



PRELIMINARY BUDGET DATA SHEET

FY 2010-2011

Revision #01

Adjusted SAG

County: 32 Missoula

District: 0583 Missoula 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 FY2011 final budget form.

1. CERTIFIED ANB	FY 2010-2011			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 MISSOULA K-6	3,886	23,257.00	18,765,135.20*	3,857	23,257.00	18,625,842.40	
M1 MISSOULA 7-8	1,077	65,863.00	6,627,723.50*	1,074	65,863.00	6,609,707.00	
2. * DIRECT STATE AID							11,390,444.48
3. Quality Educator							1,166,178.08
4. At Risk Student							0.00
5. * Indian Education For All							101,245.20
6. American Indian Achievement Gap							65,000.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):							
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							150.60
Related Services Block Grant Rate [RSBG] per ANB							50.20
Threshold to Determine Disproportionate Costs							1.551088257
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							747,427.80
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							249,142.60
c. Reimbursement for Disproportionate Costs							1,025,109.06
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							2,021,679.46
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 [7a X 0.33]							246,651.17
f(ii). District's Required Match for RSBG [7b X 0.33]							82,217.06
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]							N/A
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							328,868.23
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							1,325,438.63

County: 32 Missoula
 District: 0583 Missoula Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	4,590,594.40	0.00	0.00
b. FY2008-2009 amount to avoid reversion	1,307,354.20	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.551088257) then [a - (b * 1.551088257)] * 0.4	1,025,109.06	0.00	0.00

8. FY2011 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	24,548,357.48
*c. Maximum Budget Limit	30,857,760.90
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	30,626,798.44
*e. Highest Budget With A Vote	30,857,760.90
*f. Highest Voted Amount (8e-8d)	230,962.46

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	23,818,697.39
*b. FY 2009-2010 Maximum Budget	29,936,743.60
*c. FY 2009-2010 ANB	4,955
*d. FY 2009-2010 Adopted General Fund Budget	29,936,743.60
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	6,078,440.96

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2009 County Taxable Value	188,798,959	188,798,959
b. FY 2009-10 County ANB (Budgeted)	9,739	4,469
c. County Retirement Mill Value per ANB	19.39	42.25
District		
d. Tax Year 2009 District Taxable Value	97,778,426	N/A
e. FY 2009-10 District ANB (Budgeted)	4,955	N/A
f. District Debt Service Mill Value Per ANB	19.73	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 32 Missoula
 District: 0583 Missoula 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 2009)***	2,196,934,101	2,196,934,101
(b) 2009-10 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)	199,286,043.81	120,362,729.97
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.28	N/A
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	8,715,439.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	786,746.80	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	202,206,513.82	N/A
(e) District taxable valuation (Tax Year 2009)***	97,778,426	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	104,428.00	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.

Per MCA, 20-9-366(2)(a), 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.



PRELIMINARY BUDGET DATA SHEET

FY 2010-2011

Revision #01

Adjusted SAG

County: 32 Missoula

District: 0584 Missoula 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 FY2011 final budget form.

1. CERTIFIED ANB	FY 2010-2011			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 MISSOULA CO HS 9-12	3,615	258,487.00	21,869,682.50	3,686	258,487.00	22,296,073.00*
H2 SEELEY SWAN HS 9-12	106	258,487.00	676,147.50	119	258,487.00	758,684.50*
2. * DIRECT STATE AID						10,536,563.98
3. Quality Educator						912,536.12
4. At Risk Student						0.00
5. * Indian Education For All						77,622.00
6. American Indian Achievement Gap						26,800.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):						
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						150.60
Related Services Block Grant Rate [RSBG] per ANB						50.20
Threshold to Determine Disproportionate Costs						1.551088257
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						560,382.60
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						186,794.20
c. Reimbursement for Disproportionate Costs						395,181.92
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						1,142,358.72
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 [7a X 0.33]						184,926.26
f(ii). District's Required Match for RSBG [7b X 0.33]						61,642.09
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						N/A
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						246,568.35
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						993,745.15

County: 32 Missoula
 District: 0584 Missoula H S

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	0.00	2,596,960.58	0.00
b. FY2008-2009 amount to avoid reversion	0.00	1,037,339.93	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.551088257) then [a - (b * 1.551088257)] * 0.4	0.00	395,181.92	0.00

8. FY2011 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	21,473,645.53
*c. Maximum Budget Limit	26,873,407.06
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	26,838,074.38
*e. Highest Budget With A Vote	26,873,407.06
*f. Highest Voted Amount (8e-8d)	35,332.68

