PRELIMINARY BUDGET DATA SHEET
FY 2009-2010

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 FY2010 final budget form.

1. CERTIFIED ANB

*Budget Unit	FY 2009-2010 ANB	FY 2009-2010 *Basic Entitlement	FY 2009-2010 *Per ANB Entitlement	3 Year Avg ANB ANB	3 Year Avg ANB *Basic Entitlement	3 Year Avg ANB *Per ANB Entitlement
E1 MISSOULA K-6	3,803	21,922.00	17,275,008.60	3,864	21,922.00	17,550,496.80*
M1 MISSOULA 7-8	1,067	62,083.00	6,175,012.50	1,091	62,083.00	6,310,312.50*

2.	* **DIRECT STATE AID**	10,703,331.99
3.	**Quality Educator**	1,158,697.80
4.	**At Risk Student**	236,257.65
5.	**Indian Education For All**	101,082.00
6.	**American Indian Achievement Gap**	53,600.00

7. SPECIAL EDUCATION FUNDING (FY2009-2010):

NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified.

Block Grant Eligibility Status?	Yes
Block Grant Rates	
Instructional Block Grant Rate [IBG] per ANB	149.77
Related Services Block Grant Rate [RSBG] per ANB	49.92
Threshold to Determine Disproportionate Costs	1.531080481
Special Education Allowable Cost Payments	
* a. Instructional Block Grant Entitlement [IBG rate X ANB]	729,379.90
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]	243,110.40
c. Reimbursement for Disproportionate Costs	994,376.95
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]	1,966,867.25
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]	240,695.37
f(ii). District's Required Match for RSBG [7b X 0.33]	80,226.43
* 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)]	320,921.80
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	1,293,412.10

County: 32 Missoula

District: 0583 Missoula Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	4,452,581.52	0.00	0.00
b.	FY2007-2008 amount to avoid reversion	1,284,477.96	0.00	0.00
c.	Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.531080481) then [a - (b * 1.531080481)] * 0.4	994,376.95	0.00	0.00

8. FY2010 BUDGET LIMITS:

*a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b.	BASE Budget	23,459,103.04
*c.	Maximum Budget Limit	29,428,186.25
*d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	29,421,050.00
*e.	Highest Budget With A Vote	29,700,522.00
*f.	Highest Voted Amount (8e-8d)	279,472.00

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a.	FY 2008-2009 BASE Budget	23,695,084.06
*b.	FY 2008-2009 Maximum Budget	29,698,122.13
*c.	FY 2008-2009 ANB	5,024
*d.	FY 2008-2009 Adopted General Fund Budget	29,698,122.00
*e.	FY 2008-2009 Over-BASE Levy As Submitted On Budget	5,961,946.96

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
County			
a.	Tax Year 2008 County Taxable Value	189,184,716	189,184,716
b.	FY 2008-09 County ANB (Budgeted)	9,772	4,564
c.	County Retirement Mill Value per ANB	19.36	41.45
District			
d.	Tax Year 2008 District Taxable Value	100,034,400	N/A
e.	FY 2008-09 District ANB (Budgeted)	5,024	N/A
f.	District Debt Service Mill Value Per ANB	19.91	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	25.05	52.07
h.	Facility Guaranteed Mill Value per ANB	28.99	60.25

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 2008)***	2,093,300,829	2,093,300,829
(b)	2008-09 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)	193,723,579.79	119,054,972.19
(c)	GTB ratio: [(a) divided by (b)] x 193%	20.85	33.93

II.	DISTRICT GTB SUBSIDY:	Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.85	N/A
(b)	2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	8,571,228.55	N/A
(c)	40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	764,545.29	N/A
(d)	District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	194,650,884.56	N/A
(e)	District taxable valuation (Tax Year 2008)***	100,034,400	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	94,616.00	N/A

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

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted.

PRELIMINARY BUDGET DATA SHEET
FY 2009-2010

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 FY2010 final budget form.

1. CERTIFIED ANB

*Budget Unit	FY 2009-2010 ANB	FY 2009-2010 *Basic Entitlement	FY 2009-2010 *Per ANB Entitlement	3 Year Avg ANB ANB	3 Year Avg ANB *Basic Entitlement	3 Year Avg ANB *Per ANB Entitlement
H1 MISSOULA CO HS 9-12	3,652	243,649.00	20,747,950.00	3,768	243,649.00	21,401,900.00*
H2 SEELEY SWAN HS 9-12	108	243,649.00	649,107.00	132	243,649.00	792,561.00*

2.	* **DIRECT STATE AID**	10,138,746.27
3.	**Quality Educator**	901,737.02
4.	**At Risk Student**	103,135.69
5.	**Indian Education For All**	79,560.00
6.	**American Indian Achievement Gap**	28,200.00

7. SPECIAL EDUCATION FUNDING (FY2009-2010):

NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified.

Block Grant Eligibility Status?	Yes
Block Grant Rates	
Instructional Block Grant Rate [IBG] per ANB	149.77
Related Services Block Grant Rate [RSBG] per ANB	49.92
Threshold to Determine Disproportionate Costs	1.531080481
Special Education Allowable Cost Payments	
* a. Instructional Block Grant Entitlement [IBG rate X ANB]	563,135.20
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]	187,699.20
c. Reimbursement for Disproportionate Costs	361,706.93
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]	1,112,541.33
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]	185,834.62
f(ii). District's Required Match for RSBG [7b X 0.33]	61,940.74
* 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)]	247,775.36
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	998,609.76

County: 32 Missoula

District: 0584 Missoula H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	0.00	2,468,124.37	0.00
b. FY2007-2008 amount to avoid reversion	0.00	1,021,407.48	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.531080481) then [a - (b * 1.531080481)] * 0.4	0.00	361,706.93	0.00

8. FY2010 BUDGET LIMITS:

*a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	84%
*b.	BASE Budget	20,815,597.77
*c.	Maximum Budget Limit	25,841,467.76
*d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	26,127,291.62
*e.	Highest Budget With A Vote	26,743,152.65
*f.	Highest Voted Amount (8e-8d)	615,861.03

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a.	FY 2008-2009 BASE Budget	21,345,580.87
*b.	FY 2008-2009 Maximum Budget	26,711,248.81
*c.	FY 2008-2009 ANB	3,973
*d.	FY 2008-2009 Adopted General Fund Budget	26,711,248.81
*e.	FY 2008-2009 Over-BASE Levy As Submitted On Budget	5,311,693.85

