



PRELIMINARY BUDGET DATA SHEET

FY 2007-2008

2007 FTK Transition

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 FY2008 final budget form.

1. CERTIFIED ANB	FY 2007-2008			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 MISSOULA K-6	3,908	21,290.00	17,213,813.60	3,921	21,290.00	17,270,743.20 *
M1 MISSOULA 7-8	1,126	60,275.00	6,309,449.00	1,137	60,275.00	6,369,525.50 *
2. * DIRECT STATE AID						10,603,659.66
3. Quality Educator						1,211,980.31
4. At Risk Student						256,990.42
5. Indian Education For All						103,183.20
6. American Indian Achievement Gap						57,000.00
7. SPECIAL EDUCATION FUNDING (FY2007-2008):						
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						143.89
Related Services Block Grant Rate [RSBG] per ANB						47.96
Threshold to Determine Disproportionate Costs						1.370267993
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						724,342.26
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						241,430.64
c. Reimbursement for Disproportionate Costs						823,298.65
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						1,789,071.55
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						239,032.95
f(ii) District's Required Match for RSBG [7b X 0.33]						79,672.11
* 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)]						318,705.06
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						1,284,477.96

County: 32 Missoula
District: 0583 Missoula Elem

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2005-2006 allowable cost expenditures	3,666,288.76	0.00	0.00
Total K-12 expenditures prorated by FY06 ANB			
b. FY2005-2006 amount to avoid reversion	1,173,523.83	0.00	0.00
c. Reimbursement for disproportionate costs	823,298.65	0.00	0.00
If (a-b) > 0 and a > (b * 1.370267993) then [a - (b * 1.370267993)] * 0.4			

8. FY2008 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	23,111,321.06
* c. Maximum Budget Limit	28,929,130.73
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	28,551,570.11
* e. Highest Budget With A Vote	28,929,130.73
* f. Highest Voted Amount (8e-8d)	377,560.62

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2006-2007 BASE Budget	21,304,819.69
* b. FY 2006-2007 Maximum Budget	26,780,068.74
* c. FY 2006-2007 ANB	4848
* d. FY 2006-2007 Adopted General Fund Budget	26,780,068.74
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget	5,440,249.05
* f. FY 2006-2007 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2006 County Taxable Value	178,204,386.00	178,204,386.00
b. FY 2006-07 County ANB (Budgeted)	9,244	4,630
c. County Retirement Mill Value per ANB	19.28	38.49
District		
d. Tax Year 2006 District Taxable Value	96,256,925.00	N/A
e. FY 2006-07 District ANB (Budgeted)	4,848	N/A
f. District Debt Service Mill Value Per ANB	19.85	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	23.79	46.7
h. Facility Guaranteed Mill Value per ANB	27.52	54.03

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 2006)***	1,914,714,158.00	1,914,714,158.00
(b) 2006-07 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)	177,396,075.68	114,548,485.24
(c) GTB ratio: [(a) divided by (b)] x 193%	20.83	32.26

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	20.83	N/A
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	7,834,255.60	N/A
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	691,051.55	N/A
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	177,582,147.93	N/A
(e) District taxable valuation (Tax Year 2006)***	96,256,925.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	81,325.00	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 2007-2008

Revision #1

2007 Legislative Revision:

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 FY2008 final budget form.

1. CERTIFIED ANB	FY 2007-2008			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 MISSOULA CO HS 9-1	3,859	236,552.00	21,235,728.50	3,860	236,552.00	21,241,190.00 *
H2 SEELEY SWAN HS 9-1	144	236,552.00	838,836.00	164	236,552.00	954,521.00 *
2. * DIRECT STATE AID						10,132,960.30
3. Quality Educator						944,970.18
4. At Risk Student						70,503.09
5. Indian Education For All						82,089.60
6. American Indian Achievement Gap						28,800.00
7. SPECIAL EDUCATION FUNDING (FY2007-2008):						
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						143.89
Related Services Block Grant Rate [RSBG] per ANB						47.96
Threshold to Determine Disproportionate Costs						1.370267993
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						575,991.67
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						191,983.88
c. Reimbursement for Disproportionate Costs						572,597.97
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						1,340,573.52
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]						190,077.25
f(ii) District's Required Match for RSBG [7b X 0.33]						63,354.68
* 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)]						253,431.93
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						1,021,407.48

County: 32 Missoula
 District: 0584 Missoula H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	0.00	2,808,998.20	0.00
b. FY2005-2006 amount to avoid reversion	0.00	1,005,280.20	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.370267993) then [a - (b * 1.370267993)] * 0.4	0.00	572,597.97	0.00

8. FY2008 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	21,138,217.80
* c. Maximum Budget Limit	26,476,324.91
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	26,289,326.65
* e. Highest Budget With A Vote	26,476,324.91
* f. Highest Voted Amount (8e-8d)	186,998.26