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	21,288,876.48
*b. FY 2009-2010 Maximum Budget	26,458,850.07
*c. FY 2009-2010 ANB	3,900
*d. FY 2009-2010 Adopted General Fund Budget	26,713,648.81
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	5,364,428.85

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2009 County Taxable Value	188,798,959	188,798,959
b. FY 2009-10 County ANB (Budgeted)	9,739	4,469
c. County Retirement Mill Value per ANB	19.39	42.25
District		
d. Tax Year 2009 District Taxable Value	N/A	171,998,066
e. FY 2009-10 District ANB (Budgeted)	N/A	3,900
f. District Debt Service Mill Value Per ANB	N/A	44.10
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 32 Missoula
 District: 0584 Missoula 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 2009)***	2,196,934,101	2,196,934,101
(b) 2009-10 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)	199,286,043.81	120,362,729.97
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	35.23
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	8,261,004.00
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	N/A	445,016.40
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	N/A	306,713,098.69
(e) District taxable valuation (Tax Year 2009)***	N/A	171,998,066
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	134,715.00

*** 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 MCA, 20-9-366(2)(a), 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.



PRELIMINARY BUDGET DATA SHEET
FY 2010-2011

County: 32 Missoula

District: 0586 Hellgate 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 FY2011 final budget form.

1. CERTIFIED ANB	FY 2010-2011			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 HELLGATE K-6	1,066	23,257.00	5,220,111.20*	1,042	23,257.00	5,104,834.40	
M1 HELLGATE 7-8	285	65,863.00	1,805,190.00*	293	65,863.00	1,855,276.00	
2. * DIRECT STATE AID							3,180,146.28
3. Quality Educator							278,686.75
4. At Risk Student							0.00
5. * Indian Education For All							27,560.40
6. American Indian Achievement Gap							14,400.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):							
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							150.60
Related Services Block Grant Rate [RSBG] per ANB							50.20
Threshold to Determine Disproportionate Costs							1.551088257
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							203,460.60
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							67,820.20
c. Reimbursement for Disproportionate Costs							162,972.67
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							434,253.47
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 [7a X 0.33]							67,142.00
f(ii). District's Required Match for RSBG [7b X 0.33]							22,380.67
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]							N/A
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							89,522.67
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							360,803.47

County: 32 Missoula
 District: 0586 Hellgate Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	944,448.59	0.00	0.00
b. FY2008-2009 amount to avoid reversion	346,219.45	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.551088257) then [a - (b * 1.551088257)] * 0.4	162,972.67	0.00	0.00

8. FY2011 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	6,620,138.97
*c. Maximum Budget Limit	8,303,575.29
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	7,843,517.40
*e. Highest Budget With A Vote	8,303,575.29
*f. Highest Voted Amount (8e-8d)	460,057.89

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	6,320,531.22
*b. FY 2009-2010 Maximum Budget	7,917,941.09
*c. FY 2009-2010 ANB	1,338
*d. FY 2009-2010 Adopted General Fund Budget	7,543,909.65
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	1,223,378.43

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2009 County Taxable Value	188,798,959	188,798,959
b. FY 2009-10 County ANB (Budgeted)	9,739	4,469
c. County Retirement Mill Value per ANB	19.39	42.25
District		
d. Tax Year 2009 District Taxable Value	30,485,920	N/A
e. FY 2009-10 District ANB (Budgeted)	1,338	N/A
f. District Debt Service Mill Value Per ANB	22.78	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 32 Missoula
 District: 0586 Hellgate 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 2009)***	2,196,934,101	2,196,934,101
(b) 2009-10 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)	199,286,043.81	120,362,729.97
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.28	N/A
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	2,419,850.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	150,926.80	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	54,706,130.30	N/A
(e) District taxable valuation (Tax Year 2009)***	30,485,920	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	24,220.00	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.

Per MCA, 20-9-366(2)(a), 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.



PRELIMINARY BUDGET DATA SHEET FY 2010-2011

County: 32 Missoula
District: 0588 Lolo 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 FY2011 final budget form.

1. CERTIFIED ANB	FY 2010-2011			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 LOLO K-6	484	23,257.00	2,398,074.80*	478	23,257.00	2,368,633.40
M1 LOLO 7-8	127	65,863.00	809,434.50*	130	65,863.00	828,457.50
2. * DIRECT STATE AID						1,473,593.29
3. Quality Educator						133,848.00
4. At Risk Student						0.00
5. * Indian Education For All						12,464.40
6. American Indian Achievement Gap						2,400.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):						
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						150.60
Related Services Block Grant Rate [RSBG] per ANB						50.20
Threshold to Determine Disproportionate Costs						1.551088257
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						92,016.60
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						59,789.22
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						151,805.82
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						30,672.20
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						30,365.48
f(ii). District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						10,121.83
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						40,487.31
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						132,503.91