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
County			
a.	Tax Year 2008 County Taxable Value	189,184,716	189,184,716
b.	FY 2008-09 County ANB (Budgeted)	9,772	4,564
c.	County Retirement Mill Value per ANB	19.36	41.45
District			
d.	Tax Year 2008 District Taxable Value	N/A	172,203,680
e.	FY 2008-09 District ANB (Budgeted)	N/A	3,973
f.	District Debt Service Mill Value Per ANB	N/A	43.34
Statewide			
g.	Statewide Retirement Mill Value per ANB	25.05	52.07
h.	Facility Guaranteed Mill Value per ANB	28.99	60.25

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 2008)***	2,093,300,829	2,093,300,829
(b)	2008-09 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)	193,723,579.79	119,054,972.19
(c)	GTB ratio: [(a) divided by (b)] x 193%	20.85	33.93

II.	DISTRICT GTB SUBSIDY:	Elementary	High School
(a)	Statewide GTB ratio (from c above)	N/A	33.93
(b)	2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	8,153,910.99
(c)	40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	N/A	497,258.90
(d)	District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	N/A	293,534,194.37
(e)	District taxable valuation (Tax Year 2008)***	N/A	172,203,680
(f)	If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	121,331.00

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

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted.

PRELIMINARY BUDGET DATA SHEET
FY 2009-2010

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 FY2010 final budget form.

1. CERTIFIED ANB

*Budget Unit	FY 2009-2010 ANB	FY 2009-2010 *Basic Entitlement	FY 2009-2010 *Per ANB Entitlement	3 Year Avg ANB ANB	3 Year Avg ANB *Basic Entitlement	3 Year Avg ANB *Per ANB Entitlement
E1 HELLGATE K-6	1,044	21,922.00	4,814,812.80*	1,014	21,922.00	4,679,326.80
M1 HELLGATE 7-8	294	62,083.00	1,753,342.50*	289	62,083.00	1,723,885.00

2.	* **DIRECT STATE AID**	2,973,515.66
3.	**Quality Educator**	269,113.57
4.	**At Risk Student**	18,800.88
5.	**Indian Education For All**	27,295.20
6.	**American Indian Achievement Gap**	11,800.00

7. SPECIAL EDUCATION FUNDING (FY2009-2010):

NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified.

Block Grant Eligibility Status?	Yes
Block Grant Rates	
Instructional Block Grant Rate [IBG] per ANB	149.77
Related Services Block Grant Rate [RSBG] per ANB	49.92
Threshold to Determine Disproportionate Costs	1.531080481
Special Education Allowable Cost Payments	
* a. Instructional Block Grant Entitlement [IBG rate X ANB]	200,392.26
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]	66,792.96
c. Reimbursement for Disproportionate Costs	110,131.79
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]	377,317.01
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]	66,129.45
f(ii). District's Required Match for RSBG [7b X 0.33]	22,041.68
* 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)]	88,171.13
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	355,356.35

County: 32 Missoula

District: 0586 Hellgate Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	765,621.89	0.00	0.00
b.	FY2007-2008 amount to avoid reversion	320,226.42	0.00	0.00
c.	Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.531080481) then [a - (b * 1.531080481)] * 0.4	110,131.79	0.00	0.00

8. FY2010 BUDGET LIMITS:

*a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b.	BASE Budget	6,176,981.70
*c.	Maximum Budget Limit	7,733,803.97
*d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	7,400,360.13
*e.	Highest Budget With A Vote	7,733,803.97
*f.	Highest Voted Amount (8e-8d)	333,443.84

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a.	FY 2008-2009 BASE Budget	6,111,234.57
*b.	FY 2008-2009 Maximum Budget	7,654,945.22
*c.	FY 2008-2009 ANB	1,313
*d.	FY 2008-2009 Adopted General Fund Budget	7,334,613.00
*e.	FY 2008-2009 Over-BASE Levy As Submitted On Budget	1,223,378.43

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
County			
a.	Tax Year 2008 County Taxable Value	189,184,716	189,184,716
b.	FY 2008-09 County ANB (Budgeted)	9,772	4,564
c.	County Retirement Mill Value per ANB	19.36	41.45
District			
d.	Tax Year 2008 District Taxable Value	29,409,676	N/A
e.	FY 2008-09 District ANB (Budgeted)	1,313	N/A
f.	District Debt Service Mill Value Per ANB	22.40	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	25.05	52.07
h.	Facility Guaranteed Mill Value per ANB	28.99	60.25

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 2008)***	2,093,300,829	2,093,300,829
(b)	2008-09 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)	193,723,579.79	119,054,972.19
(c)	GTB ratio: [(a) divided by (b)] x 193%	20.85	33.93

II.	DISTRICT GTB SUBSIDY:	Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.85	N/A
(b)	2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	2,310,295.87	N/A
(c)	40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	156,507.44	N/A
(d)	District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	51,432,849.01	N/A
(e)	District taxable valuation (Tax Year 2008)***	29,409,676	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	22,023.00	N/A

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

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted.

PRELIMINARY BUDGET DATA SHEET
FY 2009-2010

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 FY2010 final budget form.

1. CERTIFIED ANB

*Budget Unit	FY 2009-2010 ANB	FY 2009-2010 *Basic Entitlement	FY 2009-2010 *Per ANB Entitlement	3 Year Avg ANB ANB	3 Year Avg ANB *Basic Entitlement	3 Year Avg ANB *Per ANB Entitlement
E1 LOLO K-6	476	21,922.00	2,222,206.00	475	21,922.00	2,217,585.00*
M1 LOLO 7-8	130	62,083.00	780,617.50	131	62,083.00	786,589.50*

2.	* **DIRECT STATE AID**	1,380,416.24
3.	**Quality Educator**	132,631.20
4.	**At Risk Student**	8,228.12
5.	**Indian Education For All**	12,362.40
6.	**American Indian Achievement Gap**	2,600.00
7.	**SPECIAL EDUCATION FUNDING (FY2009-2010):**	

NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified.