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2006-2007 BASE Budget	20,272,745.92
* b. FY 2006-2007 Maximum Budget	25,473,854.77
* c. FY 2006-2007 ANB	4041
* d. FY 2006-2007 Adopted General Fund Budget	25,473,854.77
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget	5,151,108.85
* f. FY 2006-2007 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2006 County Taxable Value	178,204,386.00	178,204,386.00
b. FY 2006-07 County ANB (Budgeted)	9,244	4,630
c. County Retirement Mill Value per ANB	19.28	38.49
District		
d. Tax Year 2006 District Taxable Value	N/A	161,124,266.00
e. FY 2006-07 District ANB (Budgeted)	N/A	4,041
f. District Debt Service Mill Value Per ANB	N/A	39.87
Statewide		
g. Statewide Retirement Mill Value per ANB	23.79	46.7
h. Facility Guaranteed Mill Value per ANB	27.52	54.03

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 2006)***	1,914,714,158.00	1,914,714,158.00
(b) 2006-07 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)	177,396,075.68	114,548,485.24
(c) GTB ratio: [(a) divided by (b)] x 193%	20.83	32.26

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	N/A	32.26
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	7,807,757.96
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	N/A	518,299.97
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	N/A	268,598,628.82
(e) District taxable valuation (Tax Year 2006)***	N/A	161,124,266.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	107,474.00

*** 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 2007-2008

2007 FTK Transition

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 FY2008 final budget form.

1. CERTIFIED ANB	FY 2007-2008			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 HELLGATE K-6	982	21,290.00	4,400,243.80 *	977	21,290.00	4,378,327.80
M1 HELLGATE 7-8	273	60,275.00	1,581,489.00 *	276	60,275.00	1,598,661.00
2. * DIRECT STATE AID						2,710,294.12
3. Quality Educator						276,685.86
4. At Risk Student						22,192.79
5. Indian Education For All						25,602.00
6. American Indian Achievement Gap						12,400.00
7. SPECIAL EDUCATION FUNDING (FY2007-2008):						
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						143.89
Related Services Block Grant Rate [RSBG] per ANB						47.96
Threshold to Determine Disproportionate Costs						1.370267993
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						180,581.95
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						60,189.80
c. Reimbursement for Disproportionate Costs						130,915.49
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						371,687.24
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]						59,592.04
f(ii) District's Required Match for RSBG [7b X 0.33]						19,862.63
* 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)]						79,454.67
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						320,226.42

County: 32 Missoula
 District: 0586 Hellgate Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2005-2006 allowable cost expenditures	721,968.53	0.00	0.00
Total K-12 expenditures prorated by FY06 ANB			
b. FY2005-2006 amount to avoid reversion	288,031.11	0.00	0.00
c. Reimbursement for disproportionate costs	130,915.49	0.00	0.00
If (a-b) > 0 and a > (b * 1.370267993) then [a - (b * 1.370267993)] * 0.4			

8. FY2008 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	5,707,881.03
* c. Maximum Budget Limit	7,143,552.93
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	6,937,341.49
* e. Highest Budget With A Vote	7,143,552.93
* f. Highest Voted Amount (8e-8d)	206,211.44

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2006-2007 BASE Budget	5,203,961.54
* b. FY 2006-2007 Maximum Budget	6,536,459.24
* c. FY 2006-2007 ANB	1196
* d. FY 2006-2007 Adopted General Fund Budget	6,433,422.00
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget	1,229,460.46
* f. FY 2006-2007 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2006 County Taxable Value	178,204,386.00	178,204,386.00
b. FY 2006-07 County ANB (Budgeted)	9,244	4,630
c. County Retirement Mill Value per ANB	19.28	38.49
District		
d. Tax Year 2006 District Taxable Value	25,710,316.00	N/A
e. FY 2006-07 District ANB (Budgeted)	1,196	N/A
f. District Debt Service Mill Value Per ANB	21.50	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	23.79	46.7
h. Facility Guaranteed Mill Value per ANB	27.52	54.03

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 2006)***	1,914,714,158.00	1,914,714,158.00
(b) 2006-07 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)	177,396,075.68	114,548,485.24
(c) GTB ratio: [(a) divided by (b)] x 193%	20.83	32.26

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	20.83	N/A
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,984,398.19	N/A
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	138,795.19	N/A
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	44,226,118.11	N/A
(e) District taxable valuation (Tax Year 2006)***	25,710,316.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	18,516.00	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 2007-2008

2007 FTK Transition

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 FY2008 final budget form.

1. CERTIFIED ANB		FY 2007-2008			3 Year Avg ANB		
		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
* Budget Unit							
E1	LOLO K-6	475	21,290.00	2,152,510.00	468	21,290.00	2,121,116.40 *
M1	LOLO 7-8	131	60,275.00	763,533.50	137	60,275.00	798,299.00 *
2.	* DIRECT STATE AID						1,341,438.24
3.	Quality Educator						134,798.40
4.	At Risk Student						11,594.21
5.	Indian Education For All						12,342.00
6.	American Indian Achievement Gap						3,000.00
7.	SPECIAL EDUCATION FUNDING (FY2007-2008):						
	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						143.89
	Related Services Block Grant Rate [RSBG] per ANB						47.96
	Threshold to Determine Disproportionate Costs						1.370267993
	Special Education Allowable Cost Payments						
	* a. Instructional Block Grant Entitlement [IBG rate X ANB]						87,197.34
	* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
	c. Reimbursement for Disproportionate Costs						53,892.86
	* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						141,090.20
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
	* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						29,063.76
	Required Local Match						
	* f(i). District's Required Match for IBG [7a X 0.33]						28,775.12
	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]						9,591.04
	* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						38,366.16
	Minimum Special Education Budget To Avoid Reversions						
	* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						125,563.50