County: 32 Missoula
 District: 0588 Lolo Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	350,078.36	0.00	0.00
b. FY2008-2009 amount to avoid reversion	129,331.98	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.551088257) then [a - (b * 1.551088257)] * 0.4	59,789.22	0.00	0.00

8. FY2011 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	3,010,812.87
*c. Maximum Budget Limit	3,779,625.54
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	3,735,236.90
*e. Highest Budget With A Vote	3,779,625.54
*f. Highest Voted Amount (8e-8d)	44,388.64

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	2,913,121.87
*b. FY 2009-2010 Maximum Budget	3,656,829.56
*c. FY 2009-2010 ANB	606
*d. FY 2009-2010 Adopted General Fund Budget	3,637,545.90
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	724,424.03

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2009 County Taxable Value	188,798,959	188,798,959
b. FY 2009-10 County ANB (Budgeted)	9,739	4,469
c. County Retirement Mill Value per ANB	19.39	42.25
District		
d. Tax Year 2009 District Taxable Value	6,809,953	N/A
e. FY 2009-10 District ANB (Budgeted)	606	N/A
f. District Debt Service Mill Value Per ANB	11.24	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 32 Missoula
 District: 0588 Lolo 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 2009)***	2,196,934,101	2,196,934,101
(b) 2009-10 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)	199,286,043.81	120,362,729.97
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.28	N/A
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,123,029.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	71,620.21	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	25,422,135.19	N/A
(e) District taxable valuation (Tax Year 2009)***	6,809,953	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	18,612.00	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.

Per MCA, 20-9-366(2)(a), 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.



**PRELIMINARY BUDGET DATA SHEET
FY 2010-2011**

County: 32 Missoula

District: 0589 Potomac 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 FY2011 final budget form.

1. CERTIFIED ANB	FY 2010-2011			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 POTOMAC K-6	93	23,257.00	464,423.40	91	23,257.00	454,454.00*	
M1 POTOMAC 7-8	22	65,863.00	140,794.50	24	65,863.00	153,582.00*	
2. * DIRECT STATE AID							311,628.74
3. Quality Educator							33,638.44
4. At Risk Student							0.00
5. * Indian Education For All							2,346.00
6. American Indian Achievement Gap							0.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):							
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							150.60
Related Services Block Grant Rate [RSBG] per ANB							50.20
Threshold to Determine Disproportionate Costs							1.551088257
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							17,319.00
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							17,319.00
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							5,773.00
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							5,715.27
f(ii). District's Required Match for RSBG [7b X 0.33]							N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]							1,905.09
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							7,620.36
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							24,939.36

County: 32 Missoula
 District: 0589 Potomac Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	33,503.21	0.00	0.00
b. FY2008-2009 amount to avoid reversion	23,767.96	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.551088257) then [a - (b * 1.551088257)] * 0.4	0.00	0.00	0.00

8. FY2011 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	620,265.04
*c. Maximum Budget Limit	767,778.44
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	679,601.75
*e. Highest Budget With A Vote	767,778.44
*f. Highest Voted Amount (8e-8d)	88,176.69

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	615,257.71
*b. FY 2009-2010 Maximum Budget	765,714.43
*c. FY 2009-2010 ANB	117
*d. FY 2009-2010 Adopted General Fund Budget	674,594.42
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	59,336.71

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2009 County Taxable Value	188,798,959	188,798,959
b. FY 2009-10 County ANB (Budgeted)	9,739	4,469
c. County Retirement Mill Value per ANB	19.39	42.25
District		
d. Tax Year 2009 District Taxable Value	1,952,322	N/A
e. FY 2009-10 District ANB (Budgeted)	117	N/A
f. District Debt Service Mill Value Per ANB	16.69	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 32 Missoula
 District: 0589 Potomac 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 2009)***	2,196,934,101	2,196,934,101
(b) 2009-10 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)	199,286,043.81	120,362,729.97
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.28	N/A
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	243,287.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	9,522.26	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	5,379,781.05	N/A
(e) District taxable valuation (Tax Year 2009)***	1,952,322	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	3,427.00	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.

Per MCA, 20-9-366(2)(a), 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.



PRELIMINARY BUDGET DATA SHEET
FY 2010-2011

County: 32 Missoula
District: 0590 Bonner 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 FY2011 final budget form.