Block Grant Eligibility Status?	Yes
Block Grant Rates	
Instructional Block Grant Rate [IBG] per ANB	149.77
Related Services Block Grant Rate [RSBG] per ANB	49.92
Threshold to Determine Disproportionate Costs	1.531080481
Special Education Allowable Cost Payments	
* a. Instructional Block Grant Entitlement [IBG rate X ANB]	90,760.62
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]	N/A
c. Reimbursement for Disproportionate Costs	58,038.85
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]	148,799.47
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	30,251.52
Required Local Match	
* f(i). District's Required Match for IBG [7a X 0.33]	29,951.00
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]	9,983.00
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]	39,934.00
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	130,694.62

County: 32 Missoula

District: 0588 Lolo Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	337,344.94	0.00	0.00
b.	FY2007-2008 amount to avoid reversion	125,563.50	0.00	0.00
c.	Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.531080481) then [a - (b * 1.531080481)] * 0.4	58,038.85	0.00	0.00

8. FY2010 BUDGET LIMITS:

*a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b.	BASE Budget	2,846,785.19
*c.	Maximum Budget Limit	3,571,851.68
*d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	3,571,209.22
*e.	Highest Budget With A Vote	3,577,794.42
*f.	Highest Voted Amount (8e-8d)	6,585.20

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a.	FY 2008-2009 BASE Budget	2,853,370.39
*b.	FY 2008-2009 Maximum Budget	3,577,794.42
*c.	FY 2008-2009 ANB	607
*d.	FY 2008-2009 Adopted General Fund Budget	3,577,794.42
*e.	FY 2008-2009 Over-BASE Levy As Submitted On Budget	724,424.03

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
County			
a.	Tax Year 2008 County Taxable Value	189,184,716	189,184,716
b.	FY 2008-09 County ANB (Budgeted)	9,772	4,564
c.	County Retirement Mill Value per ANB	19.36	41.45
District			
d.	Tax Year 2008 District Taxable Value	6,634,304	N/A
e.	FY 2008-09 District ANB (Budgeted)	607	N/A
f.	District Debt Service Mill Value Per ANB	10.93	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	25.05	52.07
h.	Facility Guaranteed Mill Value per ANB	28.99	60.25

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 2008)***	2,093,300,829	2,093,300,829
(b)	2008-09 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)	193,723,579.79	119,054,972.19
(c)	GTB ratio: [(a) divided by (b)] x 193%	20.85	33.93

II.	DISTRICT GTB SUBSIDY:	Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.85	N/A
(b)	2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,093,188.01	N/A
(c)	40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	70,036.03	N/A
(d)	District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	24,253,221.23	N/A
(e)	District taxable valuation (Tax Year 2008)***	6,634,304	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	17,619.00	N/A

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

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted.

PRELIMINARY BUDGET DATA SHEET
FY 2009-2010

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 FY2010 final budget form.

1. CERTIFIED ANB

*Budget Unit	FY 2009-2010 ANB	FY 2009-2010 *Basic Entitlement	FY 2009-2010 *Per ANB Entitlement	3 Year Avg ANB ANB	3 Year Avg ANB *Basic Entitlement	3 Year Avg ANB *Per ANB Entitlement
E1 POTOMAC K-6	91	21,922.00	428,337.00*	88	21,922.00	414,242.40
M1 POTOMAC 7-8	26	62,083.00	156,799.50*	27	62,083.00	162,823.50

2.	* **DIRECT STATE AID**	299,106.25
3.	**Quality Educator**	34,024.77
4.	**At Risk Student**	4,824.08
5.	**Indian Education For All**	2,386.80
6.	**American Indian Achievement Gap**	0.00
7.	**SPECIAL EDUCATION FUNDING (FY2009-2010):**	

NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified.

Block Grant Eligibility Status?	Yes
Block Grant Rates	
Instructional Block Grant Rate [IBG] per ANB	149.77
Related Services Block Grant Rate [RSBG] per ANB	49.92
Threshold to Determine Disproportionate Costs	1.531080481
Special Education Allowable Cost Payments	
* a. Instructional Block Grant Entitlement [IBG rate X ANB]	17,523.09
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]	N/A
c. Reimbursement for Disproportionate Costs	441.97
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]	17,965.06
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	5,840.64
Required Local Match	
* f(i). District's Required Match for IBG [7a X 0.33]	5,782.62
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]	1,927.41
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]	7,710.03
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	25,233.12

County: 32 Missoula

District: 0589 Potomac Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	36,001.41	0.00	0.00
b.	FY2007-2008 amount to avoid reversion	22,792.06	0.00	0.00
c.	Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.531080481) then [a - (b * 1.531080481)] * 0.4	441.97	0.00	0.00

8. FY2010 BUDGET LIMITS:

*a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	93%
*b.	BASE Budget	604,036.19
*c.	Maximum Budget Limit	750,481.51
*d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	663,372.90
*e.	Highest Budget With A Vote	750,481.51
*f.	Highest Voted Amount (8e-8d)	87,108.61

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a.	FY 2008-2009 BASE Budget	586,323.31
*b.	FY 2008-2009 Maximum Budget	729,971.54
*c.	FY 2008-2009 ANB	111
*d.	FY 2008-2009 Adopted General Fund Budget	645,660.02
*e.	FY 2008-2009 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 2008 County Taxable Value	189,184,716	189,184,716
b.	FY 2008-09 County ANB (Budgeted)	9,772	4,564
c.	County Retirement Mill Value per ANB	19.36	41.45
District			
d.	Tax Year 2008 District Taxable Value	1,854,600	N/A
e.	FY 2008-09 District ANB (Budgeted)	111	N/A
f.	District Debt Service Mill Value Per ANB	16.71	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	25.05	52.07
h.	Facility Guaranteed Mill Value per ANB	28.99	60.25

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 2008)***	2,093,300,829	2,093,300,829
(b)	2008-09 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)	193,723,579.79	119,054,972.19
(c)	GTB ratio: [(a) divided by (b)] x 193%	20.85	33.93

II.	DISTRICT GTB SUBSIDY:	Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.85	N/A
(b)	2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	225,319.48	N/A
(c)	40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	11,219.98	N/A
(d)	District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	4,931,847.74	N/A
(e)	District taxable valuation (Tax Year 2008)***	1,854,600	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	3,077.00	N/A

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

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted.

PRELIMINARY BUDGET DATA SHEET
FY 2009-2010

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 FY2010 final budget form.

