



PRELIMINARY BUDGET DATA SHEET

FY 2006-2007

Revision #1

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 FY2007 final budget form.

1. CERTIFIED ANB	FY 2006-2007			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 MISSOULA K-6	3,655	15,745.68	15,656,311.00	3,676	15,745.68	15,745,691.20 *
M1 MISSOULA 7-8	1,135	55,247.76	6,180,407.50	1,172	55,247.76	6,376,674.00 *
2. * DIRECT STATE AID						9,920,431.32
3. QUALITY EDUCATOR PAYMENT						731,266.00
4. AT-RISK PAYMENT						246,287.16
5. INDIAN EDUCATION FOR ALL PAYMENT						98,899.20
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT						55,000.00
7. SPECIAL EDUCATION FUNDING (FY2006-2007):						
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						143.32
Related Services Block Grant Rate [RSBG] per ANB						47.77
Threshold to Determine Disproportionate Costs						1.33564546
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						686,502.80
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						228,818.30
c. Reimbursement for Disproportionate Costs						812,307.77
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						1,727,628.87
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]						226,545.92
f(ii) District's Required Match for RSBG [7b X 0.33]						75,510.04
* 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)]						302,055.96
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						1,217,377.06

County: 32 Missoula
District: 0583 Missoula Elem

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	3,560,592.00	0.00	0.00
b. FY2004-2005 amount to avoid reversion	1,145,380.73	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.33564546) then [a - (b * 1.33564546)] * 0.4	812,307.77	0.00	0.00

8. FY2007 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	21,304,819.69
* c. Maximum Budget Limit	26,780,068.74
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	26,616,369.11
* e. Highest Budget With A Vote	26,780,068.74
* f. Highest Voted Amount (8e-8d)	163,699.63

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	19,858,108.58
* b. FY 2005-2006 Maximum Budget	25,217,158.18
* c. FY 2005-2006 ANB	4919
* d. FY 2005-2006 Adopted General Fund Budget	25,217,158.00
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	5,311,549.42
* f. FY 2005-2006 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2005 County Taxable Value	172,060,721.00	172,060,721.00
b. FY 2005-06 County ANB (Budgeted)	9,281	4,663
c. County Retirement Mill Value per ANB	18.54	36.90
District		
d. Tax Year 2005 District Taxable Value	94,031,476.00	N/A
e. FY 2005-06 District ANB (Budgeted)	4,919	N/A
f. District Debt Service Mill Value Per ANB	19.12	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	22.43	44.26
h. Facility Guaranteed Mill Value per ANB	25.96	51.21

County: 32 Missoula
District: 0583 Missoula Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2005)***	1,832,075,981.00	1,832,075,981.00
(b) 2005-06 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)	176,225,370.33	112,911,632.49
(c) GTB ratio: [(a) divided by (b)] x 175%	18.19	28.40

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	18.19	N/A
(b) 2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	7,787,525.41	N/A
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	631,235.94	N/A
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	153,137,268.96	N/A
(e) District taxable valuation (Tax Year 2005)***	94,031,476.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	59,106.00	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.

According to law, 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 2006-2007

Revision #1

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 FY2007 final budget form.

1. CERTIFIED ANB	FY 2006-2007			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 MISSOULA CO HS 9-1	3,821	230,199.00	20,428,294.50	3,865	230,199.00	20,661,692.50 *
H2 SEELEY SWAN HS 9-1	160	230,199.00	906,280.00	176	230,199.00	996,204.00 *
2. * DIRECT STATE AID						9,886,877.64
3. QUALITY EDUCATOR PAYMENT						583,544.00
4. AT-RISK PAYMENT						67,480.03
5. INDIAN EDUCATION FOR ALL PAYMENT						82,436.40
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT						30,600.00
7. SPECIAL EDUCATION FUNDING (FY2006-2007):						
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						143.32
Related Services Block Grant Rate [RSBG] per ANB						47.77
Threshold to Determine Disproportionate Costs						1.33564546
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						570,556.92
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						190,172.37
c. Reimbursement for Disproportionate Costs						535,020.63
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						1,295,749.92
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]						188,283.78
f(ii) District's Required Match for RSBG [7b X 0.33]						62,756.88
* 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)]						251,040.66
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						1,011,769.95

County: 32 Missoula
 District: 0584 Missoula H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	0.00	2,581,492.00	0.00
b. FY2004-2005 amount to avoid reversion	0.00	931,340.29	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.33564546) then [a - (b * 1.33564546)] * 0.4	0.00	535,020.63	0.00

8. FY2007 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	20,272,745.92
* c. Maximum Budget Limit	25,473,854.77
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	25,312,807.05
* e. Highest Budget With A Vote	25,473,854.77
* f. Highest Voted Amount (8e-8d)	161,047.72