1. CERTIFIED ANB	FY 2010-2011			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 BONNER K-6	278	23,257.00	1,383,133.40*	283	23,257.00	1,407,868.40	
M1 BONNER 7-8	105	65,863.00	669,795.00*	95	65,863.00	606,242.50	
2. * DIRECT STATE AID							957,495.64
3. Quality Educator							84,795.75
4. At Risk Student							0.00
5. * Indian Education For All							7,813.20
6. American Indian Achievement Gap							2,600.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):							
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							150.60
Related Services Block Grant Rate [RSBG] per ANB							50.20
Threshold to Determine Disproportionate Costs							1.551088257
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							57,679.80
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							27,995.73
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							85,675.53
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							19,226.60
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							19,034.33
f(ii). District's Required Match for RSBG [7b X 0.33]							N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]							6,344.78
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							25,379.11
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							83,058.91

County: 32 Missoula
 District: 0590 Bonner Elem

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	192,544.55	0.00	0.00
b. FY2008-2009 amount to avoid reversion	79,012.42	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.551088257) then [a - (b * 1.551088257)] * 0.4	27,995.73	0.00	0.00

8. FY2011 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,936,484.05
*c. Maximum Budget Limit	2,427,835.01
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,324,562.99
*e. Highest Budget With A Vote	2,427,835.01
*f. Highest Voted Amount (8e-8d)	103,272.02

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	1,872,289.04
*b. FY 2009-2010 Maximum Budget	2,348,621.46
*c. FY 2009-2010 ANB	381
*d. FY 2009-2010 Adopted General Fund Budget	2,260,367.98
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	388,078.94

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2009 County Taxable Value	188,798,959	188,798,959
b. FY 2009-10 County ANB (Budgeted)	9,739	4,469
c. County Retirement Mill Value per ANB	19.39	42.25
District		
d. Tax Year 2009 District Taxable Value	4,474,377	N/A
e. FY 2009-10 District ANB (Budgeted)	381	N/A
f. District Debt Service Mill Value Per ANB	11.74	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 32 Missoula
 District: 0590 Bonner 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 2009)***	2,196,934,101	2,196,934,101
(b) 2009-10 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)	199,286,043.81	120,362,729.97
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.28	N/A
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	725,752.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	43,427.81	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	16,368,146.36	N/A
(e) District taxable valuation (Tax Year 2009)***	4,474,377	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	11,894.00	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.

Per MCA, 20-9-366(2)(a), 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.



**PRELIMINARY BUDGET DATA SHEET
FY 2010-2011**

County: 32 Missoula
District: 0591 Woodman 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 FY2011 final budget form.

1. CERTIFIED ANB	FY 2010-2011			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 WOODMAN K-6	43	23,257.00	214,948.40*	38	23,257.00	189,973.40	
M1 WOODMAN 7-8	6	65,863.00	38,422.50*	8	65,863.00	51,226.00	
2. * DIRECT STATE AID							153,093.43
3. Quality Educator							14,674.61
4. At Risk Student							0.00
5. * Indian Education For All							999.60
6. American Indian Achievement Gap							0.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):							
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							150.60
Related Services Block Grant Rate [RSBG] per ANB							50.20
Threshold to Determine Disproportionate Costs							1.551088257
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							7,379.40
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							9,600.02
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							16,979.42
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							2,459.80
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							2,435.20
f(ii). District's Required Match for RSBG [7b X 0.33]							N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]							811.73
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							3,246.93
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							10,626.33

County: 32 Missoula
 District: 0591 Woodman Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	35,956.67	0.00	0.00
b. FY2008-2009 amount to avoid reversion	7,708.53	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.551088257) then [a - (b * 1.551088257)] * 0.4	9,600.02	0.00	0.00

8. FY2011 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	314,422.04
*c. Maximum Budget Limit	394,583.75
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	364,906.50
*e. Highest Budget With A Vote	394,583.75
*f. Highest Voted Amount (8e-8d)	29,677.25

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	304,295.36
*b. FY 2009-2010 Maximum Budget	381,499.35
*c. FY 2009-2010 ANB	49
*d. FY 2009-2010 Adopted General Fund Budget	354,779.82
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	50,484.46

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2009 County Taxable Value	188,798,959	188,798,959
b. FY 2009-10 County ANB (Budgeted)	9,739	4,469
c. County Retirement Mill Value per ANB	19.39	42.25
District		
d. Tax Year 2009 District Taxable Value	891,324	N/A
e. FY 2009-10 District ANB (Budgeted)	49	N/A
f. District Debt Service Mill Value Per ANB	18.19	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 32 Missoula
 District: 0591 Woodman 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 2009)***	2,196,934,101	2,196,934,101
(b) 2009-10 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)	199,286,043.81	120,362,729.97
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.28	N/A
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	119,299.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	6,408.43	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	2,675,054.11	N/A
(e) District taxable valuation (Tax Year 2009)***	891,324	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	1,784.00	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.