1. CERTIFIED ANB

*Budget Unit	FY 2009-2010 ANB	FY 2009-2010 *Basic Entitlement	FY 2009-2010 *Per ANB Entitlement	3 Year Avg ANB ANB	3 Year Avg ANB *Basic Entitlement	3 Year Avg ANB *Per ANB Entitlement
E1 BONNER K-6	286	21,922.00	1,340,625.00*	292	21,922.00	1,368,574.80
M1 BONNER 7-8	95	62,083.00	571,282.50*	89	62,083.00	535,335.00

2.	* **DIRECT STATE AID**	892,172.89
3.	**Quality Educator**	85,176.00
4.	**At Risk Student**	5,677.11
5.	**Indian Education For All**	7,772.40
6.	**American Indian Achievement Gap**	1,600.00
7.	**SPECIAL EDUCATION FUNDING (FY2009-2010):**	

NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified.

Block Grant Eligibility Status?	Yes
Block Grant Rates	
Instructional Block Grant Rate [IBG] per ANB	149.77
Related Services Block Grant Rate [RSBG] per ANB	49.92
Threshold to Determine Disproportionate Costs	1.531080481
Special Education Allowable Cost Payments	
* a. Instructional Block Grant Entitlement [IBG rate X ANB]	57,062.37
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]	N/A
c. Reimbursement for Disproportionate Costs	32,487.65
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]	89,550.02
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	19,019.52
Required Local Match	
* f(i). District's Required Match for IBG [7a X 0.33]	18,830.58
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]	6,276.44
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]	25,107.02
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	82,169.39

County: 32 Missoula

District: 0590 Bonner Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	205,260.23	0.00	0.00
b. FY2007-2008 amount to avoid reversion	81,015.40	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.531080481) then [a - (b * 1.531080481)] * 0.4	32,487.65	0.00	0.00

8. FY2010 BUDGET LIMITS:

*a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b.	BASE Budget	1,829,933.35
*c.	Maximum Budget Limit	2,294,257.57
*d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,218,012.29
*e.	Highest Budget With A Vote	2,294,257.57
*f.	Highest Voted Amount (8e-8d)	76,245.28

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a.	FY 2008-2009 BASE Budget	1,847,250.99
*b.	FY 2008-2009 Maximum Budget	2,287,626.02
*c.	FY 2008-2009 ANB	387
*d.	FY 2008-2009 Adopted General Fund Budget	2,235,329.93
*e.	FY 2008-2009 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 2008 County Taxable Value	189,184,716	189,184,716
b.	FY 2008-09 County ANB (Budgeted)	9,772	4,564
c.	County Retirement Mill Value per ANB	19.36	41.45
District			
d.	Tax Year 2008 District Taxable Value	4,314,290	N/A
e.	FY 2008-09 District ANB (Budgeted)	387	N/A
f.	District Debt Service Mill Value Per ANB	11.15	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	25.05	52.07
h.	Facility Guaranteed Mill Value per ANB	28.99	60.25

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 2008)***	2,093,300,829	2,093,300,829
(b)	2008-09 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)	193,723,579.79	119,054,972.19
(c)	GTB ratio: [(a) divided by (b)] x 193%	20.85	33.93

II.	DISTRICT GTB SUBSIDY:	Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.85	N/A
(b)	2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	711,125.84	N/A
(c)	40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	42,823.85	N/A
(d)	District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	15,719,851.04	N/A
(e)	District taxable valuation (Tax Year 2008)***	4,314,290	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	11,406.00	N/A

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

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted.

PRELIMINARY BUDGET DATA SHEET
FY 2009-2010

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 FY2010 final budget form.

1. CERTIFIED ANB

*Budget Unit	FY 2009-2010 ANB	FY 2009-2010 *Basic Entitlement	FY 2009-2010 *Per ANB Entitlement	3 Year Avg ANB ANB	3 Year Avg ANB *Basic Entitlement	3 Year Avg ANB *Per ANB Entitlement
E1 WOODMAN K-6	39	21,922.00	183,775.80*	32	21,922.00	150,812.80
M1 WOODMAN 7-8	10	62,083.00	60,347.50*	8	62,083.00	48,282.00

2.	* **DIRECT STATE AID**	146,673.35
3.	**Quality Educator**	12,946.75
4.	**At Risk Student**	0.00
5.	**Indian Education For All**	999.60
6.	**American Indian Achievement Gap**	0.00
7.	**SPECIAL EDUCATION FUNDING (FY2009-2010):**	

NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified.

Block Grant Eligibility Status?	Yes
Block Grant Rates	
Instructional Block Grant Rate [IBG] per ANB	149.77
Related Services Block Grant Rate [RSBG] per ANB	49.92
Threshold to Determine Disproportionate Costs	1.531080481
Special Education Allowable Cost Payments	
* a. Instructional Block Grant Entitlement [IBG rate X ANB]	7,338.73
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]	N/A
c. Reimbursement for Disproportionate Costs	6,236.08
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]	13,574.81
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	2,446.08
Required Local Match	
* f(i). District's Required Match for IBG [7a X 0.33]	2,421.78
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]	807.21
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]	3,228.99
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	10,567.72

County: 32 Missoula

District: 0591 Woodman Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	25,424.64	0.00	0.00
b.	FY2007-2008 amount to avoid reversion	6,423.21	0.00	0.00
c.	Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.531080481) then [a - (b * 1.531080481)] * 0.4	6,236.08	0.00	0.00

8. FY2010 BUDGET LIMITS:

*a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b.	BASE Budget	296,432.16
*c.	Maximum Budget Limit	371,670.35
*d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	346,916.62
*e.	Highest Budget With A Vote	371,670.35
*f.	Highest Voted Amount (8e-8d)	24,753.73

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a.	FY 2008-2009 BASE Budget	238,242.07
*b.	FY 2008-2009 Maximum Budget	297,828.26
*c.	FY 2008-2009 ANB	36
*d.	FY 2008-2009 Adopted General Fund Budget	288,726.53
*e.	FY 2008-2009 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 2008 County Taxable Value	189,184,716	189,184,716
b.	FY 2008-09 County ANB (Budgeted)	9,772	4,564
c.	County Retirement Mill Value per ANB	19.36	41.45
District			
d.	Tax Year 2008 District Taxable Value	882,535	N/A
e.	FY 2008-09 District ANB (Budgeted)	36	N/A
f.	District Debt Service Mill Value Per ANB	24.51	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	25.05	52.07
h.	Facility Guaranteed Mill Value per ANB	28.99	60.25

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 2008)***	2,093,300,829	2,093,300,829
(b)	2008-09 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)	193,723,579.79	119,054,972.19
(c)	GTB ratio: [(a) divided by (b)] x 193%	20.85	33.93

II.	DISTRICT GTB SUBSIDY:	Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.85	N/A
(b)	2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	92,349.21	N/A
(c)	40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	4,842.46	N/A
(d)	District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	2,026,446.32	N/A
(e)	District taxable valuation (Tax Year 2008)***	882,535	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	1,144.00	N/A

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

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted.