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	19,200,278.81
* b. FY 2005-2006 Maximum Budget	24,305,339.94
* c. FY 2005-2006 ANB	4087
* d. FY 2005-2006 Adopted General Fund Budget	24,305,339.94
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	5,040,061.13
* f. FY 2005-2006 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2005 County Taxable Value	172,060,721.00	172,060,721.00
b. FY 2005-06 County ANB (Budgeted)	9,281	4,663
c. County Retirement Mill Value per ANB	18.54	36.90
District		
d. Tax Year 2005 District Taxable Value	N/A	155,279,704.00
e. FY 2005-06 District ANB (Budgeted)	N/A	4,087
f. District Debt Service Mill Value Per ANB	N/A	37.99
Statewide		
g. Statewide Retirement Mill Value per ANB	22.43	44.26
h. Facility Guaranteed Mill Value per ANB	25.96	51.21

County: 32 Missoula
District: 0584 Missoula H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2005)***	1,832,075,981.00	1,832,075,981.00
(b) 2005-06 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)	176,225,370.33	112,911,632.49
(c) GTB ratio: [(a) divided by (b)] x 175%	18.19	28.40

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	N/A	28.40
(b) 2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	7,718,489.20
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	N/A	487,986.29
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	N/A	233,063,903.92
(e) District taxable valuation (Tax Year 2005)***	N/A	155,279,704.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	77,784.00

*** 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.

According to law, 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 2006-2007
Revision #1

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 FY2007 final budget form.

1. CERTIFIED ANB	FY 2006-2007			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 HELLGATE K-6	932	16,160.04	4,066,222.80 *	900	15,745.68	3,929,490.00
M1 HELLGATE 7-8	264	50,643.78	1,488,498.00 *	282	55,247.76	1,588,717.50
2. * DIRECT STATE AID						2,512,821.51
3. QUALITY EDUCATOR PAYMENT						166,134.00
4. AT-RISK PAYMENT						21,426.28
5. INDIAN EDUCATION FOR ALL PAYMENT						24,398.40
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT						9,000.00
7. SPECIAL EDUCATION FUNDING (FY2006-2007):						
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						143.32
Related Services Block Grant Rate [RSBG] per ANB						47.77
Threshold to Determine Disproportionate Costs						1.33564546
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						171,410.72
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						57,132.92
c. Reimbursement for Disproportionate Costs						118,444.33
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						346,987.97
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]						56,565.54
f(ii) District's Required Match for RSBG [7b X 0.33]						18,853.86
* 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)]						75,419.40
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						303,963.04

County: 32 Missoula
 District: 0586 Hellgate Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	658,146.32	0.00	0.00
b. FY2004-2005 amount to avoid reversion	271,056.58	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.33564546) then [a - (b * 1.33564546)] * 0.4	118,444.33	0.00	0.00

8. FY2007 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	5,203,961.54
* c. Maximum Budget Limit	6,536,459.24
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	6,208,950.67
* e. Highest Budget With A Vote	6,536,459.24
* f. Highest Voted Amount (8e-8d)	327,508.57

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	4,828,413.87
* b. FY 2005-2006 Maximum Budget	6,109,501.98
* c. FY 2005-2006 ANB	1190
* d. FY 2005-2006 Adopted General Fund Budget	5,833,403.00
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	1,004,989.13
* f. FY 2005-2006 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2005 County Taxable Value	172,060,721.00	172,060,721.00
b. FY 2005-06 County ANB (Budgeted)	9,281	4,663
c. County Retirement Mill Value per ANB	18.54	36.90
District		
d. Tax Year 2005 District Taxable Value	24,024,927.00	N/A
e. FY 2005-06 District ANB (Budgeted)	1,190	N/A
f. District Debt Service Mill Value Per ANB	20.19	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	22.43	44.26
h. Facility Guaranteed Mill Value per ANB	25.96	51.21

County: 32 Missoula
 District: 0586 Hellgate Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2005)***	1,832,075,981.00	1,832,075,981.00
(b) 2005-06 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)	176,225,370.33	112,911,632.49
(c) GTB ratio: [(a) divided by (b)] x 175%	18.19	28.40

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	18.19	N/A
(b) 2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,947,721.56	N/A
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	118,375.43	N/A
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	37,582,304.25	N/A
(e) District taxable valuation (Tax Year 2005)***	24,024,927.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	13,557.00	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.

According to law, 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 2006-2007

County: 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 FYXXXX final budget form.

1. CERTIFIED ANB	FY 2006-2007			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 LOLO K-6	434	15,745.68	1,915,111.80 *	428	15,538.50	1,888,892.40
M1 LOLO 7-8	140	55,247.76	793,695.00 *	144	57,549.75	816,228.00
2. * DIRECT STATE AID						1,242,570.70
3. QUALITY EDUCATOR PAYMENT						83,272.00
4. AT-RISK PAYMENT						12,420.21
5. INDIAN EDUCATION FOR ALL PAYMENT						11,709.60
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT						1,200.00
7. SPECIAL EDUCATION FUNDING (FY2006-2007):						
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						143.32
Related Services Block Grant Rate [RSBG] per ANB						47.77
Threshold to Determine Disproportionate Costs						1.33564546
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						82,265.68
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						40,583.64
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						122,849.32
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						27,419.98
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						27,147.67
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]						9,048.59
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						36,196.26
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						118,461.94