Per MCA, 20-9-366(2)(a), 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.



**PRELIMINARY BUDGET DATA SHEET
FY 2010-2011**

County: 32 Missoula
District: 0592 DeSmet 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 FY2011 final budget form.

1. CERTIFIED ANB	FY 2010-2011			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 DESMET K-6	99	23,257.00	494,326.80	102	23,257.00	509,275.80*	
M1 DESMET 7-8	25	65,863.00	159,975.00	26	65,863.00	166,367.50*	
2. * DIRECT STATE AID							341,849.19
3. Quality Educator							47,808.07
4. At Risk Student							0.00
5. * Indian Education For All							2,611.20
6. American Indian Achievement Gap							2,200.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):							
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							150.60
Related Services Block Grant Rate [RSBG] per ANB							50.20
Threshold to Determine Disproportionate Costs							1.551088257
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							18,674.40
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							33,971.34
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							52,645.74
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							6,224.80
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							6,162.55
f(ii). District's Required Match for RSBG [7b X 0.33]							N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]							2,054.18
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							8,216.73
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							26,891.13

County: 32 Missoula
 District: 0592 DeSmet Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	127,440.73	0.00	0.00
b. FY2008-2009 amount to avoid reversion	27,408.10	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.551088257) then [a - (b * 1.551088257)] * 0.4	33,971.34	0.00	0.00

8. FY2011 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	740,623.87
*c. Maximum Budget Limit	928,898.85
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	933,551.99
*e. Highest Budget With A Vote	954,767.64
*f. Highest Voted Amount (8e-8d)	21,215.65

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	761,839.52
*b. FY 2009-2010 Maximum Budget	954,767.64
*c. FY 2009-2010 ANB	137
*d. FY 2009-2010 Adopted General Fund Budget	954,767.64
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	192,928.12

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2009 County Taxable Value	188,798,959	188,798,959
b. FY 2009-10 County ANB (Budgeted)	9,739	4,469
c. County Retirement Mill Value per ANB	19.39	42.25
District		
d. Tax Year 2009 District Taxable Value	5,198,933	N/A
e. FY 2009-10 District ANB (Budgeted)	137	N/A
f. District Debt Service Mill Value Per ANB	37.95	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 32 Missoula
 District: 0592 DeSmet 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 2009)***	2,196,934,101	2,196,934,101
(b) 2009-10 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)	199,286,043.81	120,362,729.97
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.28	N/A
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	278,886.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	23,279.41	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	6,430,079.92	N/A
(e) District taxable valuation (Tax Year 2009)***	5,198,933	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	1,231.00	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.

Per MCA, 20-9-366(2)(a), 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.



PRELIMINARY BUDGET DATA SHEET FY 2010-2011

County: 32 Missoula

District: 0593 Target Range 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 FY2011 final budget form.

1. CERTIFIED ANB	FY 2010-2011			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 TARGET RANGE K-6	393	23,257.00	1,950,773.40*	362	23,257.00	1,798,017.80	
M1 TARGET RANGE 7-8	111	65,863.00	707,902.50*	126	65,863.00	803,092.50	
2. * DIRECT STATE AID							1,228,264.77
3. Quality Educator							105,587.82
4. At Risk Student							0.00
5. * Indian Education For All							10,281.60
6. American Indian Achievement Gap							4,800.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):							
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							150.60
Related Services Block Grant Rate [RSBG] per ANB							50.20
Threshold to Determine Disproportionate Costs							1.551088257
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							75,902.40
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							25,300.80
c. Reimbursement for Disproportionate Costs							19,744.02
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							120,947.22
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 [7a X 0.33]							25,047.79
f(ii). District's Required Match for RSBG [7b X 0.33]							8,349.26
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]							N/A
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							33,397.05
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							134,600.25

County: 32 Missoula
 District: 0593 Target Range Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	237,500.04	0.00	0.00
b. FY2008-2009 amount to avoid reversion	121,295.47	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.551088257) then [a - (b * 1.551088257)] * 0.4	19,744.02	0.00	0.00

8. FY2011 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	.....	92%
*b. BASE Budget	.....	2,488,232.25
*c. Maximum Budget Limit	.....	3,100,683.98
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	.....	2,984,026.76
*e. Highest Budget With A Vote	.....	3,100,683.98
*f. Highest Voted Amount (8e-8d)	.....	116,657.22

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	.....	2,428,788.06
*b. FY 2009-2010 Maximum Budget	.....	3,040,552.87
*c. FY 2009-2010 ANB	.....	497
*d. FY 2009-2010 Adopted General Fund Budget	.....	2,924,582.57
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	.....	495,794.51

