



PRELIMINARY BUDGET DATA SHEET

FY 2008-2009

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 FY2009 final budget form.

1. CERTIFIED ANB	FY 2008-2009			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 MISSOULA K-6	3,880	21,922.00	17,622,756.00	3,911	21,922.00	17,762,758.20 *
M1 MISSOULA 7-8	1,078	62,083.00	6,237,025.00	1,113	62,083.00	6,434,337.50 *
2. * DIRECT STATE AID						10,853,652.01
3. Quality Educator						1,172,198.20
4. At Risk Student						268,407.19
5. Indian Education For All						102,489.60
6. American Indian Achievement Gap						51,200.00
7. SPECIAL EDUCATION FUNDING (FY2008-2009):						
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						148.70
Related Services Block Grant Rate [RSBG] per ANB						49.56
Threshold to Determine Disproportionate Costs						1.428633351
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						737,254.60
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						245,718.48
c. Reimbursement for Disproportionate Costs						928,390.14
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						1,911,363.22
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						243,294.02
f(ii) District's Required Match for RSBG [7b X 0.33]						81,087.10
* 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)]						324,381.12
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						1,307,354.20

County: 32 Missoula
 District: 0583 Missoula Elem

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2006-2007 allowable cost expenditures Total K-12 expenditures prorated by FY07 ANB	4,060,160.83	0.00	0.00
b. FY2006-2007 amount to avoid reversion	1,217,377.06	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4	928,390.14	0.00	0.00

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	23,695,084.06
* c. Maximum Budget Limit	29,698,122.13
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	29,471,803.11
* e. Highest Budget With A Vote	29,698,122.13
* f. Highest Voted Amount (8e-8d)	226,319.02

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	23,111,321.06
* b. FY 2007-2008 Maximum Budget	28,929,130.73
* c. FY 2007-2008 ANB	5,058
* d. FY 2007-2008 Adopted General Fund Budget	28,929,130.73
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	5,776,719.05

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	184,439,540.00	184,439,540.00
b. FY 2007-08 County ANB (Budgeted)	9,660	4,601
c. County Retirement Mill Value per ANB	19.09	40.09
District		
d. Tax Year 2007 District Taxable Value	99,497,308.00	N/A
e. FY 2007-08 District ANB (Budgeted)	5,058	N/A
f. District Debt Service Mill Value Per ANB	19.67	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

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 2007)***	2,028,880,642.00	2,028,880,642.00
(b) 2007-08 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)	187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%	20.84	33.50

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	20.84	N/A
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	8,373,807.30	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	715,628.62	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	189,423,844.57	N/A
(e) District taxable valuation (Tax Year 2007)***	99,497,308.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	89,927.00	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 2008-2009
Revision #2

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 FY2009 final budget form.

1. CERTIFIED ANB	FY 2008-2009			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 MISSOULA CO HS 9-12	3,791	243,649.00	21,531,562.50	3,824	243,649.00	21,717,600.00 *
H2 SEELEY SWAN HS 9-12	143	243,649.00	858,214.50	149	243,649.00	894,000.00 *
2. * DIRECT STATE AID						10,325,207.40
3. Quality Educator						945,575.28
4. At Risk Student						73,631.85
5. Indian Education For All						81,049.20
6. American Indian Achievement Gap						25,800.00
7. SPECIAL EDUCATION FUNDING (FY2008-2009):						
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						148.70
Related Services Block Grant Rate [RSBG] per ANB						49.56
Threshold to Determine Disproportionate Costs						1.428633351
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						584,985.80
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						194,969.04
c. Reimbursement for Disproportionate Costs						463,192.40
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						1,243,147.24
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]						193,045.31
f(ii) District's Required Match for RSBG [7b X 0.33]						64,339.78
* 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)]						257,385.09
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						1,037,339.93

County: 32 Missoula
 District: 0584 Missoula H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures Total K-12 expenditures prorated by FY07 ANB	0.00	2,603,429.30	0.00
b. FY2006-2007 amount to avoid reversion	0.00	1,011,769.95	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4	0.00	463,192.40	0.00

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	21,345,580.87
* c. Maximum Budget Limit	26,711,248.81
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	26,629,713.72
* e. Highest Budget With A Vote	26,711,248.81
* f. Highest Voted Amount (8e-8d)	81,535.09