County: Missoula
 District: 0588 Lolo Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2004-2005 allowable cost expenditures	246,086.00	0.00	0.00
Total K-12 expenditures prorated by FY05 ANB			
b. FY2004-2005 amount to avoid reversion	108,282.40	0.00	0.00
c. Reimbursement for disproportionate costs	40,583.64	0.00	0.00
If (a-b) > 0 and a > (b * 1.33564546) then [a - (b * 1.33564546)] * 0.4			

8. FY2007 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	2,515,399.04
* c. Maximum Budget Limit	3,161,520.67
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	3,128,258.69
* e. Highest Budget With A Vote	3,161,520.67
* f. Highest Voted Amount (8e-8d)	33,261.98

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	2,305,159.53
* b. FY 2005-2006 Maximum Budget	2,922,411.85
* c. FY 2005-2006 ANB	561
* d. FY 2005-2006 Adopted General Fund Budget	2,918,019.18
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	612,859.65
* f. FY 2005-2006 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2005 County Taxable Value	172,060,721.00	172,060,721.00
b. FY 2005-06 County ANB (Budgeted)	9,281	4,663
c. County Retirement Mill Value per ANB	18.54	36.90
District		
d. Tax Year 2005 District Taxable Value	5,431,481.00	N/A
e. FY 2005-06 District ANB (Budgeted)	561	N/A
f. District Debt Service Mill Value Per ANB	9.68	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	22.43	44.26
h. Facility Guaranteed Mill Value per ANB	25.96	51.21

County: 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 2005)***	1,832,075,981.00	1,832,075,981.00
(b) 2005-06 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)	176,225,370.33	112,911,632.49
(c) GTB ratio: [(a) divided by (b)] x 175%	18.19	28.40

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	18.19	N/A
(b) 2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	943,398.64	N/A
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	55,165.90	N/A
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	18,163,888.98	N/A
(e) District taxable valuation (Tax Year 2005)***	5,431,481.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	12,732.00	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.

According to law, 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 2006-2007

County: 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 FYXXXX final budget form.

1. CERTIFIED ANB	FY 2006-2007			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 POTOMAC K-6	69	15,331.32	306,994.80	73	14,502.60	324,762.40 *
M1 POTOMAC 7-8	24	59,851.74	136,758.00	31	69,059.70	176,591.50 *
2. * DIRECT STATE AID						261,457.55
3. QUALITY EDUCATOR PAYMENT						22,162.00
4. AT-RISK PAYMENT						6,074.99
5. INDIAN EDUCATION FOR ALL PAYMENT						2,121.60
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT						N/A
7. SPECIAL EDUCATION FUNDING (FY2006-2007):						
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						143.32
Related Services Block Grant Rate [RSBG] per ANB						47.77
Threshold to Determine Disproportionate Costs						1.33564546
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						13,328.76
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						8,228.72
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						21,557.48
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						4,442.61
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						4,398.49
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]						1,466.06
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						5,864.55
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						19,193.31

County: Missoula
 District: 0589 Potomac Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	48,001.04	0.00	0.00
b. FY2004-2005 amount to avoid reversion	20,536.32	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.33564546) then [a - (b * 1.33564546)] * 0.4	8,228.72	0.00	0.00

8. FY2007 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	530,249.07
* c. Maximum Budget Limit	662,832.36
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	560,585.78
* e. Highest Budget With A Vote	662,832.36
* f. Highest Voted Amount (8e-8d)	102,246.58

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	504,966.69
* b. FY 2005-2006 Maximum Budget	638,986.80
* c. FY 2005-2006 ANB	108
* d. FY 2005-2006 Adopted General Fund Budget	535,303.40
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	30,336.71
* f. FY 2005-2006 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2005 County Taxable Value	172,060,721.00	172,060,721.00
b. FY 2005-06 County ANB (Budgeted)	9,281	4,663
c. County Retirement Mill Value per ANB	18.54	36.90
District		
d. Tax Year 2005 District Taxable Value	1,641,317.00	N/A
e. FY 2005-06 District ANB (Budgeted)	108	N/A
f. District Debt Service Mill Value Per ANB	15.20	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	22.43	44.26
h. Facility Guaranteed Mill Value per ANB	25.96	51.21

County: Missoula
 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 2005)***	1,832,075,981.00	1,832,075,981.00
(b) 2005-06 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)	176,225,370.33	112,911,632.49
(c) GTB ratio: [(a) divided by (b)] x 175%	18.19	28.40

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	18.19	N/A
(b) 2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	208,785.52	N/A
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	10,485.36	N/A
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	3,988,537.31	N/A
(e) District taxable valuation (Tax Year 2005)***	1,641,317.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	2,347.00	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.

According to law, 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 2006-2007

County: 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 FYXXXX final budget form.