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2009 County Taxable Value	188,798,959	188,798,959
b. FY 2009-10 County ANB (Budgeted)	9,739	4,469
c. County Retirement Mill Value per ANB	19.39	42.25
District		
d. Tax Year 2009 District Taxable Value	8,807,681	N/A
e. FY 2009-10 District ANB (Budgeted)	497	N/A
f. District Debt Service Mill Value Per ANB	17.72	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 32 Missoula
 District: 0593 Target Range 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 2009)***	2,196,934,101	2,196,934,101
(b) 2009-10 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)	199,286,043.81	120,362,729.97
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.28	N/A
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	938,411.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	53,391.20	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	21,105,550.82	N/A
(e) District taxable valuation (Tax Year 2009)***	8,807,681	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	12,298.00	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.

Per MCA, 20-9-366(2)(a), 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.



**PRELIMINARY BUDGET DATA SHEET
FY 2010-2011**

County: 32 Missoula
District: 0594 Sunset 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 FY2011 final budget form.

1. CERTIFIED ANB	FY 2010-2011			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 SUNSET K-8	7	23,257.00	35,016.80	8	23,257.00	40,018.40*	
2. * DIRECT STATE AID						28,284.10
3. Quality Educator						3,239.73
4. At Risk Student						0.00
5. * Indian Education For All						163.20
6. American Indian Achievement Gap						400.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):						
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						150.60
Related Services Block Grant Rate [RSBG] per ANB						50.20
Threshold to Determine Disproportionate Costs						1.551088257
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						1,054.20
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						141.22
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						1,195.42
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						351.40
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]						347.89
f(ii). District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						115.96
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						463.85
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						1,518.05

County: 32 Missoula
 District: 0594 Sunset Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	2,013.68	0.00	0.00
b. FY2008-2009 amount to avoid reversion	1,070.63	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.551088257) then [a - (b * 1.551088257)] * 0.4	141.22	0.00	0.00

8. FY2011 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	56,237.40
*c. Maximum Budget Limit	69,820.57
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	83,116.65
*e. Highest Budget With A Vote	94,194.27
*f. Highest Voted Amount (8e-8d)	11,077.62

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	67,315.02
*b. FY 2009-2010 Maximum Budget	83,887.03
*c. FY 2009-2010 ANB	11
*d. FY 2009-2010 Adopted General Fund Budget	94,194.27
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	26,879.25

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2009 County Taxable Value	188,798,959	188,798,959
b. FY 2009-10 County ANB (Budgeted)	9,739	4,469
c. County Retirement Mill Value per ANB	19.39	42.25
District		
d. Tax Year 2009 District Taxable Value	1,157,372	N/A
e. FY 2009-10 District ANB (Budgeted)	11	N/A
f. District Debt Service Mill Value Per ANB	105.22	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 32 Missoula
 District: 0594 Sunset 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 2009)***	2,196,934,101	2,196,934,101
(b) 2009-10 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)	199,286,043.81	120,362,729.97
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.28	N/A
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	26,827.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	915.25	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	590,355.08	N/A
(e) District taxable valuation (Tax Year 2009)***	1,157,372	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	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.

Per MCA, 20-9-366(2)(a), 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.



**PRELIMINARY BUDGET DATA SHEET
FY 2010-2011**

County: 32 Missoula
District: 0595 Clinton 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 FY2011 final budget form.

1. CERTIFIED ANB	FY 2010-2011			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 CLINTON K-6	195	23,257.00	971,802.00*	189	23,257.00	942,013.80
M1 CLINTON 7-8	50	65,863.00	319,637.50*	48	65,863.00	306,876.00
2. * DIRECT STATE AID						617,110.09
3. Quality Educator						58,394.23
4. At Risk Student						0.00
5. * Indian Education For All						4,998.00
6. American Indian Achievement Gap						200.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):						
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						150.60
Related Services Block Grant Rate [RSBG] per ANB						50.20
Threshold to Determine Disproportionate Costs						1.551088257
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						36,897.00
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						5,829.20
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						42,726.20
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						12,299.00
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						12,176.01
f(ii). District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						4,058.67
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						16,234.68
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						53,131.68

County: 32 Missoula
 District: 0595 Clinton Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	91,626.70	0.00	0.00
b. FY2008-2009 amount to avoid reversion	49,677.18	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.551088257) then [a - (b * 1.551088257)] * 0.4	5,829.20	0.00	0.00

8. FY2011 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	1,232,776.11
*c. Maximum Budget Limit	1,528,146.83
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,500,581.79
*e. Highest Budget With A Vote	1,528,146.83
*f. Highest Voted Amount (8e-8d)	27,565.04