County: 32 Missoula
 District: 0588 Lolo Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2005-2006 allowable cost expenditures	288,276.49	0.00	0.00
Total K-12 expenditures prorated by FY06 ANB			
b. FY2005-2006 amount to avoid reversion	112,054.25	0.00	0.00
c. Reimbursement for disproportionate costs	53,892.86	0.00	0.00
If (a-b) > 0 and a > (b * 1.370267993) then [a - (b * 1.370267993)] * 0.4			

8. FY2008 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	2,771,670.71
* c. Maximum Budget Limit	3,473,959.17
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	3,417,792.34
* e. Highest Budget With A Vote	3,473,959.17
* f. Highest Voted Amount (8e-8d)	56,166.83

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2006-2007 BASE Budget	2,515,399.04
* b. FY 2006-2007 Maximum Budget	3,161,520.67
* c. FY 2006-2007 ANB	574
* d. FY 2006-2007 Adopted General Fund Budget	3,161,520.67
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget	646,121.63
* f. FY 2006-2007 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2006 County Taxable Value	178,204,386.00	178,204,386.00
b. FY 2006-07 County ANB (Budgeted)	9,244	4,630
c. County Retirement Mill Value per ANB	19.28	38.49
District		
d. Tax Year 2006 District Taxable Value	5,713,123.00	N/A
e. FY 2006-07 District ANB (Budgeted)	574	N/A
f. District Debt Service Mill Value Per ANB	9.95	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	23.79	46.7
h. Facility Guaranteed Mill Value per ANB	27.52	54.03

County: 32 Missoula
District: 0588 Lolo Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2006)***	1,914,714,158.00	1,914,714,158.00
(b) 2006-07 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)	177,396,075.68	114,548,485.24
(c) GTB ratio: [(a) divided by (b)] x 193%	20.83	32.26

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	20.83	N/A
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	981,269.48	N/A
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	60,107.72	N/A
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	21,691,887.08	N/A
(e) District taxable valuation (Tax Year 2006)***	5,713,123.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	15,979.00	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 2007-2008

2007 Legislative Revision:

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 FY2008 final budget form.

1. CERTIFIED ANB	FY 2007-2008			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 POTOMAC K-6	80	21,290.00	365,688.00 *	74	21,290.00	338,305.80
M1 POTOMAC 7-8	30	60,275.00	175,612.50 *	30	60,275.00	175,612.50
2. * DIRECT STATE AID						278,420.88
3. Quality Educator						33,365.64
4. At Risk Student						5,852.08
5. Indian Education For All						2,244.00
6. American Indian Achievement Gap						0.00
7. SPECIAL EDUCATION FUNDING (FY2007-2008):						
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						143.89
Related Services Block Grant Rate [RSBG] per ANB						47.96
Threshold to Determine Disproportionate Costs						1.370267993
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						15,827.90
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						2,822.38
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						18,650.28
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						5,275.60
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						5,223.21
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]						1,740.95
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						6,964.16
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						22,792.06

County: Missoula
 District: 0589 Potomac Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	36,067.91	0.00	0.00
b. FY2005-2006 amount to avoid reversion	21,172.47	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.370267993) then [a - (b * 1.370267993)] * 0.4	2,822.38	0.00	0.00

8. FY2008 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b. BASE Budget	567,974.75
* c. Maximum Budget Limit	700,921.91
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	598,311.46
* e. Highest Budget With A Vote	700,921.91
* f. Highest Voted Amount (8e-8d)	102,610.45

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2006-2007 BASE Budget	530,249.07
* b. FY 2006-2007 Maximum Budget	662,832.36
* c. FY 2006-2007 ANB	104
* d. FY 2006-2007 Adopted General Fund Budget	560,585.78
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget	30,336.71
* f. FY 2006-2007 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2006 County Taxable Value	178,204,386.00	178,204,386.00
b. FY 2006-07 County ANB (Budgeted)	9,244	4,630
c. County Retirement Mill Value per ANB	19.28	38.49
District		
d. Tax Year 2006 District Taxable Value	1,719,764.00	N/A
e. FY 2006-07 District ANB (Budgeted)	104	N/A
f. District Debt Service Mill Value Per ANB	16.54	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	23.79	46.7
h. Facility Guaranteed Mill Value per ANB	27.52	54.03

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 2006)***	1,914,714,158.00	1,914,714,158.00
(b) 2006-07 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)	177,396,075.68	114,548,485.24
(c) GTB ratio: [(a) divided by (b)] x 193%	20.83	32.26

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	20.83	N/A
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	206,475.42	N/A
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	10,400.04	N/A
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	4,517,515.83	N/A
(e) District taxable valuation (Tax Year 2006)***	1,719,764.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	2,798.00	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 2007-2008

2007 FTK Transition

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 FY2008 final budget form.