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	21,138,217.80
* b. FY 2007-2008 Maximum Budget	26,476,324.91
* c. FY 2007-2008 ANB	4,024
* d. FY 2007-2008 Adopted General Fund Budget	26,476,324.91
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	5,284,132.85

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	184,439,540.00	184,439,540.00
b. FY 2007-08 County ANB (Budgeted)	9,660	4,601
c. County Retirement Mill Value per ANB	19.09	40.09
District		
d. Tax Year 2007 District Taxable Value	N/A	167,950,233.00
e. FY 2007-08 District ANB (Budgeted)	N/A	4,024
f. District Debt Service Mill Value Per ANB	N/A	41.74
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

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 2007)***	2,028,880,642.00	2,028,880,642.00
(b) 2007-08 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)	187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%	20.84	33.50

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	N/A	33.50
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	8,002,091.70
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	N/A	536,229.41
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	N/A	286,033,757.19
(e) District taxable valuation (Tax Year 2007)***	N/A	167,950,233.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	118,084.00

*** 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 2008-2009
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 FY2009 final budget form.

1. CERTIFIED ANB	FY 2008-2009			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 HELLGATE K-6	1,015	21,922.00	4,683,843.00 *	999	21,922.00	4,611,583.80
M1 HELLGATE 7-8	298	62,083.00	1,776,899.50 *	279	62,083.00	1,664,932.50
2. * DIRECT STATE AID						2,925,502.14
3. Quality Educator						266,184.13
4. At Risk Student						22,291.21
5. Indian Education For All						26,785.20
6. American Indian Achievement Gap						12,400.00
7. SPECIAL EDUCATION FUNDING (FY2008-2009):						
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						148.70
Related Services Block Grant Rate [RSBG] per ANB						49.56
Threshold to Determine Disproportionate Costs						1.428633351
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						195,243.10
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						65,072.28
c. Reimbursement for Disproportionate Costs						130,953.21
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						391,268.59
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]						64,430.22
f(ii) District's Required Match for RSBG [7b X 0.33]						21,473.85
* 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)]						85,904.07
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						346,219.45

County: 32 Missoula
 District: 0586 Hellgate Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures Total K-12 expenditures prorated by FY07 ANB	761,634.76	0.00	0.00
b. FY2006-2007 amount to avoid reversion	303,963.04	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4	130,953.21	0.00	0.00

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	6,111,234.57
* c. Maximum Budget Limit	7,654,945.22
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	7,340,694.54
* e. Highest Budget With A Vote	7,654,945.22
* f. Highest Voted Amount (8e-8d)	314,250.68

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	5,707,881.03
* b. FY 2007-2008 Maximum Budget	7,143,552.93
* c. FY 2007-2008 ANB	1,255
* d. FY 2007-2008 Adopted General Fund Budget	6,937,341.00
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	1,229,459.97

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	184,439,540.00	184,439,540.00
b. FY 2007-08 County ANB (Budgeted)	9,660	4,601
c. County Retirement Mill Value per ANB.....	19.09	40.09
District		
d. Tax Year 2007 District Taxable Value	27,344,071.00	N/A
e. FY 2007-08 District ANB (Budgeted)	1,255	N/A
f. District Debt Service Mill Value Per ANB	21.79	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

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 2007)***	2,028,880,642.00	2,028,880,642.00
(b) 2007-08 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)	187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%	20.84	33.50

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	20.84	N/A
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	2,140,344.12	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	148,674.90	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	47,703,156.38	N/A
(e) District taxable valuation (Tax Year 2007)***	27,344,071.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	20,359.00	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 2008-2009
Revision #2

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 FY2009 final budget form.

1. CERTIFIED ANB	FY 2008-2009			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 LOLO K-6	473	21,922.00	2,208,342.40	473	21,922.00	2,208,342.40 *
M1 LOLO 7-8	131	62,083.00	786,589.50	134	62,083.00	804,502.50 *
2. * DIRECT STATE AID						1,384,291.91
3. Quality Educator						135,673.20
4. At Risk Student						9,642.60
5. Indian Education For All						12,382.80
6. American Indian Achievement Gap						3,000.00
7. SPECIAL EDUCATION FUNDING (FY2008-2009):						
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						148.70
Related Services Block Grant Rate [RSBG] per ANB						49.56
Threshold to Determine Disproportionate Costs						1.428633351
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						89,814.80
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						55,341.04
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						145,155.84
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						29,934.24
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						29,638.88
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]						9,878.30
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						39,517.18
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						129,331.98