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	1,137,948.73
*b. FY 2009-2010 Maximum Budget	1,413,592.99
*c. FY 2009-2010 ANB	231
*d. FY 2009-2010 Adopted General Fund Budget	1,405,754.41
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	267,805.68

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2009 County Taxable Value	188,798,959	188,798,959
b. FY 2009-10 County ANB (Budgeted)	9,739	4,469
c. County Retirement Mill Value per ANB	19.39	42.25
District		
d. Tax Year 2009 District Taxable Value	4,230,069	N/A
e. FY 2009-10 District ANB (Budgeted)	231	N/A
f. District Debt Service Mill Value Per ANB	18.31	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 32 Missoula
 District: 0595 Clinton 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 2009)***	2,196,934,101	2,196,934,101
(b) 2009-10 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)	199,286,043.81	120,362,729.97
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.28	N/A
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	446,828.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	21,935.81	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	9,975,293.88	N/A
(e) District taxable valuation (Tax Year 2009)***	4,230,069	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	5,745.00	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.

Per MCA, 20-9-366(2)(a), 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.



**PRELIMINARY BUDGET DATA SHEET
FY 2010-2011**

County: 32 Missoula
District: 0596 Swan Valley 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 FY2011 final budget form.

1. CERTIFIED ANB	FY 2010-2011			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 SWAN VALLEY K-6	29	23,257.00	145,005.80	32	23,257.00	159,996.80*	
M1 SWAN VALLEY 7-8	4	65,863.00	25,617.00	10	65,863.00	64,027.50*	
2. * DIRECT STATE AID							139,975.50
3. Quality Educator							16,496.77
4. At Risk Student							0.00
5. * Indian Education For All							856.80
6. American Indian Achievement Gap							0.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):							
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							150.60
Related Services Block Grant Rate [RSBG] per ANB							50.20
Threshold to Determine Disproportionate Costs							1.551088257
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							4,969.80
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							5,456.76
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							10,426.56
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							1,656.60
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							1,640.03
f(ii). District's Required Match for RSBG [7b X 0.33]							N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]							546.68
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							2,186.71
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							7,156.51

County: 32 Missoula
 District: 0596 Swan Valley Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	28,919.80	0.00	0.00
b. FY2008-2009 amount to avoid reversion	9,849.79	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.551088257) then [a - (b * 1.551088257)] * 0.4	5,456.76	0.00	0.00

8. FY2011 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	283,128.83
*c. Maximum Budget Limit	353,007.59
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	347,095.68
*e. Highest Budget With A Vote	362,534.56
*f. Highest Voted Amount (8e-8d)	15,438.88

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	298,567.71
*b. FY 2009-2010 Maximum Budget	373,386.95
*c. FY 2009-2010 ANB	46
*d. FY 2009-2010 Adopted General Fund Budget	362,534.56
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	63,966.85

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2009 County Taxable Value	188,798,959	188,798,959
b. FY 2009-10 County ANB (Budgeted)	9,739	4,469
c. County Retirement Mill Value per ANB	19.39	42.25
District		
d. Tax Year 2009 District Taxable Value	2,617,956	N/A
e. FY 2009-10 District ANB (Budgeted)	46	N/A
f. District Debt Service Mill Value Per ANB	56.91	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 32 Missoula
 District: 0596 Swan Valley 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 2009)***	2,196,934,101	2,196,934,101
(b) 2009-10 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)	199,286,043.81	120,362,729.97
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.28	N/A
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	115,125.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	6,394.99	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	2,585,945.39	N/A
(e) District taxable valuation (Tax Year 2009)***	2,617,956	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	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.

Per MCA, 20-9-366(2)(a), 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.



**PRELIMINARY BUDGET DATA SHEET
FY 2010-2011**

County: 32 Missoula
District: 0597 Seeley Lake 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 FY2011 final budget form.

1. CERTIFIED ANB	FY 2010-2011			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 SEELEY LAKE K-6	132	23,257.00	658,666.80	139	23,257.00	693,498.80*
M1 SEELEY LAKE 7-8	39	65,863.00	249,424.50	42	65,863.00	268,579.50*
2. * DIRECT STATE AID						469,885.64
3. Quality Educator						46,515.22
4. At Risk Student						0.00
5. * Indian Education For All						3,692.40
6. American Indian Achievement Gap						600.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):						
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						150.60
Related Services Block Grant Rate [RSBG] per ANB						50.20
Threshold to Determine Disproportionate Costs						1.551088257
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						25,752.60
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						14,072.58
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						39,825.18
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						8,584.20
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						8,498.36
f(ii). District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						2,832.79
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						11,331.15
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						37,083.75