PRELIMINARY BUDGET DATA SHEET
FY 2009-2010

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 FY2010 final budget form.

1. CERTIFIED ANB

*Budget Unit	FY 2009-2010 ANB	FY 2009-2010 *Basic Entitlement	FY 2009-2010 *Per ANB Entitlement	3 Year Avg ANB ANB	3 Year Avg ANB *Basic Entitlement	3 Year Avg ANB *Per ANB Entitlement
E1 DESMET K-6	107	21,922.00	503,477.80	108	21,922.00	508,172.40*
M1 DESMET 7-8	24	62,083.00	144,750.00	29	62,083.00	174,870.00*

2.	* **DIRECT STATE AID**	342,870.19
3.	**Quality Educator**	49,070.50
4.	**At Risk Student**	8,976.06
5.	**Indian Education For All**	2,794.80
6.	**American Indian Achievement Gap**	3,000.00
7.	**SPECIAL EDUCATION FUNDING (FY2009-2010):**	

NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified.

Block Grant Eligibility Status?	Yes
Block Grant Rates	
Instructional Block Grant Rate [IBG] per ANB	149.77
Related Services Block Grant Rate [RSBG] per ANB	49.92
Threshold to Determine Disproportionate Costs	1.531080481
Special Education Allowable Cost Payments	
* a. Instructional Block Grant Entitlement [IBG rate X ANB]	19,619.87
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]	N/A
c. Reimbursement for Disproportionate Costs	32,039.34
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]	51,659.21
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	6,539.52
Required Local Match	
* f(i). District's Required Match for IBG [7a X 0.33]	6,474.56
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]	2,158.04
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]	8,632.60
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	28,252.47

County: 32 Missoula

District: 0592 DeSmet Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	128,318.91	0.00	0.00
b.	FY2007-2008 amount to avoid reversion	31,494.47	0.00	0.00
c.	Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.531080481) then [a - (b * 1.531080481)] * 0.4	32,039.34	0.00	0.00

8. FY2010 BUDGET LIMITS:

*a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b.	BASE Budget	752,417.98
*c.	Maximum Budget Limit	940,746.70
*d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	901,056.84
*e.	Highest Budget With A Vote	944,084.13
*f.	Highest Voted Amount (8e-8d)	43,027.29

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a.	FY 2008-2009 BASE Budget	795,445.27
*b.	FY 2008-2009 Maximum Budget	992,292.60
*c.	FY 2008-2009 ANB	147
*d.	FY 2008-2009 Adopted General Fund Budget	944,084.13
*e.	FY 2008-2009 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 2008 County Taxable Value	189,184,716	189,184,716
b.	FY 2008-09 County ANB (Budgeted)	9,772	4,564
c.	County Retirement Mill Value per ANB	19.36	41.45
District			
d.	Tax Year 2008 District Taxable Value	5,497,171	N/A
e.	FY 2008-09 District ANB (Budgeted)	147	N/A
f.	District Debt Service Mill Value Per ANB	37.40	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	25.05	52.07
h.	Facility Guaranteed Mill Value per ANB	28.99	60.25

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 2008)***	2,093,300,829	2,093,300,829
(b)	2008-09 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)	193,723,579.79	119,054,972.19
(c)	GTB ratio: [(a) divided by (b)] x 193%	20.85	33.93

II.	DISTRICT GTB SUBSIDY:	Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.85	N/A
(b)	2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	289,212.12	N/A
(c)	40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	21,991.84	N/A
(d)	District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	6,488,602.57	N/A
(e)	District taxable valuation (Tax Year 2008)***	5,497,171	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	991.00	N/A

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

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted.

PRELIMINARY BUDGET DATA SHEET
FY 2009-2010

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 FY2010 final budget form.

1. CERTIFIED ANB

*Budget Unit	FY 2009-2010 ANB	FY 2009-2010 *Basic Entitlement	FY 2009-2010 *Per ANB Entitlement	3 Year Avg ANB ANB	3 Year Avg ANB *Basic Entitlement	3 Year Avg ANB *Per ANB Entitlement
E1 TARGET RANGE K-6	368	21,922.00	1,721,982.40*	333	21,922.00	1,559,372.40
M1 TARGET RANGE 7-8	129	62,083.00	774,645.00*	119	62,083.00	714,892.50

2.	* **DIRECT STATE AID**	1,153,542.69
3.	**Quality Educator**	102,068.23
4.	**At Risk Student**	4,363.50
5.	**Indian Education For All**	10,138.80
6.	**American Indian Achievement Gap**	3,000.00

7. SPECIAL EDUCATION FUNDING (FY2009-2010):

NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified.

Block Grant Eligibility Status?	Yes
Block Grant Rates	
Instructional Block Grant Rate [IBG] per ANB	149.77
Related Services Block Grant Rate [RSBG] per ANB	49.92
Threshold to Determine Disproportionate Costs	1.531080481
Special Education Allowable Cost Payments	
* a. Instructional Block Grant Entitlement [IBG rate X ANB]	74,435.69
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]	24,810.24
c. Reimbursement for Disproportionate Costs	34,232.29
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]	133,478.22
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]	24,563.78
f(ii). District's Required Match for RSBG [7b X 0.33]	8,187.38
* 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)]	32,751.16
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	131,997.09

County: 32 Missoula

District: 0593 Target Range Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	240,677.23	0.00	0.00
b.	FY2007-2008 amount to avoid reversion	101,298.72	0.00	0.00
c.	Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.531080481) then [a - (b * 1.531080481)] * 0.4	34,232.29	0.00	0.00

8. FY2010 BUDGET LIMITS:

*a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b.	BASE Budget	2,370,945.96
*c.	Maximum Budget Limit	2,967,159.37
*d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,866,740.47
*e.	Highest Budget With A Vote	2,967,159.37
*f.	Highest Voted Amount (8e-8d)	100,418.90

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a.	FY 2008-2009 BASE Budget	2,210,692.63
*b.	FY 2008-2009 Maximum Budget	2,768,697.70
*c.	FY 2008-2009 ANB	460
*d.	FY 2008-2009 Adopted General Fund Budget	2,706,487.14
*e.	FY 2008-2009 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 2008 County Taxable Value	189,184,716	189,184,716
b.	FY 2008-09 County ANB (Budgeted)	9,772	4,564
c.	County Retirement Mill Value per ANB	19.36	41.45
District			
d.	Tax Year 2008 District Taxable Value	8,689,054	N/A
e.	FY 2008-09 District ANB (Budgeted)	460	N/A
f.	District Debt Service Mill Value Per ANB	18.89	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	25.05	52.07
h.	Facility Guaranteed Mill Value per ANB	28.99	60.25

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 2008)***	2,093,300,829	2,093,300,829
(b)	2008-09 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)	193,723,579.79	119,054,972.19
(c)	GTB ratio: [(a) divided by (b)] x 193%	20.85	33.93

II.	DISTRICT GTB SUBSIDY:	Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.85	N/A
(b)	2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	853,541.93	N/A
(c)	40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	49,607.94	N/A
(d)	District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	18,830,674.79	N/A
(e)	District taxable valuation (Tax Year 2008)***	8,689,054	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	10,142.00	N/A

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

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted.