1. CERTIFIED ANB	FY 2006-2007			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 BONNER K-6	285	15,745.68	1,261,866.00 *	277	15,952.86	1,226,666.80
M1 BONNER 7-8	91	55,247.76	517,016.50 *	83	52,945.77	471,730.50
2. * DIRECT STATE AID						826,894.54
3. QUALITY EDUCATOR PAYMENT						59,360.00
4. AT-RISK PAYMENT						7,712.97
5. INDIAN EDUCATION FOR ALL PAYMENT						7,670.40
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT						1,000.00
7. SPECIAL EDUCATION FUNDING (FY2006-2007):						
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						143.32
Related Services Block Grant Rate [RSBG] per ANB						47.77
Threshold to Determine Disproportionate Costs						1.33564546
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						53,888.32
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						58,057.17
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						111,945.49
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						17,961.52
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						17,783.15
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]						5,927.30
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						23,710.45
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						77,598.77

County: Missoula
District: 0590 Bonner Elem

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	231,919.08	0.00	0.00
b. FY2004-2005 amount to avoid reversion	64,969.45	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.33564546) then [a - (b * 1.33564546)] * 0.4	58,057.17	0.00	0.00

8. FY2007 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	1,719,552.41
* c. Maximum Budget Limit	2,167,471.81
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,107,631.35
* e. Highest Budget With A Vote	2,167,471.81
* f. Highest Voted Amount (8e-8d)	59,840.46

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	1,500,363.89
* b. FY 2005-2006 Maximum Budget	1,906,565.93
* c. FY 2005-2006 ANB	355
* d. FY 2005-2006 Adopted General Fund Budget	1,888,442.83
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	388,078.94
* f. FY 2005-2006 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2005 County Taxable Value	172,060,721.00	172,060,721.00
b. FY 2005-06 County ANB (Budgeted)	9,281	4,663
c. County Retirement Mill Value per ANB	18.54	36.90
District		
d. Tax Year 2005 District Taxable Value	4,048,481.00	N/A
e. FY 2005-06 District ANB (Budgeted)	355	N/A
f. District Debt Service Mill Value Per ANB	11.40	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	22.43	44.26
h. Facility Guaranteed Mill Value per ANB	25.96	51.21

County: 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 2005)***	1,832,075,981.00	1,832,075,981.00
(b) 2005-06 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)	176,225,370.33	112,911,632.49
(c) GTB ratio: [(a) divided by (b)] x 175%	18.19	28.40

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	18.19	N/A
(b) 2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	602,540.06	N/A
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	43,213.05	N/A
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	11,746,249.07	N/A
(e) District taxable valuation (Tax Year 2005)***	4,048,481.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	7,698.00	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.

According to law, 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 2006-2007

County: 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 FYXXXX final budget form.

1. CERTIFIED ANB	FY 2006-2007			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 WOODMAN K-6	21	15,538.50	93,534.00	25	15,745.68	111,340.00 *
M1 WOODMAN 7-8	7	57,549.75	39,917.50	8	55,247.76	45,618.00 *
2. * DIRECT STATE AID						101,894.29
3. QUALITY EDUCATOR PAYMENT						8,478.00
4. AT-RISK PAYMENT						460.18
5. INDIAN EDUCATION FOR ALL PAYMENT						673.20
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT						N/A
7. SPECIAL EDUCATION FUNDING (FY2006-2007):						
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						143.32
Related Services Block Grant Rate [RSBG] per ANB						47.77
Threshold to Determine Disproportionate Costs						1.33564546
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						4,012.96
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						5,538.36
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						9,551.32
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						1,337.56
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						1,324.28
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]						441.39
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						1,765.67
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						5,778.63

County: Missoula
 District: 0591 Woodman Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	22,822.74	0.00	0.00
b. FY2004-2005 amount to avoid reversion	6,720.97	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.33564546) then [a - (b * 1.33564546)] * 0.4	5,538.36	0.00	0.00

8. FY2007 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	205,879.40
* c. Maximum Budget Limit	258,003.02
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	258,003.02
* e. Highest Budget With A Vote	261,498.01
* f. Highest Voted Amount (8e-8d)	3,494.99

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	215,672.65
* b. FY 2005-2006 Maximum Budget	273,169.74
* c. FY 2005-2006 ANB	37
* d. FY 2005-2006 Adopted General Fund Budget	251,886.63
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	36,213.98
* f. FY 2005-2006 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2005 County Taxable Value	172,060,721.00	172,060,721.00
b. FY 2005-06 County ANB (Budgeted)	9,281	4,663
c. County Retirement Mill Value per ANB	18.54	36.90
District		
d. Tax Year 2005 District Taxable Value	897,879.00	N/A
e. FY 2005-06 District ANB (Budgeted)	37	N/A
f. District Debt Service Mill Value Per ANB	24.27	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	22.43	44.26
h. Facility Guaranteed Mill Value per ANB	25.96	51.21

County: Missoula
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 2005)***	1,832,075,981.00	1,832,075,981.00
(b) 2005-06 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)	176,225,370.33	112,911,632.49
(c) GTB ratio: [(a) divided by (b)] x 175%	18.19	28.40

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	18.19	N/A
(b) 2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	87,986.58	N/A
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	5,097.56	N/A
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	1,693,200.51	N/A
(e) District taxable valuation (Tax Year 2005)***	897,879.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	795.00	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.