1. CERTIFIED ANB	FY 2007-2008			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 BONNER K-6	303	21,290.00	1,378,286.40 *	303	21,290.00	1,378,286.40
M1 BONNER 7-8	88	60,275.00	513,854.00 *	87	60,275.00	508,036.50
2. * DIRECT STATE AID						882,246.31
3. Quality Educator						92,264.04
4. At Risk Student						7,175.59
5. Indian Education For All						7,976.40
6. American Indian Achievement Gap						800.00
7. SPECIAL EDUCATION FUNDING (FY2007-2008):						
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						143.89
Related Services Block Grant Rate [RSBG] per ANB						47.96
Threshold to Determine Disproportionate Costs						1.370267993
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						56,260.99
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						33,785.21
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						90,046.20
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						18,752.36
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						18,566.13
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]						6,188.28
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						24,754.41
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						81,015.40

County: 32 Missoula
 District: 0590 Bonner Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	181,625.67	0.00	0.00
b. FY2005-2006 amount to avoid reversion	70,907.77	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.370267993) then [a - (b * 1.370267993)] * 0.4	33,785.21	0.00	0.00

8. FY2008 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	98%
* b. BASE Budget	1,820,745.97
* c. Maximum Budget Limit	2,278,590.22
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,208,824.91
* e. Highest Budget With A Vote	2,278,590.22
* f. Highest Voted Amount (8e-8d)	69,765.31

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2006-2007 BASE Budget	1,719,552.41
* b. FY 2006-2007 Maximum Budget	2,167,471.81
* c. FY 2006-2007 ANB	376
* d. FY 2006-2007 Adopted General Fund Budget	2,107,631.35
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget	388,078.94
* f. FY 2006-2007 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2006 County Taxable Value	178,204,386.00	178,204,386.00
b. FY 2006-07 County ANB (Budgeted)	9,244	4,630
c. County Retirement Mill Value per ANB	19.28	38.49
District		
d. Tax Year 2006 District Taxable Value	4,168,670.00	N/A
e. FY 2006-07 District ANB (Budgeted)	376	N/A
f. District Debt Service Mill Value Per ANB	11.09	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	23.79	46.7
h. Facility Guaranteed Mill Value per ANB	27.52	54.03

County: 32 Missoula
District: 0590 Bonner Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2006)***	1,914,714,158.00	1,914,714,158.00
(b) 2006-07 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)	177,396,075.68	114,548,485.24
(c) GTB ratio: [(a) divided by (b)] x 193%	20.83	32.26

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	20.83	N/A
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	653,006.21	N/A
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	51,962.80	N/A
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	14,684,504.48	N/A
(e) District taxable valuation (Tax Year 2006)***	4,168,670.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	10,516.00	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 2007-2008

2007 Legislative Revision:

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 FY2008 final budget form.

1. CERTIFIED ANB	FY 2007-2008			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 WOODMAN K-6	23	21,290.00	105,266.40 *	24	21,290.00	109,840.80
M1 WOODMAN 7-8	8	60,275.00	46,874.00 *	7	60,275.00	41,016.50
2. * DIRECT STATE AID						104,466.31
3. Quality Educator						12,198.65
4. At Risk Student						397.21
5. Indian Education For All						632.40
6. American Indian Achievement Gap						0.00
7. SPECIAL EDUCATION FUNDING (FY2007-2008):						
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						143.89
Related Services Block Grant Rate [RSBG] per ANB						47.96
Threshold to Determine Disproportionate Costs						1.370267993
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						4,460.59
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						4,169.90
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						8,630.49
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						1,486.76
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						1,471.99
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]						490.63
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						1,962.62
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						6,423.21

County: Missoula
 District: 0591 Woodman Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	19,730.47	0.00	0.00
b. FY2005-2006 amount to avoid reversion	6,791.17	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.370267993) then [a - (b * 1.370267993)] * 0.4	4,169.90	0.00	0.00

8. FY2008 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	77%
* b. BASE Budget	212,869.97
* c. Maximum Budget Limit	263,354.43
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	263,354.43
* e. Highest Budget With A Vote	263,354.43
* f. Highest Voted Amount (8e-8d)	0.00

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2006-2007 BASE Budget	205,879.40
* b. FY 2006-2007 Maximum Budget	258,003.02
* c. FY 2006-2007 ANB	33
* d. FY 2006-2007 Adopted General Fund Budget	258,003.02
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget	52,123.62
* f. FY 2006-2007 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2006 County Taxable Value	178,204,386.00	178,204,386.00
b. FY 2006-07 County ANB (Budgeted)	9,244	4,630
c. County Retirement Mill Value per ANB	19.28	38.49
District		
d. Tax Year 2006 District Taxable Value	884,768.00	N/A
e. FY 2006-07 District ANB (Budgeted)	33	N/A
f. District Debt Service Mill Value Per ANB	26.81	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	23.79	46.7
h. Facility Guaranteed Mill Value per ANB	27.52	54.03

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 2006)***	1,914,714,158.00	1,914,714,158.00
(b) 2006-07 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)	177,396,075.68	114,548,485.24
(c) GTB ratio: [(a) divided by (b)] x 193%	20.83	32.26

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	20.83	N/A
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	80,466.86	N/A
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	4,355.55	N/A
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	1,766,850.80	N/A
(e) District taxable valuation (Tax Year 2006)***	884,768.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	882.00	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 2007-2008

2007 FTK Transition

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 FY2008 final budget form.