PRELIMINARY BUDGET DATA SHEET
FY 2009-2010

County: 32 Missoula

District: 0594 Sunset Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2010 final budget form.

1. CERTIFIED ANB	FY 2009-2010			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 SUNSET K-8	11	21,922.00	51,865.00*	8	21,922.00	37,722.40

2. *	**DIRECT STATE AID**	32,982.79
3.	**Quality Educator**	3,239.73
4.	**At Risk Student**	0.00
5.	**Indian Education For All**	224.40
6.	**American Indian Achievement Gap**	400.00
7.	**SPECIAL EDUCATION FUNDING (FY2009-2010):**	

NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified.

Block Grant Eligibility Status?	Yes
Block Grant Rates	
Instructional Block Grant Rate [IBG] per ANB	149.77
Related Services Block Grant Rate [RSBG] per ANB	49.92
Threshold to Determine Disproportionate Costs	1.531080481
Special Education Allowable Cost Payments	
* a. Instructional Block Grant Entitlement [IBG rate X ANB]	1,647.47
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]	N/A
c. Reimbursement for Disproportionate Costs	91.42
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]	1,738.89
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	549.12
Required Local Match	
* f(i). District's Required Match for IBG [7a X 0.33]	543.67
f(ii). District's Required Match for RSBG [7b X 0.33]	N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]	181.21
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]	724.88
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	2,372.35

County: 32 Missoula

District: 0594 Sunset Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	2,131.99	0.00	0.00
b.	FY2007-2008 amount to avoid reversion	1,243.20	0.00	0.00
c.	Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.531080481) then [a - (b * 1.531080481)] * 0.4	91.42	0.00	0.00

8. FY2010 BUDGET LIMITS:

*a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b.	BASE Budget	65,547.82
*c.	Maximum Budget Limit	81,678.03
*d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	94,194.27
*e.	Highest Budget With A Vote	94,194.27
*f.	Highest Voted Amount (8e-8d)	0.00

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a.	FY 2008-2009 BASE Budget	56,556.86
*b.	FY 2008-2009 Maximum Budget	69,775.58
*c.	FY 2008-2009 ANB	9
*d.	FY 2008-2009 Adopted General Fund Budget	89,417.07
*e.	FY 2008-2009 Over-BASE Levy As Submitted On Budget	32,860.21

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
County			
a.	Tax Year 2008 County Taxable Value	189,184,716	189,184,716
b.	FY 2008-09 County ANB (Budgeted)	9,772	4,564
c.	County Retirement Mill Value per ANB	19.36	41.45
District			
d.	Tax Year 2008 District Taxable Value	994,460	N/A
e.	FY 2008-09 District ANB (Budgeted)	9	N/A
f.	District Debt Service Mill Value Per ANB	110.50	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	25.05	52.07
h.	Facility Guaranteed Mill Value per ANB	28.99	60.25

County: 32 Missoula

District: 0594 Sunset Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2008)***	2,093,300,829	2,093,300,829
(b)	2008-09 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)	193,723,579.79	119,054,972.19
(c)	GTB ratio: [(a) divided by (b)] x 193%	20.85	33.93

II.	DISTRICT GTB SUBSIDY:	Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.85	N/A
(b)	2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	22,718.66	N/A
(c)	40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	396.52	N/A
(d)	District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	481,951.50	N/A
(e)	District taxable valuation (Tax Year 2008)***	994,460	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

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

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted.

PRELIMINARY BUDGET DATA SHEET
FY 2009-2010

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 FY2010 final budget form.

1. CERTIFIED ANB

*Budget Unit	FY 2009-2010 ANB	FY 2009-2010 *Basic Entitlement	FY 2009-2010 *Per ANB Entitlement	3 Year Avg ANB ANB	3 Year Avg ANB *Basic Entitlement	3 Year Avg ANB *Per ANB Entitlement
E1 CLINTON K-6	186	21,922.00	873,735.00*	176	21,922.00	826,936.00
M1 CLINTON 7-8	45	62,083.00	271,170.00*	44	62,083.00	265,155.00

2.	* **DIRECT STATE AID**	549,322.77
3.	**Quality Educator**	55,352.23
4.	**At Risk Student**	10,098.10
5.	**Indian Education For All**	4,712.40
6.	**American Indian Achievement Gap**	0.00
7.	**SPECIAL EDUCATION FUNDING (FY2009-2010):**	

NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified.

Block Grant Eligibility Status?	Yes
Block Grant Rates	
Instructional Block Grant Rate [IBG] per ANB	149.77
Related Services Block Grant Rate [RSBG] per ANB	49.92
Threshold to Determine Disproportionate Costs	1.531080481
Special Education Allowable Cost Payments	
* a. Instructional Block Grant Entitlement [IBG rate X ANB]	34,596.87
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]	N/A
c. Reimbursement for Disproportionate Costs	8,710.77
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]	43,307.64
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	11,531.52
Required Local Match	
* f(i). District's Required Match for IBG [7a X 0.33]	11,416.97
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]	3,805.40
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]	15,222.37
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	49,819.24

County: 32 Missoula

District: 0595 Clinton Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	83,956.09	0.00	0.00
b.	FY2007-2008 amount to avoid reversion	40,611.30	0.00	0.00
c.	Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.531080481) then [a - (b * 1.531080481)] * 0.4	8,710.77	0.00	0.00

8. FY2010 BUDGET LIMITS:

*a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	81%
*b.	BASE Budget	1,118,534.03
*c.	Maximum Budget Limit	1,386,800.09
*d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,340,339.71
*e.	Highest Budget With A Vote	1,386,800.09
*f.	Highest Voted Amount (8e-8d)	46,460.38