County: 32 Missoula
 District: 0588 Lolo Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures Total K-12 expenditures prorated by FY07 ANB	307,591.27	0.00	0.00
b. FY2006-2007 amount to avoid reversion	118,461.94	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4	55,341.04	0.00	0.00

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	2,853,370.39
* c. Maximum Budget Limit	3,577,794.42
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	3,517,076.23
* e. Highest Budget With A Vote	3,577,794.42
* f. Highest Voted Amount (8e-8d)	60,718.19

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	2,771,670.71
* b. FY 2007-2008 Maximum Budget	3,473,959.17
* c. FY 2007-2008 ANB	605
* d. FY 2007-2008 Adopted General Fund Budget	3,435,376.55
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	663,705.84

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	184,439,540.00	184,439,540.00
b. FY 2007-08 County ANB (Budgeted)	9,660	4,601
c. County Retirement Mill Value per ANB	19.09	40.09
District		
d. Tax Year 2007 District Taxable Value	6,242,555.00	N/A
e. FY 2007-08 District ANB (Budgeted)	605	N/A
f. District Debt Service Mill Value Per ANB	10.32	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

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 2007)***	2,028,880,642.00	2,028,880,642.00
(b) 2007-08 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)	187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%	20.84	33.50

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	20.84	N/A
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,059,346.08	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	68,061.58	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	23,495,175.63	N/A
(e) District taxable valuation (Tax Year 2007)***	6,242,555.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	17,253.00	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 2008-2009

FTK Transition

County: 32 Missoula

District: 0589 Potomac Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2009 final budget form.

1. CERTIFIED ANB	FY 2008-2009			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 POTOMAC K-6	87	21,922.00	409,543.80 *	83	21,922.00	390,747.40
M1 POTOMAC 7-8	24	62,083.00	144,750.00 *	26	62,083.00	156,799.50
2. * DIRECT STATE AID						285,319.56
3. Quality Educator						33,781.41
4. At Risk Student						5,869.69
5. Indian Education For All						2,264.40
6. American Indian Achievement Gap						0.00
7. SPECIAL EDUCATION FUNDING (FY2008-2009):						
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						148.70
Related Services Block Grant Rate [RSBG] per ANB						49.56
Threshold to Determine Disproportionate Costs						1.428633351
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						16,505.70
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						6,043.09
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						22,548.79
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						5,501.16
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						5,446.88
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]						1,815.38
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						7,262.26
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						23,767.96

County: 32 Missoula
 District: 0589 Potomac Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures	42,527.93	0.00	0.00
Total K-12 expenditures prorated by FY07 ANB			
b. FY2006-2007 amount to avoid reversion	19,193.31	0.00	0.00
c. Reimbursement for disproportionate costs	6,043.09	0.00	0.00
If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4			

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	97%
* b. BASE Budget	586,323.31
* c. Maximum Budget Limit	729,971.54
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	645,660.02
* e. Highest Budget With A Vote	729,971.54
* f. Highest Voted Amount (8e-8d)	84,311.52

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	567,974.75
* b. FY 2007-2008 Maximum Budget	700,921.91
* c. FY 2007-2008 ANB	110
* d. FY 2007-2008 Adopted General Fund Budget	627,311.46
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	59,336.71

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	184,439,540.00	184,439,540.00
b. FY 2007-08 County ANB (Budgeted)	9,660	4,601
c. County Retirement Mill Value per ANB	19.09	40.09
District		
d. Tax Year 2007 District Taxable Value	1,766,143.00	N/A
e. FY 2007-08 District ANB (Budgeted)	110	N/A
f. District Debt Service Mill Value Per ANB	16.06	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

County: 32 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 2007)***	2,028,880,642.00	2,028,880,642.00
(b) 2007-08 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)	187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%	20.84	33.50

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	20.84	N/A
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	219,871.52	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	9,570.35	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	4,781,568.57	N/A
(e) District taxable valuation (Tax Year 2007)***	1,766,143.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	3,015.00	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 2008-2009

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 FY2009 final budget form.

1. CERTIFIED ANB	FY 2008-2009			3 Year Avg ANB			
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 BONNER K-6	285	21,922.00	1,335,966.00	299	21,922.00	1,401,173.80 *	
M1 BONNER 7-8	84	62,083.00	505,365.00	88	62,083.00	529,342.00 *	
2. * DIRECT STATE AID							900,490.80
3. Quality Educator							88,218.00
4. At Risk Student							5,725.72
5. Indian Education For All							7,894.80
6. American Indian Achievement Gap							2,200.00
7. SPECIAL EDUCATION FUNDING (FY2008-2009):							
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							148.70
Related Services Block Grant Rate [RSBG] per ANB							49.56
Threshold to Determine Disproportionate Costs							1.428633351
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							54,870.30
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							33,901.68
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							88,771.98
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							18,287.64
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							18,107.20
f(ii) District's Required Match for RSBG [7b X 0.33]							N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]							6,034.92
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							24,142.12
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							79,012.42

County: Missoula
 District: 0590 Bonner Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures	195,614.39	0.00	0.00
Total K-12 expenditures prorated by FY07 ANB			
b. FY2006-2007 amount to avoid reversion	77,598.77	0.00	0.00
c. Reimbursement for disproportionate costs	33,901.68	0.00	0.00
If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4			

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b. BASE Budget	1,847,250.99
* c. Maximum Budget Limit	2,287,626.02
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,235,329.93
* e. Highest Budget With A Vote	2,287,626.02
* f. Highest Voted Amount (8e-8d)	52,296.09

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	1,820,745.97
* b. FY 2007-2008 Maximum Budget	2,278,590.22
* c. FY 2007-2008 ANB	391
* d. FY 2007-2008 Adopted General Fund Budget	2,208,824.91
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	388,078.94

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	184,439,540.00	184,439,540.00
b. FY 2007-08 County ANB (Budgeted)	9,660	4,601
c. County Retirement Mill Value per ANB	19.09	40.09
District		
d. Tax Year 2007 District Taxable Value	4,246,664.00	N/A
e. FY 2007-08 District ANB (Budgeted)	391	N/A
f. District Debt Service Mill Value Per ANB	10.86	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

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 2007)***	2,028,880,642.00	2,028,880,642.00
(b) 2007-08 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)	187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%	20.84	33.50

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	20.84	N/A
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	696,718.01	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	43,519.42	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	15,426,548.04	N/A
(e) District taxable valuation (Tax Year 2007)***	4,246,664.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	11,180.00	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 2008-2009

Revision #1

FTK Transition

County: 32 Missoula

District: 0591 Woodman Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2009 final budget form.

1. CERTIFIED ANB	FY 2008-2009			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 WOODMAN K-6	30	21,922.00	141,393.00 *	27	21,922.00	127,261.80
M1 WOODMAN 7-8	6	62,083.00	36,214.50 *	7	62,083.00	42,248.50
2. * DIRECT STATE AID						116,940.79
3. Quality Educator						13,053.22
4. At Risk Student						0.00
5. Indian Education For All						734.40
6. American Indian Achievement Gap						0.00
7. SPECIAL EDUCATION FUNDING (FY2008-2009):						
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						148.70
Related Services Block Grant Rate [RSBG] per ANB						49.56
Threshold to Determine Disproportionate Costs						1.428633351
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						5,353.20
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						4,968.79
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						10,321.99
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						1,784.16
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						1,766.56
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]						588.77
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						2,355.33
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						7,708.53

County: 32 Missoula
 District: 0591 Woodman Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures Total K-12 expenditures prorated by FY07 ANB	20,677.51	0.00	0.00
b. FY2006-2007 amount to avoid reversion	5,778.63	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4	4,968.79	0.00	0.00

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	238,242.07
* c. Maximum Budget Limit	297,828.26
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	288,726.53
* e. Highest Budget With A Vote	297,828.26
* f. Highest Voted Amount (8e-8d)	9,101.73

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	212,869.97
* b. FY 2007-2008 Maximum Budget	263,354.43
* c. FY 2007-2008 ANB	31
* d. FY 2007-2008 Adopted General Fund Budget	263,354.43
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	50,484.46

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	184,439,540.00	184,439,540.00
b. FY 2007-08 County ANB (Budgeted)	9,660	4,601
c. County Retirement Mill Value per ANB	19.09	40.09
District		
d. Tax Year 2007 District Taxable Value	873,463.00	N/A
e. FY 2007-08 District ANB (Budgeted)	31	N/A
f. District Debt Service Mill Value Per ANB	28.18	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

County: 32 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 2007)***	2,028,880,642.00	2,028,880,642.00
(b) 2007-08 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)	187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%	20.84	33.50

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	20.84	N/A
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	82,498.01	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	4,046.90	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	1,803,595.92	N/A
(e) District taxable valuation (Tax Year 2007)***	873,463.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	930.00	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 2008-2009

County: 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 FY2009 final budget form.

