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,242,109.98	783,815.14
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	57,014.14	27,711.47
	(d)	District's FY 2005-06 guaranteed tax base (a) $x [(b) + (c)]$	24,306,612.29	23,160,969.45
	(e)	District taxable valuation (Tax Year 2004)***	12,519,966.00	12,519,966.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	11,787.00	10,641.00

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	264,048.94	124,258.33	388,307.27
b.	FY2003-2004 amount to avoid reversion	177,508.40	83,315.83	260,824.23
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	12,268.77	5,887.94	18,156.71

^{***} 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.