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a.	FY 2008-2009 BASE Budget	1,144,612.58
*b.	FY 2008-2009 Maximum Budget	1,431,231.46
*c.	FY 2008-2009 ANB	232
*d.	FY 2008-2009 Adopted General Fund Budget	1,366,418.26
*e.	FY 2008-2009 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 2008 County Taxable Value	189,184,716	189,184,716
b.	FY 2008-09 County ANB (Budgeted)	9,772	4,564
c.	County Retirement Mill Value per ANB	19.36	41.45
District			
d.	Tax Year 2008 District Taxable Value	4,193,842	N/A
e.	FY 2008-09 District ANB (Budgeted)	232	N/A
f.	District Debt Service Mill Value Per ANB	18.08	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	25.05	52.07
h.	Facility Guaranteed Mill Value per ANB	28.99	60.25

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 2008)***	2,093,300,829	2,093,300,829
(b)	2008-09 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)	193,723,579.79	119,054,972.19
(c)	GTB ratio: [(a) divided by (b)] x 193%	20.85	33.93

II.	DISTRICT GTB SUBSIDY:	Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.85	N/A
(b)	2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	436,870.61	N/A
(c)	40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	26,066.75	N/A
(d)	District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	9,652,243.96	N/A
(e)	District taxable valuation (Tax Year 2008)***	4,193,842	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	5,458.00	N/A

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

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted.

PRELIMINARY BUDGET DATA SHEET
FY 2009-2010

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 FY2010 final budget form.

1. CERTIFIED ANB

*Budget Unit	FY 2009-2010 ANB	FY 2009-2010 *Basic Entitlement	FY 2009-2010 *Per ANB Entitlement	3 Year Avg ANB ANB	3 Year Avg ANB *Basic Entitlement	3 Year Avg ANB *Per ANB Entitlement
E1 SWAN VALLEY K-6	32	21,922.00	150,812.80	34	21,922.00	160,231.80*
M1 SWAN VALLEY 7-8	12	62,083.00	72,411.00	12	62,083.00	72,411.00*

2.	* **DIRECT STATE AID**	141,541.57
3.	**Quality Educator**	16,536.31
4.	**At Risk Student**	197.81
5.	**Indian Education For All**	938.40
6.	**American Indian Achievement Gap**	0.00
7.	**SPECIAL EDUCATION FUNDING (FY2009-2010):**	

NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified.

Block Grant Eligibility Status?	Yes
Block Grant Rates	
Instructional Block Grant Rate [IBG] per ANB	149.77
Related Services Block Grant Rate [RSBG] per ANB	49.92
Threshold to Determine Disproportionate Costs	1.531080481
Special Education Allowable Cost Payments	
* a. Instructional Block Grant Entitlement [IBG rate X ANB]	6,589.88
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]	N/A
c. Reimbursement for Disproportionate Costs	7,201.10
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]	13,790.98
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	2,196.48
Required Local Match	
* f(i). District's Required Match for IBG [7a X 0.33]	2,174.66
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]	724.84
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]	2,899.50
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	9,489.38

County: 32 Missoula

District: 0596 Swan Valley Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	32,595.81	0.00	0.00
b.	FY2007-2008 amount to avoid reversion	9,531.22	0.00	0.00
c.	Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.531080481) then [a - (b * 1.531080481)] * 0.4	7,201.10	0.00	0.00

8. FY2010 BUDGET LIMITS:

*a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b.	BASE Budget	291,176.72
*c.	Maximum Budget Limit	364,098.76
*d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	355,143.57
*e.	Highest Budget With A Vote	364,098.76
*f.	Highest Voted Amount (8e-8d)	8,955.19

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a.	FY 2008-2009 BASE Budget	289,750.53
*b.	FY 2008-2009 Maximum Budget	362,051.12
*c.	FY 2008-2009 ANB	46
*d.	FY 2008-2009 Adopted General Fund Budget	353,717.38
*e.	FY 2008-2009 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 2008 County Taxable Value	189,184,716	189,184,716
b.	FY 2008-09 County ANB (Budgeted)	9,772	4,564
c.	County Retirement Mill Value per ANB	19.36	41.45
District			
d.	Tax Year 2008 District Taxable Value	2,489,409	N/A
e.	FY 2008-09 District ANB (Budgeted)	46	N/A
f.	District Debt Service Mill Value Per ANB	54.12	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	25.05	52.07
h.	Facility Guaranteed Mill Value per ANB	28.99	60.25

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 2008)***	2,093,300,829	2,093,300,829
(b)	2008-09 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)	193,723,579.79	119,054,972.19
(c)	GTB ratio: [(a) divided by (b)] x 193%	20.85	33.93

II.	DISTRICT GTB SUBSIDY:	Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.85	N/A
(b)	2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	112,243.20	N/A
(c)	40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	5,804.48	N/A
(d)	District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	2,461,294.13	N/A
(e)	District taxable valuation (Tax Year 2008)***	2,489,409	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

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

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted.

PRELIMINARY BUDGET DATA SHEET
FY 2009-2010

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 FY2010 final budget form.

1. CERTIFIED ANB

*Budget Unit	FY 2009-2010 ANB	FY 2009-2010 *Basic Entitlement	FY 2009-2010 *Per ANB Entitlement	3 Year Avg ANB ANB	3 Year Avg ANB *Basic Entitlement	3 Year Avg ANB *Per ANB Entitlement
E1 SEELEY LAKE K-6	142	21,922.00	667,669.80	145	21,922.00	681,732.00*
M1 SEELEY LAKE 7-8	45	62,083.00	271,170.00	48	62,083.00	289,212.00*

2.	* **DIRECT STATE AID**	471,562.21
3.	**Quality Educator**	47,418.70
4.	**At Risk Student**	5,613.86
5.	**Indian Education For All**	3,937.20
6.	**American Indian Achievement Gap**	1,000.00
7.	**SPECIAL EDUCATION FUNDING (FY2009-2010):**	

NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified.