According to law, 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 2006-2007
Revision #1

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 FY2007 final budget form.

1. CERTIFIED ANB	FY 2006-2007			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 DESMET K-6	115	15,952.86	511,129.00 *	101	15,952.86	449,046.00
M1 DESMET 7-8	35	52,945.77	199,342.50 *	31	52,945.77	176,591.50
2. * DIRECT STATE AID						348,378.45
3. QUALITY EDUCATOR PAYMENT						30,618.00
4. AT-RISK PAYMENT						10,743.12
5. INDIAN EDUCATION FOR ALL PAYMENT						3,060.00
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT						3,000.00
7. SPECIAL EDUCATION FUNDING (FY2006-2007):						
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						143.32
Related Services Block Grant Rate [RSBG] per ANB						47.77
Threshold to Determine Disproportionate Costs						1.33564546
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						21,498.00
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						8,941.51
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						30,439.51
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						7,165.50
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						7,094.34
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]						2,364.62
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						9,458.96
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						30,956.96

County: 32 Missoula
District: 0592 DeSmet Elem

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	51,777.86	0.00	0.00
b. FY2004-2005 amount to avoid reversion	22,029.87	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.33564546) then [a - (b * 1.33564546)] * 0.4	8,941.51	0.00	0.00

8. FY2007 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	716,398.73
* c. Maximum Budget Limit	894,835.77
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	865,037.59
* e. Highest Budget With A Vote	894,835.77
* f. Highest Voted Amount (8e-8d)	29,798.18

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	585,835.98
* b. FY 2005-2006 Maximum Budget	743,188.81
* c. FY 2005-2006 ANB	127
* d. FY 2005-2006 Adopted General Fund Budget	734,474.84
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	148,638.86
* f. FY 2005-2006 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2005 County Taxable Value	172,060,721.00	172,060,721.00
b. FY 2005-06 County ANB (Budgeted)	9,281	4,663
c. County Retirement Mill Value per ANB	18.54	36.90
District		
d. Tax Year 2005 District Taxable Value	3,849,620.00	N/A
e. FY 2005-06 District ANB (Budgeted)	127	N/A
f. District Debt Service Mill Value Per ANB	30.31	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	22.43	44.26
h. Facility Guaranteed Mill Value per ANB	25.96	51.21

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 2005)***	1,832,075,981.00	1,832,075,981.00
(b) 2005-06 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)	176,225,370.33	112,911,632.49
(c) GTB ratio: [(a) divided by (b)] x 175%	18.19	28.40

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	18.19	N/A
(b) 2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	237,799.06	N/A
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	15,081.66	N/A
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	4,599,900.30	N/A
(e) District taxable valuation (Tax Year 2005)***	3,849,620.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	750.00	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.

According to law, 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 2006-2007

County: 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 FYXXXX final budget form.

1. CERTIFIED ANB	FY 2006-2007			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 TARGET RANGE K-6	284	15,331.32	1,257,466.80	285	14,916.96	1,261,866.00 *
M1 TARGET RANGE 7-8	100	59,851.74	567,925.00	112	64,455.72	635,740.00 *
2. * DIRECT STATE AID						883,709.47
3. QUALITY EDUCATOR PAYMENT						57,944.00
4. AT-RISK PAYMENT						1,621.87
5. INDIAN EDUCATION FOR ALL PAYMENT						8,098.80
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT						2,800.00
7. SPECIAL EDUCATION FUNDING (FY2006-2007):						
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						143.32
Related Services Block Grant Rate [RSBG] per ANB						47.77
Threshold to Determine Disproportionate Costs						1.33564546
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						55,034.88
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						18,343.68
c. Reimbursement for Disproportionate Costs						33,935.55
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						107,314.11
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]						18,161.51
f(ii) District's Required Match for RSBG [7b X 0.33]						6,053.41
* 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)]						24,214.92
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						97,593.48

County: Missoula
District: 0593 Target Range Elem

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	209,509.28	0.00	0.00
b. FY2004-2005 amount to avoid reversion	93,340.95	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.33564546) then [a - (b * 1.33564546)] * 0.4	33,935.55	0.00	0.00

8. FY2007 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	1,802,287.36
* c. Maximum Budget Limit	2,262,071.57
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,266,106.63
* e. Highest Budget With A Vote	2,282,219.97
* f. Highest Voted Amount (8e-8d)	16,113.34

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	1,747,936.03
* b. FY 2005-2006 Maximum Budget	2,211,755.30
* c. FY 2005-2006 ANB	410
* d. FY 2005-2006 Adopted General Fund Budget	2,211,755.30
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	463,819.27
* f. FY 2005-2006 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2005 County Taxable Value	172,060,721.00	172,060,721.00
b. FY 2005-06 County ANB (Budgeted)	9,281	4,663
c. County Retirement Mill Value per ANB	18.54	36.90
District		
d. Tax Year 2005 District Taxable Value	8,303,349.00	N/A
e. FY 2005-06 District ANB (Budgeted)	410	N/A
f. District Debt Service Mill Value Per ANB	20.25	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	22.43	44.26
h. Facility Guaranteed Mill Value per ANB	25.96	51.21