1. CERTIFIED ANB	FY 2008-2009			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 DESMET K-6	100	21,922.00	470,610.00	114	21,922.00	536,335.80 *
M1 DESMET 7-8	28	62,083.00	168,847.00	33	62,083.00	198,957.00 *
2. * DIRECT STATE AID						366,226.12
3. Quality Educator						51,205.99
4. At Risk Student						11,174.47
5. Indian Education For All						2,998.80
6. American Indian Achievement Gap						4,000.00
7. SPECIAL EDUCATION FUNDING (FY2008-2009):						
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						148.70
Related Services Block Grant Rate [RSBG] per ANB						49.56
Threshold to Determine Disproportionate Costs						1.428633351
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						19,033.60
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						29,602.33
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						48,635.93
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						6,343.68
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						6,281.09
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]						2,093.41
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						8,374.50
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						27,408.10

County: Missoula
 District: 0592 DeSmet Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures	118,231.98	0.00	0.00
Total K-12 expenditures prorated by FY07 ANB			
b. FY2006-2007 amount to avoid reversion	30,956.96	0.00	0.00
c. Reimbursement for disproportionate costs	29,602.33	0.00	0.00
If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4			

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	795,445.27
* c. Maximum Budget Limit	992,292.60
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	944,084.13
* e. Highest Budget With A Vote	992,292.60
* f. Highest Voted Amount (8e-8d)	48,208.47

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	811,670.93
* b. FY 2007-2008 Maximum Budget	1,015,691.65
* c. FY 2007-2008 ANB	152
* d. FY 2007-2008 Adopted General Fund Budget	960,309.79
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	148,638.86

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	184,439,540.00	184,439,540.00
b. FY 2007-08 County ANB (Budgeted)	9,660	4,601
c. County Retirement Mill Value per ANB	19.09	40.09
District		
d. Tax Year 2007 District Taxable Value	4,786,023.00	N/A
e. FY 2007-08 District ANB (Budgeted)	152	N/A
f. District Debt Service Mill Value Per ANB	31.49	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

County: 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 2007)***	2,028,880,642.00	2,028,880,642.00
(b) 2007-08 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)	187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%	20.84	33.50

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	20.84	N/A
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	289,738.27	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	26,575.38	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	6,591,976.47	N/A
(e) District taxable valuation (Tax Year 2007)***	4,786,023.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	1,806.00	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 2008-2009
Revision #1

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 FY2009 final budget form.

1. CERTIFIED ANB	FY 2008-2009			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 TARGET RANGE K-6	324	21,922.00	1,517,518.80 *	312	21,922.00	1,461,688.80
M1 TARGET RANGE 7-8	136	62,083.00	816,442.00 *	110	62,083.00	661,072.50
2. * DIRECT STATE AID						1,080,830.72
3. Quality Educator						88,808.15
4. At Risk Student						2,500.05
5. Indian Education For All						9,384.00
6. American Indian Achievement Gap						2,000.00
7. SPECIAL EDUCATION FUNDING (FY2008-2009):						
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						148.70
Related Services Block Grant Rate [RSBG] per ANB						49.56
Threshold to Determine Disproportionate Costs						1.428633351
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						68,402.00
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						22,797.60
c. Reimbursement for Disproportionate Costs						32,820.25
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						124,019.85
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]						22,572.66
f(ii) District's Required Match for RSBG [7b X 0.33]						7,523.21
* 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)]						30,095.87
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						121,295.47

County: 32 Missoula
District: 0593 Target Range Elem

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2006-2007 allowable cost expenditures Total K-12 expenditures prorated by FY07 ANB	221,475.92	0.00	0.00
b. FY2006-2007 amount to avoid reversion	97,593.48	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4	32,820.25	0.00	0.00

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	2,210,692.63
* c. Maximum Budget Limit	2,768,697.70
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,706,487.14
* e. Highest Budget With A Vote	2,768,697.70
* f. Highest Voted Amount (8e-8d)	62,210.56

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	1,912,316.62
* b. FY 2007-2008 Maximum Budget	2,392,159.83
* c. FY 2007-2008 ANB	408
* d. FY 2007-2008 Adopted General Fund Budget	2,408,111.13
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	495,794.51