1. CERTIFIED ANB	FY 2007-2008			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 DESMET K-6	117	21,290.00	534,385.80 *	114	21,290.00	520,717.80
M1 DESMET 7-8	35	60,275.00	204,837.50 *	35	60,275.00	204,837.50
2. * DIRECT STATE AID						366,892.37
3. Quality Educator						46,399.19
4. At Risk Student						10,816.40
5. Indian Education For All						3,100.80
6. American Indian Achievement Gap						9,000.00
7. SPECIAL EDUCATION FUNDING (FY2007-2008):						
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						143.89
Related Services Block Grant Rate [RSBG] per ANB						47.96
Threshold to Determine Disproportionate Costs						1.370267993
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						21,871.28
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						37,277.24
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						59,148.52
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						7,289.92
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						7,217.52
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]						2,405.67
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						9,623.19
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						31,494.47

County: 32 Missoula
District: 0592 DeSmet Elem

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2005-2006 allowable cost expenditures	127,952.69	0.00	0.00
Total K-12 expenditures prorated by FY06 ANB			
b. FY2005-2006 amount to avoid reversion	25,367.01	0.00	0.00
c. Reimbursement for disproportionate costs	37,277.24	0.00	0.00
If (a-b) > 0 and a > (b * 1.370267993) then [a - (b * 1.370267993)] * 0.4			

8. FY2008 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	811,670.93
* c. Maximum Budget Limit	1,015,691.65
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	960,309.79
* e. Highest Budget With A Vote	1,015,691.65
* f. Highest Voted Amount (8e-8d)	55,381.86

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2006-2007 BASE Budget	716,398.73
* b. FY 2006-2007 Maximum Budget	894,835.77
* c. FY 2006-2007 ANB	150
* d. FY 2006-2007 Adopted General Fund Budget	865,037.59
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget	148,638.86
* f. FY 2006-2007 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2006 County Taxable Value	178,204,386.00	178,204,386.00
b. FY 2006-07 County ANB (Budgeted)	9,244	4,630
c. County Retirement Mill Value per ANB	19.28	38.49
District		
d. Tax Year 2006 District Taxable Value	4,360,878.00	N/A
e. FY 2006-07 District ANB (Budgeted)	150	N/A
f. District Debt Service Mill Value Per ANB	29.07	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	23.79	46.7
h. Facility Guaranteed Mill Value per ANB	27.52	54.03

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 2006)***	1,914,714,158.00	1,914,714,158.00
(b) 2006-07 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)	177,396,075.68	114,548,485.24
(c) GTB ratio: [(a) divided by (b)] x 193%	20.83	32.26

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	20.83	N/A
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	275,117.66	N/A
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	15,042.00	N/A
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	6,044,025.72	N/A
(e) District taxable valuation (Tax Year 2006)***	4,360,878.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	1,683.00	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 2007-2008

2007 FTK Transition

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 FY2008 final budget form.

1. CERTIFIED ANB		FY 2007-2008			3 Year Avg ANB		
		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
* Budget Unit							
E1	TARGET RANGE K-6	305	21,290.00	1,387,323.00	304	21,290.00	1,382,804.80 *
M1	TARGET RANGE 7-8	92	60,275.00	537,119.00	104	60,275.00	606,866.00 *
2.	* DIRECT STATE AID						925,842.41
3.	Quality Educator						89,956.68
4.	At Risk Student						2,390.65
5.	Indian Education For All						8,323.20
6.	American Indian Achievement Gap						1,600.00
7.	SPECIAL EDUCATION FUNDING (FY2007-2008):						
	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						143.89
	Related Services Block Grant Rate [RSBG] per ANB						47.96
	Threshold to Determine Disproportionate Costs						1.370267993
	Special Education Allowable Cost Payments						
	* a. Instructional Block Grant Entitlement [IBG rate X ANB]						57,124.33
	* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						19,040.12
	c. Reimbursement for Disproportionate Costs						33,162.30
	* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						109,326.75
	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]						18,851.03
	f(ii) District's Required Match for RSBG [7b X 0.33]						6,283.24
	* 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)]						25,134.27
	Minimum Special Education Budget To Avoid Reversions						
	* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						101,298.72

County: 32 Missoula
District: 0593 Target Range Elem

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	217,386.74	0.00	0.00
b. FY2005-2006 amount to avoid reversion	98,142.11	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.370267993) then [a - (b * 1.370267993)] * 0.4	33,162.30	0.00	0.00

8. FY2008 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	1,912,316.62
* c. Maximum Budget Limit	2,392,159.83
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,392,249.23
* e. Highest Budget With A Vote	2,408,111.13
* f. Highest Voted Amount (8e-8d)	15,861.90