County: Missoula
District: 0593 Target Range Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2005)***	1,832,075,981.00	1,832,075,981.00
(b) 2005-06 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)	176,225,370.33	112,911,632.49
(c) GTB ratio: [(a) divided by (b)] x 175%	18.19	28.40

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	18.19	N/A
(b) 2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	704,966.85	N/A
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	42,936.41	N/A
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	13,604,360.30	N/A
(e) District taxable valuation (Tax Year 2005)***	8,303,349.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	5,301.00	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.

According to law, 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 2006-2007

County: 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 FYXXXX final budget form.

1. CERTIFIED ANB	FY 2006-2007			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 SUNSET K-8	16	20,718.00	71,272.00 *	14	20,718.00	62,365.80
2. * DIRECT STATE AID						41,119.53
3. QUALITY EDUCATOR PAYMENT						4,138.00
4. AT-RISK PAYMENT						N/A
5. INDIAN EDUCATION FOR ALL PAYMENT						326.40
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT						400.00
7. SPECIAL EDUCATION FUNDING (FY2006-2007):						
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						143.32
Related Services Block Grant Rate [RSBG] per ANB						47.77
Threshold to Determine Disproportionate Costs						1.33564546
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						2,293.12
* 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]						2,293.12
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						764.32
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						756.73
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]						252.23
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						1,008.96
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						3,302.08

County: Missoula
District: 0594 Sunset Elem

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	1,493.55	0.00	0.00
b. FY2004-2005 amount to avoid reversion	1,493.55	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.33564546) then [a - (b * 1.33564546)] * 0.4	0.00	0.00	0.00

8. FY2007 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b. BASE Budget	81,972.50
* c. Maximum Budget Limit	101,440.60
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	99,414.81
* e. Highest Budget With A Vote	101,440.60
* f. Highest Voted Amount (8e-8d)	2,025.79

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	75,488.58
* b. FY 2005-2006 Maximum Budget	94,545.64
* c. FY 2005-2006 ANB	16
* d. FY 2005-2006 Adopted General Fund Budget	92,930.89
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	17,442.31
* f. FY 2005-2006 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2005 County Taxable Value	172,060,721.00	172,060,721.00
b. FY 2005-06 County ANB (Budgeted)	9,281	4,663
c. County Retirement Mill Value per ANB	18.54	36.90
District		
d. Tax Year 2005 District Taxable Value	862,174.00	N/A
e. FY 2005-06 District ANB (Budgeted)	16	N/A
f. District Debt Service Mill Value Per ANB	53.89	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	22.43	44.26
h. Facility Guaranteed Mill Value per ANB	25.96	51.21

County: 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 2005)***	1,832,075,981.00	1,832,075,981.00
(b) 2005-06 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)	176,225,370.33	112,911,632.49
(c) GTB ratio: [(a) divided by (b)] x 175%	18.19	28.40

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	18.19	N/A
(b) 2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	31,807.77	N/A
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	1,183.62	N/A
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	600,113.38	N/A
(e) District taxable valuation (Tax Year 2005)***	862,174.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 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.

According to law, 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 2006-2007

County: 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 FYXXXX final budget form.

1. CERTIFIED ANB	FY 2006-2007			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 CLINTON K-6	141	15,952.86	626,322.00	139	15,745.68	617,465.80 *
M1 CLINTON 7-8	43	52,945.77	244,820.50	45	55,247.76	256,185.00 *
2. * DIRECT STATE AID						422,255.97
3. QUALITY EDUCATOR PAYMENT						36,366.00
4. AT-RISK PAYMENT						10,728.80
5. INDIAN EDUCATION FOR ALL PAYMENT						3,753.60
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT						800.00
7. SPECIAL EDUCATION FUNDING (FY2006-2007):						
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						143.32
Related Services Block Grant Rate [RSBG] per ANB						47.77
Threshold to Determine Disproportionate Costs						1.33564546
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						26,370.88
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						17,467.10
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						43,837.98
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						8,789.68
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						8,702.39
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]						2,900.59
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						11,602.98
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						37,973.86

County: Missoula
 District: 0595 Clinton Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	88,551.95	0.00	0.00
b. FY2004-2005 amount to avoid reversion	33,604.88	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.33564546) then [a - (b * 1.33564546)] * 0.4	17,467.10	0.00	0.00

8. FY2007 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	872,252.83
* c. Maximum Budget Limit	1,092,758.28
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,094,058.51
* e. Highest Budget With A Vote	1,099,850.92
* f. Highest Voted Amount (8e-8d)	5,792.41