County: 32 Missoula
 District: 0597 Seeley Lake Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	96,292.99	0.00	0.00
b. FY2008-2009 amount to avoid reversion	39,399.14	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.551088257) then [a - (b * 1.551088257)] * 0.4	14,072.58	0.00	0.00

8. FY2011 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	950,955.19
*c. Maximum Budget Limit	1,190,240.48
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,195,063.37
*e. Highest Budget With A Vote	1,213,299.04
*f. Highest Voted Amount (8e-8d)	18,235.67

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	969,190.86
*b. FY 2009-2010 Maximum Budget	1,210,892.00
*c. FY 2009-2010 ANB	193
*d. FY 2009-2010 Adopted General Fund Budget	1,213,299.04
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	244,108.18

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2009 County Taxable Value	188,798,959	188,798,959
b. FY 2009-10 County ANB (Budgeted)	9,739	4,469
c. County Retirement Mill Value per ANB	19.39	42.25
District		
d. Tax Year 2009 District Taxable Value	7,107,283	N/A
e. FY 2009-10 District ANB (Budgeted)	193	N/A
f. District Debt Service Mill Value Per ANB	36.83	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 32 Missoula
 District: 0597 Seeley Lake 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 2009)***	2,196,934,101	2,196,934,101
(b) 2009-10 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)	199,286,043.81	120,362,729.97
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.28	N/A
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	383,571.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	16,254.02	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	8,508,276.43	N/A
(e) District taxable valuation (Tax Year 2009)***	7,107,283	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	1,401.00	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.

Per MCA, 20-9-366(2)(a), 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.



PRELIMINARY BUDGET DATA SHEET
FY 2010-2011

County: 32 Missoula
District: 0599 Frenchtown 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 FY2011 final budget form.

1. CERTIFIED ANB	FY 2010-2011			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 FRENCHTOWN K-6	649	23,257.00	3,204,891.80	657	23,257.00	3,243,871.80*
M1 FRENCHTOWN 7-8	218	65,863.00	1,384,463.50	215	65,863.00	1,365,572.50*
H1 FRENCHTOWN HS 9-12	411	258,487.00	2,590,327.50	413	258,487.00	2,602,726.00*
2. * DIRECT STATE AID						3,379,220.45
3. Quality Educator						325,393.61
4. At Risk Student						0.00
5. * Indian Education For All						26,214.00
6. American Indian Achievement Gap						6,200.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):						
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						150.60
Related Services Block Grant Rate [RSBG] per ANB						50.20
Threshold to Determine Disproportionate Costs						1.551088257
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						192,466.80
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						64,155.60
c. Reimbursement for Disproportionate Costs						54,771.07
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						311,393.47
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 [7a X 0.33]						63,514.05
f(ii). District's Required Match for RSBG [7b X 0.33]						21,171.35
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						N/A
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						84,685.40
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						341,307.80

County: 32 Missoula
 District: 0599 Frenchtown K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	449,938.74	211,735.88	661,674.62
b. FY2008-2009 amount to avoid reversion	229,142.96	109,165.92	338,308.88
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.551088257) then [a - (b * 1.551088257)] * 0.4	37,807.11	16,963.96	54,771.07

8. FY2011 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	.....	100%
*b. BASE Budget	.....	6,841,580.30
*c. Maximum Budget Limit	.....	8,540,371.85
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	.....	8,062,871.92
*e. Highest Budget With A Vote	.....	8,540,371.85
*f. Highest Voted Amount (8e-8d)	.....	477,499.93

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	.....	6,663,952.28
*b. FY 2009-2010 Maximum Budget	.....	8,318,088.06
*c. FY 2009-2010 ANB	.....	1,294
*d. FY 2009-2010 Adopted General Fund Budget	.....	7,891,756.30
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	.....	1,221,291.62

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2009 County Taxable Value	188,798,959	188,798,959
b. FY 2009-10 County ANB (Budgeted)	9,739	4,469
c. County Retirement Mill Value per ANB	19.39	42.25
District		
d. Tax Year 2009 District Taxable Value	13,311,898	13,311,898
e. FY 2009-10 District ANB (Budgeted)	878	416
f. District Debt Service Mill Value Per ANB	15.16	32.00
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 32 Missoula
 District: 0599 Frenchtown 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 2009)***	2,196,934,101	2,196,934,101
(b) 2009-10 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)	199,286,043.81	120,362,729.97
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.28	35.23
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,623,051.00	986,454.00
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	79,614.40	37,494.00
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	36,232,719.71	36,073,688.04
(e) District taxable valuation (Tax Year 2009)***	13,311,898	13,311,898
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	22,921.00	22,762.00

*** 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 MCA, 20-9-366(2)(a), 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.