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2006-2007 BASE Budget	1,802,287.36
* b. FY 2006-2007 Maximum Budget	2,262,071.57
* c. FY 2006-2007 ANB	397
* d. FY 2006-2007 Adopted General Fund Budget	2,282,219.97
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget	479,932.61
* f. FY 2006-2007 Equalization Status	Disequalized - Disequalized 2001-2005 DD

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2006 County Taxable Value	178,204,386.00	178,204,386.00
b. FY 2006-07 County ANB (Budgeted)	9,244	4,630
c. County Retirement Mill Value per ANB	19.28	38.49
District		
d. Tax Year 2006 District Taxable Value	8,409,269.00	N/A
e. FY 2006-07 District ANB (Budgeted)	397	N/A
f. District Debt Service Mill Value Per ANB	21.18	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	23.79	46.7
h. Facility Guaranteed Mill Value per ANB	27.52	54.03

County: 32 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 2006)***	1,914,714,158.00	1,914,714,158.00
(b) 2006-07 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)	177,396,075.68	114,548,485.24
(c) GTB ratio: [(a) divided by (b)] x 193%	20.83	32.26

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	20.83	N/A
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	697,873.47	N/A
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	42,925.64	N/A
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	15,430,845.46	N/A
(e) District taxable valuation (Tax Year 2006)***	8,409,269.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	7,022.00	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 2007-2008

2007 Legislative Revision:

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 FY2008 final budget form.

1. CERTIFIED ANB	FY 2007-2008			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 SUNSET K-8	6	21,290.00	27,471.00	13	21,290.00	59,511.40 *
2. * DIRECT STATE AID						36,118.23
3. Quality Educator						6,223.80
4. At Risk Student						0.00
5. Indian Education For All						265.20
6. American Indian Achievement Gap						400.00
7. SPECIAL EDUCATION FUNDING (FY2007-2008):						
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						143.89
Related Services Block Grant Rate [RSBG] per ANB						47.96
Threshold to Determine Disproportionate Costs						1.370267993
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						863.34
* 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]						863.34
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						287.76
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						284.90
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]						94.96
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						379.86
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						1,243.20

County: Missoula
 District: 0594 Sunset Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	3,439.93	0.00	0.00
b. FY2005-2006 amount to avoid reversion	3,195.84	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.370267993) then [a - (b * 1.370267993)] * 0.4	0.00	0.00	0.00

8. FY2008 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b. BASE Budget	72,853.90
* c. Maximum Budget Limit	89,417.07
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	90,296.21
* e. Highest Budget With A Vote	101,500.61
* f. Highest Voted Amount (8e-8d)	11,204.40

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2006-2007 BASE Budget	81,972.50
* b. FY 2006-2007 Maximum Budget	101,440.60
* c. FY 2006-2007 ANB	16
* d. FY 2006-2007 Adopted General Fund Budget	99,414.81
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget	17,442.31
* f. FY 2006-2007 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2006 County Taxable Value	178,204,386.00	178,204,386.00
b. FY 2006-07 County ANB (Budgeted)	9,244	4,630
c. County Retirement Mill Value per ANB	19.28	38.49
District		
d. Tax Year 2006 District Taxable Value	909,917.00	N/A
e. FY 2006-07 District ANB (Budgeted)	16	N/A
f. District Debt Service Mill Value Per ANB	56.87	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	23.79	46.7
h. Facility Guaranteed Mill Value per ANB	27.52	54.03

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 2006)***	1,914,714,158.00	1,914,714,158.00
(b) 2006-07 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)	177,396,075.68	114,548,485.24
(c) GTB ratio: [(a) divided by (b)] x 193%	20.83	32.26

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	20.83	N/A
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	32,472.47	N/A
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	1,222.98	N/A
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	701,876.22	N/A
(e) District taxable valuation (Tax Year 2006)***	909,917.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 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 2007-2008

2007 FTK Transition

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 FY2008 final budget form.

1. CERTIFIED ANB	FY 2007-2008			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 CLINTON K-6	157	21,290.00	716,453.80	154	21,290.00	702,809.80 *
M1 CLINTON 7-8	39	60,275.00	228,208.50	44	60,275.00	257,411.00 *
2. * DIRECT STATE AID						465,678.25
3. Quality Educator						55,431.29
4. At Risk Student						11,178.69
5. Indian Education For All						4,039.20
6. American Indian Achievement Gap						0.00
7. SPECIAL EDUCATION FUNDING (FY2007-2008):						
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						143.89
Related Services Block Grant Rate [RSBG] per ANB						47.96
Threshold to Determine Disproportionate Costs						1.370267993
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						28,202.44
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						18,210.99
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						46,413.43
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						9,400.16
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						9,306.81
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]						3,102.05
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						12,408.86
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						40,611.30

County: 32 Missoula
 District: 0595 Clinton Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	96,982.63	0.00	0.00
b. FY2005-2006 amount to avoid reversion	37,551.16	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.370267993) then [a - (b * 1.370267993)] * 0.4	18,210.99	0.00	0.00

8. FY2008 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	972,816.69
* c. Maximum Budget Limit	1,214,662.00
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,194,622.37
* e. Highest Budget With A Vote	1,214,662.00
* f. Highest Voted Amount (8e-8d)	20,039.63

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2006-2007 BASE Budget	872,252.83
* b. FY 2006-2007 Maximum Budget	1,092,758.28
* c. FY 2006-2007 ANB	184
* d. FY 2006-2007 Adopted General Fund Budget	1,094,058.51
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget	221,805.68
* f. FY 2006-2007 Equalization Status	Disequalized - Disequalized 2001-2005 DD

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2006 County Taxable Value	178,204,386.00	178,204,386.00
b. FY 2006-07 County ANB (Budgeted)	9,244	4,630
c. County Retirement Mill Value per ANB	19.28	38.49
District		
d. Tax Year 2006 District Taxable Value	3,941,121.00	N/A
e. FY 2006-07 District ANB (Budgeted)	184	N/A
f. District Debt Service Mill Value Per ANB	21.42	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	23.79	46.7
h. Facility Guaranteed Mill Value per ANB	27.52	54.03

County: 32 Missoula
 District: 0595 Clinton Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2006)***	1,914,714,158.00	1,914,714,158.00
(b) 2006-07 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)	177,396,075.68	114,548,485.24
(c) GTB ratio: [(a) divided by (b)] x 193%	20.83	32.26

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	20.83	N/A
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	333,459.42	N/A
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	21,051.06	N/A
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	7,384,453.30	N/A
(e) District taxable valuation (Tax Year 2006)***	3,941,121.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	3,443.00	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 2007-2008**

2007 FTK Transition

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 FY2008 final budget form.

1. CERTIFIED ANB	FY 2007-2008			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 SWAN VALLEY K-6	37	21,290.00	169,289.80 *	33	21,290.00	151,001.40
M1 SWAN VALLEY 7-8	9	60,275.00	52,731.00 *	9	60,275.00	52,731.00
2. * DIRECT STATE AID						135,702.85
3. Quality Educator						13,230.89
4. At Risk Student						1,471.23
5. Indian Education For All						938.40
6. American Indian Achievement Gap						0.00
7. SPECIAL EDUCATION FUNDING (FY2007-2008):						
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						143.89
Related Services Block Grant Rate [RSBG] per ANB						47.96
Threshold to Determine Disproportionate Costs						1.370267993
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						6,618.94
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						6,057.90
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						12,676.84
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						2,206.16
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						2,184.25
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]						728.03
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						2,912.28
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						9,531.22

County: 32 Missoula
 District: 0596 Swan Valley Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	24,176.76	0.00	0.00
b. FY2005-2006 amount to avoid reversion	6,591.42	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.370267993) then [a - (b * 1.370267993)] * 0.4	6,057.90	0.00	0.00

8. FY2008 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	277,139.20
* c. Maximum Budget Limit	346,786.16
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	341,106.05
* e. Highest Budget With A Vote	346,786.16
* f. Highest Voted Amount (8e-8d)	5,680.11

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2006-2007 BASE Budget	247,827.21
* b. FY 2006-2007 Maximum Budget	310,584.59
* c. FY 2006-2007 ANB	40
* d. FY 2006-2007 Adopted General Fund Budget	311,794.06
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget	63,966.85
* f. FY 2006-2007 Equalization Status	Disqualified - Equalized 2001-2005 DE

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2006 County Taxable Value	178,204,386.00	178,204,386.00
b. FY 2006-07 County ANB (Budgeted)	9,244	4,630
c. County Retirement Mill Value per ANB	19.28	38.49
District		
d. Tax Year 2006 District Taxable Value	2,331,886.00	N/A
e. FY 2006-07 District ANB (Budgeted)	40	N/A
f. District Debt Service Mill Value Per ANB	58.30	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	23.79	46.7
h. Facility Guaranteed Mill Value per ANB	27.52	54.03

County: 32 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 2006)***	1,914,714,158.00	1,914,714,158.00
(b) 2006-07 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)	177,396,075.68	114,548,485.24
(c) GTB ratio: [(a) divided by (b)] x 193%	20.83	32.26

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	20.83	N/A
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	97,664.40	N/A
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	4,948.96	N/A
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	2,137,436.29	N/A
(e) District taxable valuation (Tax Year 2006)***	2,331,886.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 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 2007-2008

2007 FTK Transition

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 FY2008 final budget form.

1. CERTIFIED ANB	FY 2007-2008			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 SEELEY LAKE K-6	151	21,290.00	689,164.00 *	151	21,290.00	689,164.00
M1 SEELEY LAKE 7-8	55	60,275.00	321,612.50 *	52	60,275.00	304,109.00
2. * DIRECT STATE AID						488,276.65
3. Quality Educator						47,929.33
4. At Risk Student						5,797.69
5. Indian Education For All						4,202.40
6. American Indian Achievement Gap						1,200.00
7. SPECIAL EDUCATION FUNDING (FY2007-2008):						
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						143.89
Related Services Block Grant Rate [RSBG] per ANB						47.96
Threshold to Determine Disproportionate Costs						1.370267993
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						29,641.34
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						1,099.15
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						30,740.49
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						9,879.76
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						9,781.64
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]						3,260.32
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						13,041.96
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						42,683.30