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	184,439,540.00	184,439,540.00
b. FY 2007-08 County ANB (Budgeted)	9,660	4,601
c. County Retirement Mill Value per ANB	19.09	40.09
District		
d. Tax Year 2007 District Taxable Value	8,612,334.00	N/A
e. FY 2007-08 District ANB (Budgeted)	408	N/A
f. District Debt Service Mill Value Per ANB	21.11	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

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 2007)***	2,028,880,642.00	2,028,880,642.00
(b) 2007-08 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)	187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%	20.84	33.50

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	20.84	N/A
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	731,146.24	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	43,730.70	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	16,148,435.43	N/A
(e) District taxable valuation (Tax Year 2007)***	8,612,334.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	7,536.00	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 2008-2009

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 FY2009 final budget form.

1. CERTIFIED ANB	FY 2008-2009			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 SUNSET K-8	5	21,922.00	23,578.00	9	21,922.00	42,436.80 *
2. * DIRECT STATE AID						28,768.38
3. Quality Educator						3,346.20
4. At Risk Student						0.00
5. Indian Education For All						183.60
6. American Indian Achievement Gap						400.00
7. SPECIAL EDUCATION FUNDING (FY2008-2009):						
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						148.70
Related Services Block Grant Rate [RSBG] per ANB						49.56
Threshold to Determine Disproportionate Costs						1.428633351
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						743.50
* 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]						743.50
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						247.80
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						245.36
f(ii) District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						81.77
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						327.13
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						1,070.63

County: Missoula
 District: 0594 Sunset Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures Total K-12 expenditures prorated by FY07 ANB	3,554.31	0.00	0.00
b. FY2006-2007 amount to avoid reversion	3,302.08	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4	0.00	0.00	0.00

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b. BASE Budget	56,556.86
* c. Maximum Budget Limit	69,775.58
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	73,120.03
* e. Highest Budget With A Vote	89,417.07
* f. Highest Voted Amount (8e-8d)	16,297.04

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	72,853.90
* b. FY 2007-2008 Maximum Budget	89,417.07
* c. FY 2007-2008 ANB	13
* d. FY 2007-2008 Adopted General Fund Budget	89,417.07
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	16,563.17

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	184,439,540.00	184,439,540.00
b. FY 2007-08 County ANB (Budgeted)	9,660	4,601
c. County Retirement Mill Value per ANB	19.09	40.09
District		
d. Tax Year 2007 District Taxable Value	951,606.00	N/A
e. FY 2007-08 District ANB (Budgeted)	13	N/A
f. District Debt Service Mill Value Per ANB	73.20	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

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 2007)***	2,028,880,642.00	2,028,880,642.00
(b) 2007-08 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)	187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%	20.84	33.50

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	20.84	N/A
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	28,522.89	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	460.44	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	604,012.60	N/A
(e) District taxable valuation (Tax Year 2007)***	951,606.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 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 2008-2009

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 FY2009 final budget form.

1. CERTIFIED ANB	FY 2008-2009			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 CLINTON K-6	184	21,922.00	864,376.80 *	165	21,922.00	775,434.00
M1 CLINTON 7-8	48	62,083.00	289,212.00 *	44	62,083.00	265,155.00
2. * DIRECT STATE AID						553,204.43
3. Quality Educator						58,394.23
4. At Risk Student						11,674.81
5. Indian Education For All						4,732.80
6. American Indian Achievement Gap						0.00
7. SPECIAL EDUCATION FUNDING (FY2008-2009):						
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						148.70
Related Services Block Grant Rate [RSBG] per ANB						49.56
Threshold to Determine Disproportionate Costs						1.428633351
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						34,498.40
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						19,170.55
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						53,668.95
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						11,497.92
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						11,384.47
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]						3,794.31
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						15,178.78
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						49,677.18

County: Missoula
 District: 0595 Clinton Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures	102,177.11	0.00	0.00
Total K-12 expenditures prorated by FY07 ANB			
b. FY2006-2007 amount to avoid reversion	37,973.86	0.00	0.00
c. Reimbursement for disproportionate costs	19,170.55	0.00	0.00
If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4			

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	1,144,612.58
* c. Maximum Budget Limit	1,431,231.46
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,366,418.26
* e. Highest Budget With A Vote	1,431,231.46
* f. Highest Voted Amount (8e-8d)	64,813.20

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	972,816.69
* b. FY 2007-2008 Maximum Budget	1,214,662.00
* c. FY 2007-2008 ANB	198
* d. FY 2007-2008 Adopted General Fund Budget	1,194,622.37
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	221,805.68

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	184,439,540.00	184,439,540.00
b. FY 2007-08 County ANB (Budgeted)	9,660	4,601
c. County Retirement Mill Value per ANB	19.09	40.09
District		
d. Tax Year 2007 District Taxable Value	4,116,500.00	N/A
e. FY 2007-08 District ANB (Budgeted)	198	N/A
f. District Debt Service Mill Value Per ANB	20.79	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

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 2007)***	2,028,880,642.00	2,028,880,642.00
(b) 2007-08 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)	187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%	20.84	33.50

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	20.84	N/A
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	367,750.39	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	22,325.44	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	8,129,180.30	N/A
(e) District taxable valuation (Tax Year 2007)***	4,116,500.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	4,013.00	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 2008-2009

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 FY2009 final budget form.

1. CERTIFIED ANB	FY 2008-2009			3 Year Avg ANB			
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 SWAN VALLEY K-6	33	21,922.00	155,522.40 *	35	21,922.00	164,941.00	
M1 SWAN VALLEY 7-8	13	62,083.00	78,442.00 *	11	62,083.00	66,379.50	
2. * DIRECT STATE AID							142,132.33
3. Quality Educator							14,863.21
4. At Risk Student							1,537.49
5. Indian Education For All							938.40
6. American Indian Achievement Gap							0.00
7. SPECIAL EDUCATION FUNDING (FY2008-2009):							
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							148.70
Related Services Block Grant Rate [RSBG] per ANB							49.56
Threshold to Determine Disproportionate Costs							1.428633351
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							6,840.20
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							5,391.23
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							12,231.43
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							2,279.76
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							2,257.27
f(ii) District's Required Match for RSBG [7b X 0.33]							N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]							752.32
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							3,009.59
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							9,849.79

County: Missoula
 District: 0596 Swan Valley Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures	25,271.69	0.00	0.00
Total K-12 expenditures prorated by FY07 ANB			
b. FY2006-2007 amount to avoid reversion	8,255.18	0.00	0.00
c. Reimbursement for disproportionate costs	5,391.23	0.00	0.00
If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4			

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	289,750.53
* c. Maximum Budget Limit	362,051.12
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	353,717.38
* e. Highest Budget With A Vote	362,051.12
* f. Highest Voted Amount (8e-8d)	8,333.74

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	277,139.20
* b. FY 2007-2008 Maximum Budget	346,786.16
* c. FY 2007-2008 ANB	46
* d. FY 2007-2008 Adopted General Fund Budget	341,106.05
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	63,966.85

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	184,439,540.00	184,439,540.00
b. FY 2007-08 County ANB (Budgeted)	9,660	4,601
c. County Retirement Mill Value per ANB	19.09	40.09
District		
d. Tax Year 2007 District Taxable Value	2,417,009.00	N/A
e. FY 2007-08 District ANB (Budgeted)	46	N/A
f. District Debt Service Mill Value Per ANB	52.54	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

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 2007)***	2,028,880,642.00	2,028,880,642.00
(b) 2007-08 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)	187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%	20.84	33.50

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	20.84	N/A
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	107,165.79	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	5,953.20	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	2,357,399.75	N/A
(e) District taxable valuation (Tax Year 2007)***	2,417,009.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 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 2008-2009

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 FY2009 final budget form.

1. CERTIFIED ANB	FY 2008-2009			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 SEELEY LAKE K-6	142	21,922.00	667,669.80	147	21,922.00	691,105.80 *
M1 SEELEY LAKE 7-8	42	62,083.00	253,123.50	50	62,083.00	301,237.50 *
2. * DIRECT STATE AID						481,127.69
3. Quality Educator						49,761.04
4. At Risk Student						6,056.17
5. Indian Education For All						4,018.80
6. American Indian Achievement Gap						1,400.00
7. SPECIAL EDUCATION FUNDING (FY2008-2009):						
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						148.70
Related Services Block Grant Rate [RSBG] per ANB						49.56
Threshold to Determine Disproportionate Costs						1.428633351
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						27,360.80
* 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]						27,360.80
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						9,119.04
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						9,029.06
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]						3,009.28
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						12,038.34
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						39,399.14

County: Missoula
 District: 0597 Seeley Lake Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures	55,504.96	0.00	0.00
Total K-12 expenditures prorated by FY07 ANB			
b. FY2006-2007 amount to avoid reversion	39,624.91	0.00	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4			

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b. BASE Budget	964,267.39
* c. Maximum Budget Limit	1,192,304.99
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,195,285.03
* e. Highest Budget With A Vote	1,213,299.04
* f. Highest Voted Amount (8e-8d)	18,014.01

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	979,991.21
* b. FY 2007-2008 Maximum Budget	1,212,676.60
* c. FY 2007-2008 ANB	206
* d. FY 2007-2008 Adopted General Fund Budget	1,211,008.85
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	231,017.64

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	184,439,540.00	184,439,540.00
b. FY 2007-08 County ANB (Budgeted)	9,660	4,601
c. County Retirement Mill Value per ANB	19.09	40.09
District		
d. Tax Year 2007 District Taxable Value	6,643,854.00	N/A
e. FY 2007-08 District ANB (Budgeted)	206	N/A
f. District Debt Service Mill Value Per ANB	32.25	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

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 2007)***	2,028,880,642.00	2,028,880,642.00
(b) 2007-08 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)	187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%	20.84	33.50

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	20.84	N/A
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	385,596.55	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	16,248.10	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	8,374,442.51	N/A
(e) District taxable valuation (Tax Year 2007)***	6,643,854.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	1,731.00	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 2008-2009
Revision #1

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 FY2009 final budget form.

1. CERTIFIED ANB	FY 2008-2009			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 FRENCHTOWN K-6	666	21,922.00	3,096,567.00 *	657	21,922.00	3,055,312.80
M1 FRENCHTOWN 7-8	203	62,083.00	1,215,259.50 *	203	62,083.00	1,215,259.50
H1 FRENCHTOWN HS 9-12	414	243,649.00	2,456,572.50	419	243,649.00	2,485,717.50 *
2. * DIRECT STATE AID						3,184,963.51
3. Quality Educator						308,936.39
4. At Risk Student						2,333.18
5. Indian Education For All						26,275.20
6. American Indian Achievement Gap						6,800.00
7. SPECIAL EDUCATION FUNDING (FY2008-2009):						
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						148.70
Related Services Block Grant Rate [RSBG] per ANB						49.56
Threshold to Determine Disproportionate Costs						1.428633351
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						190,782.10
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						63,585.48
c. Reimbursement for Disproportionate Costs						14,742.24
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						269,109.82
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]						62,958.09
f(ii) District's Required Match for RSBG [7b X 0.33]						20,983.21
* 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)]						83,941.30
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						338,308.88

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

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2006-2007 allowable cost expenditures Total K-12 expenditures prorated by FY07 ANB	322,193.78	165,978.62	488,172.40
b. FY2006-2007 amount to avoid reversion	209,165.20	106,742.87	315,908.07
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4	9,349.36	5,392.88	14,742.24

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	90%
* b. BASE Budget	6,421,256.92
* c. Maximum Budget Limit	7,980,851.43
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	7,642,548.54
* e. Highest Budget With A Vote	7,980,851.43
* f. Highest Voted Amount (8e-8d)	338,302.89

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	6,170,901.30
* b. FY 2007-2008 Maximum Budget	7,630,279.77
* c. FY 2007-2008 ANB	1,273
* d. FY 2007-2008 Adopted General Fund Budget	7,425,801.24
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	1,221,291.62

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	184,439,540.00	184,439,540.00
b. FY 2007-08 County ANB (Budgeted)	9,660	4,601
c. County Retirement Mill Value per ANB	19.09	40.09
District		
d. Tax Year 2007 District Taxable Value	13,111,552.00	13,111,552.00
e. FY 2007-08 District ANB (Budgeted)	851	422
f. District Debt Service Mill Value Per ANB	15.41	31.07
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

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 2007)***		2,028,880,642.00	2,028,880,642.00
(b) 2007-08 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)		187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%		20.84	33.50

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		20.84	33.50
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		1,481,938.76	940,913.91
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment		66,357.56	32,679.48
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]		32,266,495.31	32,615,378.57
(e) District taxable valuation (Tax Year 2007)***		13,111,552.00	13,111,552.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001		19,155.00	19,504.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

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