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	826,396.84
* b. FY 2005-2006 Maximum Budget	1,048,202.52
* c. FY 2005-2006 ANB	189
* d. FY 2005-2006 Adopted General Fund Budget	1,048,202.52
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	221,805.68
* f. FY 2005-2006 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2005 County Taxable Value	172,060,721.00	172,060,721.00
b. FY 2005-06 County ANB (Budgeted)	9,281	4,663
c. County Retirement Mill Value per ANB	18.54	36.90
District		
d. Tax Year 2005 District Taxable Value	3,818,614.00	N/A
e. FY 2005-06 District ANB (Budgeted)	189	N/A
f. District Debt Service Mill Value Per ANB	20.20	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	22.43	44.26
h. Facility Guaranteed Mill Value per ANB	25.96	51.21

County: 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 2005)***	1,832,075,981.00	1,832,075,981.00
(b) 2005-06 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)	176,225,370.33	112,911,632.49
(c) GTB ratio: [(a) divided by (b)] x 175%	18.19	28.40

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	18.19	N/A
(b) 2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	336,276.45	N/A
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	20,853.85	N/A
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	6,496,200.16	N/A
(e) District taxable valuation (Tax Year 2005)***	3,818,614.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	2,678.00	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.

According to law, 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 2006-2007

County: 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 FYXXXX final budget form.

1. CERTIFIED ANB	FY 2006-2007			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 SWAN VALLEY K-6	30	15,538.50	133,593.00	28	14,502.60	124,692.40 *
M1 SWAN VALLEY 7-8	10	57,549.75	57,017.50	12	69,059.70	68,415.00 *
2. * DIRECT STATE AID						123,671.36
3. QUALITY EDUCATOR PAYMENT						9,066.00
4. AT-RISK PAYMENT						1,198.89
5. INDIAN EDUCATION FOR ALL PAYMENT						816.00
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT						N/A
7. SPECIAL EDUCATION FUNDING (FY2006-2007):						
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						143.32
Related Services Block Grant Rate [RSBG] per ANB						47.77
Threshold to Determine Disproportionate Costs						1.33564546
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						5,732.80
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						4,728.80
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						10,461.60
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						1,910.80
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						1,891.82
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]						630.56
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						2,522.38
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						8,255.18

County: Missoula
 District: 0596 Swan Valley Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	23,043.06	0.00	0.00
b. FY2004-2005 amount to avoid reversion	8,401.22	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.33564546) then [a - (b * 1.33564546)] * 0.4	4,728.80	0.00	0.00

8. FY2007 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	247,827.21
* c. Maximum Budget Limit	310,584.59
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	311,794.06
* e. Highest Budget With A Vote	320,307.34
* f. Highest Voted Amount (8e-8d)	8,513.28

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	245,259.60
* b. FY 2005-2006 Maximum Budget	309,226.45
* c. FY 2005-2006 ANB	43
* d. FY 2005-2006 Adopted General Fund Budget	309,226.45
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	63,966.85
* f. FY 2005-2006 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2005 County Taxable Value	172,060,721.00	172,060,721.00
b. FY 2005-06 County ANB (Budgeted)	9,281	4,663
c. County Retirement Mill Value per ANB	18.54	36.90
District		
d. Tax Year 2005 District Taxable Value	2,250,817.00	N/A
e. FY 2005-06 District ANB (Budgeted)	43	N/A
f. District Debt Service Mill Value Per ANB	52.34	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	22.43	44.26
h. Facility Guaranteed Mill Value per ANB	25.96	51.21

County: Missoula
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 2005)***	1,832,075,981.00	1,832,075,981.00
(b) 2005-06 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)	176,225,370.33	112,911,632.49
(c) GTB ratio: [(a) divided by (b)] x 175%	18.19	28.40

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	18.19	N/A
(b) 2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	103,283.44	N/A
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	3,632.88	N/A
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	1,944,807.86	N/A
(e) District taxable valuation (Tax Year 2005)***	2,250,817.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 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.

According to law, 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 2006-2007

County: 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 FYXXXX final budget form.

1. CERTIFIED ANB	FY 2006-2007			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 SEELEY LAKE K-6	140	15,124.14	621,894.00	143	15,124.14	635,177.40 *
M1 SEELEY LAKE 7-8	52	62,153.73	295,945.00	53	62,153.73	301,623.00 *
2. * DIRECT STATE AID						453,292.99
3. QUALITY EDUCATOR PAYMENT						30,578.00
4. AT-RISK PAYMENT						5,258.18
5. INDIAN EDUCATION FOR ALL PAYMENT						3,998.40
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT						N/A
7. SPECIAL EDUCATION FUNDING (FY2006-2007):						
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						143.32
Related Services Block Grant Rate [RSBG] per ANB						47.77
Threshold to Determine Disproportionate Costs						1.33564546
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						27,517.44
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						10,314.04
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						37,831.48
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						9,171.84
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						9,080.76
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]						3,026.71
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						12,107.47
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						39,624.91

County: Missoula
 District: 0597 Seeley Lake Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	75,656.45	0.00	0.00
b. FY2004-2005 amount to avoid reversion	37,338.76	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.33564546) then [a - (b * 1.33564546)] * 0.4	10,314.04	0.00	0.00

8. FY2007 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	907,730.01
* c. Maximum Budget Limit	1,138,747.65
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,119,230.49
* e. Highest Budget With A Vote	1,138,747.65
* f. Highest Voted Amount (8e-8d)	19,517.16

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	880,582.80
* b. FY 2005-2006 Maximum Budget	1,114,120.47
* c. FY 2005-2006 ANB	203
* d. FY 2005-2006 Adopted General Fund Budget	1,092,083.28
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	211,500.48
* f. FY 2005-2006 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2005 County Taxable Value	172,060,721.00	172,060,721.00
b. FY 2005-06 County ANB (Budgeted)	9,281	4,663
c. County Retirement Mill Value per ANB	18.54	36.90
District		
d. Tax Year 2005 District Taxable Value	6,119,569.00	N/A
e. FY 2005-06 District ANB (Budgeted)	203	N/A
f. District Debt Service Mill Value Per ANB	30.15	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	22.43	44.26
h. Facility Guaranteed Mill Value per ANB	25.96	51.21

County: Missoula
 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 2005)***	1,832,075,981.00	1,832,075,981.00
(b) 2005-06 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)	176,225,370.33	112,911,632.49
(c) GTB ratio: [(a) divided by (b)] x 175%	18.19	28.40

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	18.19	N/A
(b) 2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	364,914.43	N/A
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	17,858.19	N/A
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	6,962,633.96	N/A
(e) District taxable valuation (Tax Year 2005)***	6,119,569.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	843.00	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.

According to law, 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 2006-2007

County: 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 FYXXXX final budget form.

1. CERTIFIED ANB	FY 2006-2007			3 Year Avg ANB			
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 FRENCHTOWN K-6	612	15,331.32	2,689,678.80 *	588	15,124.14	2,585,612.40	
M1 FRENCHTOWN 7-8	211	59,851.74	1,192,466.50 *	220	62,153.73	1,242,835.00	
H1 FRENCHTOWN HS 9-1	420	230,199.00	2,351,685.00 *	400	230,199.00	2,241,700.00	
2. * DIRECT STATE AID							2,923,027.92
3. QUALITY EDUCATOR PAYMENT							188,212.00
4. AT-RISK PAYMENT							1,781.78
5. INDIAN EDUCATION FOR ALL PAYMENT							25,357.20
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT							6,200.00
7. SPECIAL EDUCATION FUNDING (FY2006-2007):							
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							143.32
Related Services Block Grant Rate [RSBG] per ANB							47.77
Threshold to Determine Disproportionate Costs							1.33564546
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							178,146.76
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							59,378.11
c. Reimbursement for Disproportionate Costs							19,629.60
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c].....							257,154.47
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]							58,788.43
f(ii) District's Required Match for RSBG [7b X 0.33]							19,594.77
* 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)]							78,383.20
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions							
[7a + 7b + 7f(iv)]							315,908.07

County: Missoula
District: 0599 Frenchtown K-12 Schools

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	277,883.99	130,768.94	408,652.93
b. FY2004-2005 amount to avoid reversion	182,083.81	87,133.54	269,217.35
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.33564546) then [a - (b * 1.33564546)] * 0.4	13,873.83	5,755.77	19,629.60

8. FY2007 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	93%
* b. BASE Budget	5,812,937.13
* c. Maximum Budget Limit	7,257,071.47
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	6,884,228.75
* e. Highest Budget With A Vote	7,257,071.47
* f. Highest Voted Amount (8e-8d)	372,842.72

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	5,343,612.52
* b. FY 2005-2006 Maximum Budget	6,722,997.20
* c. FY 2005-2006 ANB	1208
* d. FY 2005-2006 Adopted General Fund Budget	6,423,779.27
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	1,071,291.62
* f. FY 2005-2006 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2005 County Taxable Value	172,060,721.00	172,060,721.00
b. FY 2005-06 County ANB (Budgeted)	9,281	4,663
c. County Retirement Mill Value per ANB	18.54	36.90
District		
d. Tax Year 2005 District Taxable Value	13,193,231.00	13,193,231.00
e. FY 2005-06 District ANB (Budgeted)	808	400
f. District Debt Service Mill Value Per ANB	16.33	32.98
Statewide		
g. Statewide Retirement Mill Value per ANB	22.43	44.26
h. Facility Guaranteed Mill Value per ANB	25.96	51.21

County: Missoula
District: 0599 Frenchtown K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2005)***	1,832,075,981.00	1,832,075,981.00
(b) 2005-06 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)	176,225,370.33	112,911,632.49
(c) GTB ratio: [(a) divided by (b)] x 175%	18.19	28.40

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	18.19	28.40
(b) 2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,354,745.25	853,897.47
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	64,680.12	31,945.58
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	25,819,347.48	25,157,942.62
(e) District taxable valuation (Tax Year 2005)***	13,193,231.00	13,193,231.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	12,626.00	11,965.00

*** 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.

According to law, 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.