County: 32 Missoula
District: 0597 Seeley Lake Elem

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	55,571.51	0.00	0.00
b. FY2005-2006 amount to avoid reversion	38,549.86	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.370267993) then [a - (b * 1.370267993)] * 0.4	1,099.15	0.00	0.00

8. FY2008 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b. BASE Budget	979,991.21
* c. Maximum Budget Limit	1,212,676.60
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,211,008.85
* e. Highest Budget With A Vote	1,212,676.60
* f. Highest Voted Amount (8e-8d)	1,667.75

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2006-2007 BASE Budget	907,730.01
* b. FY 2006-2007 Maximum Budget	1,138,747.65
* c. FY 2006-2007 ANB	196
* d. FY 2006-2007 Adopted General Fund Budget	1,138,747.65
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget	231,017.64
* f. FY 2006-2007 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2006 County Taxable Value	178,204,386.00	178,204,386.00
b. FY 2006-07 County ANB (Budgeted)	9,244	4,630
c. County Retirement Mill Value per ANB	19.28	38.49
District		
d. Tax Year 2006 District Taxable Value	6,347,475.00	N/A
e. FY 2006-07 District ANB (Budgeted)	196	N/A
f. District Debt Service Mill Value Per ANB	32.39	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	23.79	46.7
h. Facility Guaranteed Mill Value per ANB	27.52	54.03

County: 32 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 2006)***	1,914,714,158.00	1,914,714,158.00
(b) 2006-07 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)	177,396,075.68	114,548,485.24
(c) GTB ratio: [(a) divided by (b)] x 193%	20.83	32.26

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	20.83	N/A
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	357,969.63	N/A
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	18,801.33	N/A
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	7,848,139.10	N/A
(e) District taxable valuation (Tax Year 2006)***	6,347,475.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	1,501.00	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 2007-2008

2007 FTK Transition

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 FY2008 final budget form.

1. CERTIFIED ANB	FY 2007-2008			3 Year Avg ANB			
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 FRENCHTOWN K-6	659	21,290.00	2,974,198.80	639	21,290.00	2,885,212.80 *	
M1 FRENCHTOWN 7-8	195	60,275.00	1,133,437.50	212	60,275.00	1,231,349.00 *	
H1 FRENCHTOWN HS 9-1	422	236,552.00	2,428,926.50 *	414	236,552.00	2,383,708.50	
2. * DIRECT STATE AID							3,068,031.57
3. Quality Educator							298,985.28
4. At Risk Student							2,232.94
5. Indian Education For All							25,969.20
6. American Indian Achievement Gap							6,200.00
7. SPECIAL EDUCATION FUNDING (FY2007-2008):							
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							143.89
Related Services Block Grant Rate [RSBG] per ANB							47.96
Threshold to Determine Disproportionate Costs							1.370267993
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							183,603.64
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							61,196.96
c. Reimbursement for Disproportionate Costs							2,792.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							247,592.60
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]							60,589.20
f(ii) District's Required Match for RSBG [7b X 0.33]							20,195.00
* 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)]							80,784.20
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							325,584.80

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

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	277,467.40	136,663.05	414,130.45
b. FY2005-2006 amount to avoid reversion	198,743.92	98,388.08	297,132.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.370267993) then [a - (b * 1.370267993)] * 0.4	2,053.99	738.01	2,792.00

8. FY2008 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b. BASE Budget	6,170,901.30
* c. Maximum Budget Limit	7,630,279.77
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	7,392,192.92
* e. Highest Budget With A Vote	7,630,279.77
* f. Highest Voted Amount (8e-8d)	238,086.85

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2006-2007 BASE Budget	5,812,937.13
* b. FY 2006-2007 Maximum Budget	7,257,071.47
* c. FY 2006-2007 ANB	1243
* d. FY 2006-2007 Adopted General Fund Budget	7,045,546.26
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget	1,221,291.62
* f. FY 2006-2007 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2006 County Taxable Value	178,204,386.00	178,204,386.00
b. FY 2006-07 County ANB (Budgeted)	9,244	4,630
c. County Retirement Mill Value per ANB	19.28	38.49
District		
d. Tax Year 2006 District Taxable Value	13,739,203.00	13,739,203.00
e. FY 2006-07 District ANB (Budgeted)	823	420
f. District Debt Service Mill Value Per ANB	16.69	32.71
Statewide		
g. Statewide Retirement Mill Value per ANB	23.79	46.7
h. Facility Guaranteed Mill Value per ANB	27.52	54.03

County: 32 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 2006)***		1,914,714,158.00	1,914,714,158.00
(b) 2006-07 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)		177,396,075.68	114,548,485.24
(c) GTB ratio: [(a) divided by (b)] x 193%		20.83	32.26

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		20.83	32.26
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		1,396,936.91	911,405.05
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment		68,456.36	34,405.43
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]		30,524,141.81	30,511,846.08
(e) District taxable valuation (Tax Year 2006)***		13,739,203.00	13,739,203.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001		16,785.00	16,773.00

*** 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.