Block Grant Eligibility Status?	Yes
Block Grant Rates	
Instructional Block Grant Rate [IBG] per ANB	149.77
Related Services Block Grant Rate [RSBG] per ANB	49.92
Threshold to Determine Disproportionate Costs	1.531080481
Special Education Allowable Cost Payments	
* a. Instructional Block Grant Entitlement [IBG rate X ANB]	28,006.99
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]	N/A
c. Reimbursement for Disproportionate Costs	3,292.54
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]	31,299.53
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	9,335.04
Required Local Match	
* f(i). District's Required Match for IBG [7a X 0.33]	9,242.31
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]	3,080.56
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]	12,322.87
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	40,329.86

County: 32 Missoula

District: 0597 Seeley Lake Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	73,582.91	0.00	0.00
b.	FY2007-2008 amount to avoid reversion	42,683.30	0.00	0.00
c.	Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.531080481) then [a - (b * 1.531080481)] * 0.4	3,292.54	0.00	0.00

8. FY2010 BUDGET LIMITS:

*a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b.	BASE Budget	949,482.32
*c.	Maximum Budget Limit	1,184,852.86
*d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,198,513.97
*e.	Highest Budget With A Vote	1,213,299.04
*f.	Highest Voted Amount (8e-8d)	14,785.07

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a.	FY 2008-2009 BASE Budget	964,267.39
*b.	FY 2008-2009 Maximum Budget	1,192,304.99
*c.	FY 2008-2009 ANB	197
*d.	FY 2008-2009 Adopted General Fund Budget	1,213,299.04
*e.	FY 2008-2009 Over-BASE Levy As Submitted On Budget	249,031.65

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
County			
a.	Tax Year 2008 County Taxable Value	189,184,716	189,184,716
b.	FY 2008-09 County ANB (Budgeted)	9,772	4,564
c.	County Retirement Mill Value per ANB	19.36	41.45
District			
d.	Tax Year 2008 District Taxable Value	6,755,922	N/A
e.	FY 2008-09 District ANB (Budgeted)	197	N/A
f.	District Debt Service Mill Value Per ANB	34.29	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	25.05	52.07
h.	Facility Guaranteed Mill Value per ANB	28.99	60.25

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 2008)***	2,093,300,829	2,093,300,829
(b)	2008-09 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)	193,723,579.79	119,054,972.19
(c)	GTB ratio: [(a) divided by (b)] x 193%	20.85	33.93

II.	DISTRICT GTB SUBSIDY:	Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.85	N/A
(b)	2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	379,950.95	N/A
(c)	40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	14,591.94	N/A
(d)	District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	8,226,219.26	N/A
(e)	District taxable valuation (Tax Year 2008)***	6,755,922	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	1,470.00	N/A

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

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted.

PRELIMINARY BUDGET DATA SHEET
FY 2009-2010

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 FY2010 final budget form.

1. CERTIFIED ANB

*Budget Unit	FY 2009-2010 ANB	FY 2009-2010 *Basic Entitlement	FY 2009-2010 *Per ANB Entitlement	3 Year Avg ANB ANB	3 Year Avg ANB *Basic Entitlement	3 Year Avg ANB *Per ANB Entitlement
E1 FRENCHTOWN K-6	656	21,922.00	3,050,728.00*	661	21,922.00	3,073,650.00
M1 FRENCHTOWN 7-8	222	62,083.00	1,327,948.50*	207	62,083.00	1,238,998.50
H1 FRENCHTOWN HS 9-12	412	243,649.00	2,444,911.00	416	243,649.00	2,468,232.00*

2.	* **DIRECT STATE AID**	3,207,029.44
3.	**Quality Educator**	307,582.70
4.	**At Risk Student**	10,510.98
5.	**Indian Education For All**	26,397.60
6.	**American Indian Achievement Gap**	6,200.00
7.	**SPECIAL EDUCATION FUNDING (FY2009-2010):**	

NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified.

Block Grant Eligibility Status?	Yes
Block Grant Rates	
Instructional Block Grant Rate [IBG] per ANB	149.77
Related Services Block Grant Rate [RSBG] per ANB	49.92
Threshold to Determine Disproportionate Costs	1.531080481
Special Education Allowable Cost Payments	
* a. Instructional Block Grant Entitlement [IBG rate X ANB]	193,203.30
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]	64,396.80
c. Reimbursement for Disproportionate Costs	35,171.03
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]	292,771.13
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	N/A
Required Local Match	
* f(i). District's Required Match for IBG [7a X 0.33]	63,757.09
f(ii). District's Required Match for RSBG [7b X 0.33]	21,250.94
* 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)]	85,008.03
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	342,608.13

County: 32 Missoula

District: 0599 Frenchtown K-12 Schools

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	392,904.15	193,519.95	586,424.10
b.	FY2007-2008 amount to avoid reversion	217,907.07	107,677.73	325,584.80
c.	Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.531080481) then [a - (b * 1.531080481)] * 0.4	23,708.36	11,462.67	35,171.03

8. FY2010 BUDGET LIMITS:

*a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b.	BASE Budget	6,500,220.86
*c.	Maximum Budget Limit	8,110,796.04
*d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	7,721,512.48
*e.	Highest Budget With A Vote	8,110,796.04
*f.	Highest Voted Amount (8e-8d)	389,283.56

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a.	FY 2008-2009 BASE Budget	6,421,256.92
*b.	FY 2008-2009 Maximum Budget	7,980,851.43
*c.	FY 2008-2009 ANB	1,288
*d.	FY 2008-2009 Adopted General Fund Budget	7,664,771.82
*e.	FY 2008-2009 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 2008 County Taxable Value	189,184,716	189,184,716
b.	FY 2008-09 County ANB (Budgeted)	9,772	4,564
c.	County Retirement Mill Value per ANB	19.36	41.45
District			
d.	Tax Year 2008 District Taxable Value	13,510,287	13,510,287
e.	FY 2008-09 District ANB (Budgeted)	869	419
f.	District Debt Service Mill Value Per ANB	15.55	32.24
Statewide			
g.	Statewide Retirement Mill Value per ANB	25.05	52.07
h.	Facility Guaranteed Mill Value per ANB	28.99	60.25

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 2008)***	2,093,300,829	2,093,300,829
(b)	2008-09 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)	193,723,579.79	119,054,972.19
(c)	GTB ratio: [(a) divided by (b)] x 193%	20.85	33.93

II.	DISTRICT GTB SUBSIDY:	Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.85	33.93
(b)	2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,551,728.52	963,466.37
(c)	40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	72,654.92	34,989.01
(d)	District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	33,868,394.72	33,877,591.04
(e)	District taxable valuation (Tax Year 2008)***	13,510,287	13,510,287
(f)	If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	20,358.00	20,367.00

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

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted.