



**PRELIMINARY BUDGET DATA SHEET
FY 2012-2013**

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 FY2013 final budget form.

1. CERTIFIED ANB	FY 2012-2013			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 MISSOULA K-6	4,027	23,402.00	19,567,223.40*	3,961	23,402.00	19,248,166.20	
M1 MISSOULA 7-8	1,047	66,275.00	6,488,391.50*	1,045	66,275.00	6,476,302.50	
2. * DIRECT STATE AID							11,686,945.48
3. Quality Educator							1,161,444.73
4. At Risk Student							230,676.50
5. * Indian Education For All							103,509.60
6. American Indian Achievement Gap							72,000.00
7. SPECIAL EDUCATION FUNDING (FY2012-2013):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							150.13
Related Services Block Grant Rate [RSBG] per ANB							50.04
Threshold to Determine Disproportionate Costs							1.702039380
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							761,759.62
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							253,902.96
c. Reimbursement for Disproportionate Costs							1,041,687.21
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							2,057,349.79
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]							251,380.67
f(ii). District's Required Match for RSBG [7b X 0.33]							83,787.98
* 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)]							335,168.65
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							1,350,831.23

County: 32 Missoula
 District: 0583 Missoula Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	4,860,166.77	0.00	0.00
b. FY2010-2011 amount to avoid reversion	1,325,438.63	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.702039380) then [a - (b * 1.702039380)] * 0.4	1,041,687.21	0.00	0.00

8. FY2013 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	25,364,154.06
*c. Maximum Budget Limit	31,827,622.31
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	31,827,622.31
*e. Highest Budget With A Vote	31,827,622.31
*f. Highest Voted Amount (8e-8d)	0.00

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2011-2012 BASE Budget	24,391,328.11
*b. FY 2011-2012 Maximum Budget	30,576,717.94
*c. FY 2011-2012 ANB	4,978
*d. FY 2011-2012 Adopted General Fund Budget	31,089,703.67
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	6,698,375.56

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2011 County Taxable Value	194,333,779	194,333,779
b. FY 2011-12 County ANB (Budgeted)	9,773	4,294
c. County Retirement Mill Value per ANB	19.88	45.26
District		
d. Tax Year 2011 District Taxable Value	104,565,199	N/A
e. FY 2011-12 District ANB (Budgeted)	4,978	N/A
f. District Debt Service Mill Value Per ANB	21.01	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	27.80	62.41
h. Facility Guaranteed Mill Value per ANB	32.17	72.21

County: 32 Missoula
 District: 0583 Missoula Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2011)***	2,345,121,343	2,345,121,343
(b) 2011-12 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)	204,500,355.19	117,528,405.23
(c) GTB ratio: [(a) divided by (b)] x 193.00%	22.13	38.51

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	22.13	N/A
(b) 2011-12 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	8,902,495.01	N/A
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	760,988.88	N/A
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	213,852,898.49	N/A
(e) District taxable valuation (Tax Year 2011)***	104,565,199	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	109,288.00	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.



PRELIMINARY BUDGET DATA SHEET

FY 2012-2013

Revision #1

Change In ANB

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 FY2013 final budget form.

1. CERTIFIED ANB	FY 2012-2013			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 MISSOULA CO HS 9-12	3,621	260,099.00	22,046,934.50*	3,623	260,099.00	22,059,023.50
H2 SEELEY SWAN HS 9-12	116	260,099.00	744,169.00*	111	260,099.00	712,231.50
2. * DIRECT STATE AID						10,420,151.77
3. Quality Educator						875,508.89
4. At Risk Student						102,831.80
5. * Indian Education For All						76,234.80
6. American Indian Achievement Gap						32,400.00
7. SPECIAL EDUCATION FUNDING (FY2012-2013):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.13
Related Services Block Grant Rate [RSBG] per ANB						50.04
Threshold to Determine Disproportionate Costs						1.702039380
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						561,035.81
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						186,999.48
c. Reimbursement for Disproportionate Costs						353,327.63
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						1,101,362.92
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						185,141.82
f(ii). District's Required Match for RSBG [7b X 0.33]						61,709.83
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						N/A
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						246,851.65
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						994,886.94

County: 32 Missoula
 District: 0584 Missoula H S

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	0.00	2,574,712.46	0.00
b. FY2010-2011 amount to avoid reversion	0.00	993,745.15	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.702039380) then [a - (b * 1.702039380)] * 0.4	0.00	353,327.63	0.00

8. FY2013 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	21,277,924.78
*c. Maximum Budget Limit	26,601,002.83
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	26,920,594.76
*e. Highest Budget With A Vote	26,920,594.76
*f. Highest Voted Amount (8e-8d)	0.00

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2011-2012 BASE Budget	20,783,624.81
*b. FY 2011-2012 Maximum Budget	25,833,740.09
*c. FY 2011-2012 ANB	3,741
*d. FY 2011-2012 Adopted General Fund Budget	26,915,054.00
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	6,074,428.85

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2011 County Taxable Value	194,333,779	194,333,779
b. FY 2011-12 County ANB (Budgeted)	9,773	4,294
c. County Retirement Mill Value per ANB	19.88	45.26
District		
d. Tax Year 2011 District Taxable Value	N/A	179,729,126
e. FY 2011-12 District ANB (Budgeted)	N/A	3,741
f. District Debt Service Mill Value Per ANB	N/A	48.04
Statewide		
g. Statewide Retirement Mill Value per ANB	27.80	62.41
h. Facility Guaranteed Mill Value per ANB	32.17	72.21

County: 32 Missoula
 District: 0584 Missoula H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2011)***	2,345,182,984	2,345,121,343
(b) 2011-12 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)	204,500,355.19	117,528,405.23
(c) GTB ratio: [(a) divided by (b)] x 193.00%	22.13	38.51

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	38.51
(b) 2011-12 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	8,100,183.86
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	N/A	383,979.98
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	N/A	326,725,149.48
(e) District taxable valuation (Tax Year 2011)***	N/A	179,729,126
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	146,996.00

*** 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.



**PRELIMINARY BUDGET DATA SHEET
FY 2012-2013**

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 FY2013 final budget form.

1. CERTIFIED ANB	FY 2012-2013			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 HELLGATE K-6	1,080	23,402.00	5,320,836.00*	1,070	23,402.00	5,272,494.00	
M1 HELLGATE 7-8	286	66,275.00	1,822,606.50*	283	66,275.00	1,803,700.50	
2. * DIRECT STATE AID							3,233,204.42
3. Quality Educator							284,548.68
4. At Risk Student							29,455.01
5. * Indian Education For All							27,866.40
6. American Indian Achievement Gap							19,000.00
7. SPECIAL EDUCATION FUNDING (FY2012-2013):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							150.13
Related Services Block Grant Rate [RSBG] per ANB							50.04
Threshold to Determine Disproportionate Costs							1.702039380
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							205,077.58
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							68,354.64
c. Reimbursement for Disproportionate Costs							204,455.70
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							477,887.92
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							N/A
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							67,675.60
f(ii). District's Required Match for RSBG [7b X 0.33]							22,557.03
* 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)]							90,232.63
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							363,664.85

County: 32 Missoula
 District: 0586 Hellgate Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	1,125,240.97	0.00	0.00
b. FY2010-2011 amount to avoid reversion	360,803.47	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.702039380) then [a - (b * 1.702039380)] * 0.4	204,455.70	0.00	0.00

8. FY2013 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	6,816,408.78
*c. Maximum Budget Limit	8,549,765.43
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	8,264,920.24
*e. Highest Budget With A Vote	8,549,765.43
*f. Highest Voted Amount (8e-8d)	284,845.19

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2011-2012 BASE Budget	6,637,828.11
*b. FY 2011-2012 Maximum Budget	8,326,853.00
*c. FY 2011-2012 ANB	1,344
*d. FY 2011-2012 Adopted General Fund Budget	8,086,339.57
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	1,448,511.46

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2011 County Taxable Value	194,333,779	194,333,779
b. FY 2011-12 County ANB (Budgeted)	9,773	4,294
c. County Retirement Mill Value per ANB	19.88	45.26
District		
d. Tax Year 2011 District Taxable Value	30,442,349	N/A
e. FY 2011-12 District ANB (Budgeted)	1,344	N/A
f. District Debt Service Mill Value Per ANB	22.65	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	27.80	62.41
h. Facility Guaranteed Mill Value per ANB	32.17	72.21

County: 32 Missoula
 District: 0586 Hellgate Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2011)***	2,345,121,343	2,345,121,343
(b) 2011-12 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)	204,500,355.19	117,528,405.23
(c) GTB ratio: [(a) divided by (b)] x 193.00%	22.13	38.51

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	22.13	N/A
(b) 2011-12 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	2,475,548.79	N/A
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	190,965.12	N/A
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	59,009,952.83	N/A
(e) District taxable valuation (Tax Year 2011)***	30,442,349	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	28,568.00	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.



**PRELIMINARY BUDGET DATA SHEET
FY 2012-2013**

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 FY2013 final budget form.

1. CERTIFIED ANB	FY 2012-2013			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 LOLO K-6	529	23,402.00	2,635,054.80*	504	23,402.00	2,511,784.80	
M1 LOLO 7-8	132	66,275.00	846,285.00*	130	66,275.00	833,527.50	
2. * DIRECT STATE AID							1,596,244.51
3. Quality Educator							139,932.00
4. At Risk Student							16,292.58
5. * Indian Education For All							13,484.40
6. American Indian Achievement Gap							2,800.00
7. SPECIAL EDUCATION FUNDING (FY2012-2013):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							150.13
Related Services Block Grant Rate [RSBG] per ANB							50.04
Threshold to Determine Disproportionate Costs							1.702039380
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							99,235.93
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							95,894.88
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							195,130.81
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							33,076.44
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							32,747.86
f(ii). District's Required Match for RSBG [7b X 0.33]							N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]							10,915.23
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							43,663.09
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							142,899.02

County: 32 Missoula
 District: 0588 Lolo Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	465,264.08	0.00	0.00
b. FY2010-2011 amount to avoid reversion	132,503.91	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.702039380) then [a - (b * 1.702039380)] * 0.4	95,894.88	0.00	0.00

8. FY2013 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	3,315,736.13
*c. Maximum Budget Limit	4,166,863.84
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	4,040,160.16
*e. Highest Budget With A Vote	4,166,863.84
*f. Highest Voted Amount (8e-8d)	126,703.68

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2011-2012 BASE Budget	3,093,973.08
*b. FY 2011-2012 Maximum Budget	3,882,130.67
*c. FY 2011-2012 ANB	628
*d. FY 2011-2012 Adopted General Fund Budget	3,818,397.11
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	724,424.03

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2011 County Taxable Value	194,333,779	194,333,779
b. FY 2011-12 County ANB (Budgeted)	9,773	4,294
c. County Retirement Mill Value per ANB	19.88	45.26
District		
d. Tax Year 2011 District Taxable Value	7,187,528	N/A
e. FY 2011-12 District ANB (Budgeted)	628	N/A
f. District Debt Service Mill Value Per ANB	11.45	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	27.80	62.41
h. Facility Guaranteed Mill Value per ANB	32.17	72.21

County: 32 Missoula
 District: 0588 Lolo Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2011)***	2,345,121,343	2,345,121,343
(b) 2011-12 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)	204,500,355.19	117,528,405.23
(c) GTB ratio: [(a) divided by (b)] x 193.00%	22.13	38.51

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	22.13	N/A
(b) 2011-12 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,183,079.82	N/A
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	78,571.60	N/A
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	27,920,345.92	N/A
(e) District taxable valuation (Tax Year 2011)***	7,187,528	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	20,733.00	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.



**PRELIMINARY BUDGET DATA SHEET
FY 2012-2013**

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 FY2013 final budget form.

1. CERTIFIED ANB	FY 2012-2013			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 POTOMAC K-6	78	23,402.00	392,051.40	84	23,402.00	422,158.80*	
M1 POTOMAC 7-8	19	66,275.00	122,350.50	21	66,275.00	135,219.00*	
2. * DIRECT STATE AID							289,233.50
3. Quality Educator							26,526.24
4. At Risk Student							3,974.96
5. * Indian Education For All							2,142.00
6. American Indian Achievement Gap							1,600.00
7. SPECIAL EDUCATION FUNDING (FY2012-2013):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							150.13
Related Services Block Grant Rate [RSBG] per ANB							50.04
Threshold to Determine Disproportionate Costs							1.702039380
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							14,562.61
* 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]							14,562.61
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							4,853.88
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							4,805.66
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]							1,601.78
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							6,407.44
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							20,970.05

County: 32 Missoula
 District: 0589 Potomac Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	40,749.68	0.00	0.00
b. FY2010-2011 amount to avoid reversion	24,939.36	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.702039380) then [a - (b * 1.702039380)] * 0.4	0.00	0.00	0.00

8. FY2013 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	574,216.25
*c. Maximum Budget Limit	715,277.10
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	633,552.96
*e. Highest Budget With A Vote	715,277.10
*f. Highest Voted Amount (8e-8d)	81,724.14

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2011-2012 BASE Budget	599,664.71
*b. FY 2011-2012 Maximum Budget	745,568.69
*c. FY 2011-2012 ANB	111
*d. FY 2011-2012 Adopted General Fund Budget	659,001.42
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	59,336.71

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2011 County Taxable Value	194,333,779	194,333,779
b. FY 2011-12 County ANB (Budgeted)	9,773	4,294
c. County Retirement Mill Value per ANB	19.88	45.26
District		
d. Tax Year 2011 District Taxable Value	1,971,691	N/A
e. FY 2011-12 District ANB (Budgeted)	111	N/A
f. District Debt Service Mill Value Per ANB	17.76	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	27.80	62.41
h. Facility Guaranteed Mill Value per ANB	32.17	72.21

County: 32 Missoula
 District: 0589 Potomac Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2011)***	2,345,121,343	2,345,121,343
(b) 2011-12 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)	204,500,355.19	117,528,405.23
(c) GTB ratio: [(a) divided by (b)] x 193.00%	22.13	38.51

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	22.13	N/A
(b) 2011-12 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	236,263.22	N/A
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	8,029.20	N/A
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	5,406,191.25	N/A
(e) District taxable valuation (Tax Year 2011)***	1,971,691	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	3,435.00	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.



PRELIMINARY BUDGET DATA SHEET
FY 2012-2013

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 FY2013 final budget form.

1. CERTIFIED ANB	FY 2012-2013			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 BONNER K-6	272	23,402.00	1,361,876.80	281	23,402.00	1,406,686.00*
M1 BONNER 7-8	89	66,275.00	571,558.00	96	66,275.00	616,344.00*
2. * DIRECT STATE AID						944,380.03
3. Quality Educator						85,936.50
4. At Risk Student						17,029.52
5. * Indian Education For All						7,690.80
6. American Indian Achievement Gap						4,800.00
7. SPECIAL EDUCATION FUNDING (FY2012-2013):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.13
Related Services Block Grant Rate [RSBG] per ANB						50.04
Threshold to Determine Disproportionate Costs						1.702039380
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						54,196.93
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						40,750.05
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						94,946.98
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						18,064.44
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						17,884.99
f(ii). District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						5,961.27
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						23,846.26
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						78,043.19

County: 32 Missoula
 District: 0590 Bonner Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	243,244.65	0.00	0.00
b. FY2010-2011 amount to avoid reversion	83,058.91	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.702039380) then [a - (b * 1.702039380)] * 0.4	40,750.05	0.00	0.00

8. FY2013 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,945,773.97
*c. Maximum Budget Limit	2,436,122.22
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,333,852.91
*e. Highest Budget With A Vote	2,436,122.22
*f. Highest Voted Amount (8e-8d)	102,269.31

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2011-2012 BASE Budget	1,948,315.04
*b. FY 2011-2012 Maximum Budget	2,439,141.07
*c. FY 2011-2012 ANB	384
*d. FY 2011-2012 Adopted General Fund Budget	2,336,393.98
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	388,078.94

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2011 County Taxable Value	194,333,779	194,333,779
b. FY 2011-12 County ANB (Budgeted)	9,773	4,294
c. County Retirement Mill Value per ANB	19.88	45.26
District		
d. Tax Year 2011 District Taxable Value	4,496,432	N/A
e. FY 2011-12 District ANB (Budgeted)	384	N/A
f. District Debt Service Mill Value Per ANB	11.71	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	27.80	62.41
h. Facility Guaranteed Mill Value per ANB	32.17	72.21

County: 32 Missoula
 District: 0590 Bonner Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2011)***	2,345,121,343	2,345,121,343
(b) 2011-12 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)	204,500,355.19	117,528,405.23
(c) GTB ratio: [(a) divided by (b)] x 193.00%	22.13	38.51

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	22.13	N/A
(b) 2011-12 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	747,117.62	N/A
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	45,019.95	N/A
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	17,530,004.42	N/A
(e) District taxable valuation (Tax Year 2011)***	4,496,432	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	13,034.00	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.



**PRELIMINARY BUDGET DATA SHEET
FY 2012-2013**

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 FY2013 final budget form.

1. CERTIFIED ANB	FY 2012-2013			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 WOODMAN K-6	39	23,402.00	196,177.80	42	23,402.00	211,255.80*	
M1 WOODMAN 7-8	11	66,275.00	70,856.50	9	66,275.00	57,978.00*	
2. * DIRECT STATE AID							160,433.13
3. Quality Educator							17,242.06
4. At Risk Student							788.85
5. * Indian Education For All							1,040.40
6. American Indian Achievement Gap							0.00
7. SPECIAL EDUCATION FUNDING (FY2012-2013):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							150.13
Related Services Block Grant Rate [RSBG] per ANB							50.04
Threshold to Determine Disproportionate Costs							1.702039380
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							7,506.50
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							7,584.99
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							15,091.49
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							2,502.00
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							2,477.14
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]							825.66
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							3,302.80
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							10,809.30

County: 32 Missoula
 District: 0591 Woodman Elem

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	37,048.90	0.00	0.00
b. FY2010-2011 amount to avoid reversion	10,626.33	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.702039380) then [a - (b * 1.702039380)] * 0.4	7,584.99	0.00	0.00

8. FY2013 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	.....	100%
*b. BASE Budget	.....	328,328.84
*c. Maximum Budget Limit	.....	410,667.09
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	.....	380,452.46
*e. Highest Budget With A Vote	.....	410,667.09
*f. Highest Voted Amount (8e-8d)	.....	30,214.63

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2011-2012 BASE Budget	.....	340,284.83
*b. FY 2011-2012 Maximum Budget	.....	428,607.10
*c. FY 2011-2012 ANB	.....	53
*d. FY 2011-2012 Adopted General Fund Budget	.....	392,408.45
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	..	52,123.62

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2011 County Taxable Value	194,333,779	194,333,779
b. FY 2011-12 County ANB (Budgeted)	9,773	4,294
c. County Retirement Mill Value per ANB	19.88	45.26
District		
d. Tax Year 2011 District Taxable Value	811,326	N/A
e. FY 2011-12 District ANB (Budgeted)	53	N/A
f. District Debt Service Mill Value Per ANB	15.31	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	27.80	62.41
h. Facility Guaranteed Mill Value per ANB	32.17	72.21

County: 32 Missoula
 District: 0591 Woodman Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2011)***	2,345,121,343	2,345,121,343
(b) 2011-12 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)	204,500,355.19	117,528,405.23
(c) GTB ratio: [(a) divided by (b)] x 193.00%	22.13	38.51

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	22.13	N/A
(b) 2011-12 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	128,196.82	N/A
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	10,459.67	N/A
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	3,068,468.12	N/A
(e) District taxable valuation (Tax Year 2011)***	811,326	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	2,257.00	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.



**PRELIMINARY BUDGET DATA SHEET
FY 2012-2013**

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 FY2013 final budget form.

1. CERTIFIED ANB	FY 2012-2013			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 DESMET K-6	96	23,402.00	482,352.00	104	23,402.00	522,464.80*
M1 DESMET 7-8	36	66,275.00	231,669.00	33	66,275.00	212,388.00*
2. * DIRECT STATE AID						368,564.82
3. Quality Educator						45,027.68
4. At Risk Student						9,686.07
5. * Indian Education For All						2,794.80
6. American Indian Achievement Gap						3,200.00
7. SPECIAL EDUCATION FUNDING (FY2012-2013):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.13
Related Services Block Grant Rate [RSBG] per ANB						50.04
Threshold to Determine Disproportionate Costs						1.702039380
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						19,817.16
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						29,333.23
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						49,150.39
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						6,605.28
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						6,539.66
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]						2,179.74
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						8,719.40
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						28,536.56

County: 32 Missoula
 District: 0592 DeSmet Elem

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	119,102.83	0.00	0.00
b. FY2010-2011 amount to avoid reversion	26,891.13	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.702039380) then [a - (b * 1.702039380)] * 0.4	29,333.23	0.00	0.00

8. FY2013 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	791,785.05
*c. Maximum Budget Limit	990,144.41
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,005,928.79
*e. Highest Budget With A Vote	1,065,438.45
*f. Highest Voted Amount (8e-8d)	59,509.66

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2011-2012 BASE Budget	850,275.49
*b. FY 2011-2012 Maximum Budget	1,063,688.76
*c. FY 2011-2012 ANB	154
*d. FY 2011-2012 Adopted General Fund Budget	1,063,688.76
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	214,143.74

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2011 County Taxable Value	194,333,779	194,333,779
b. FY 2011-12 County ANB (Budgeted)	9,773	4,294
c. County Retirement Mill Value per ANB	19.88	45.26
District		
d. Tax Year 2011 District Taxable Value	5,204,547	N/A
e. FY 2011-12 District ANB (Budgeted)	154	N/A
f. District Debt Service Mill Value Per ANB	33.80	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	27.80	62.41
h. Facility Guaranteed Mill Value per ANB	32.17	72.21

County: 32 Missoula
 District: 0592 DeSmet Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2011)***	2,345,121,343	2,345,121,343
(b) 2011-12 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)	204,500,355.19	117,528,405.23
(c) GTB ratio: [(a) divided by (b)] x 193.00%	22.13	38.51

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	22.13	N/A
(b) 2011-12 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	318,052.93	N/A
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	22,142.20	N/A
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	7,528,518.23	N/A
(e) District taxable valuation (Tax Year 2011)***	5,204,547	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	2,324.00	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.



PRELIMINARY BUDGET DATA SHEET

FY 2012-2013

Revision #1

Change In ANB

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 FY2013 final budget form.

1. CERTIFIED ANB	FY 2012-2013			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 TARGET RANGE K-6	393	23,402.00	1,962,956.40*	391	23,402.00	1,953,045.00
M1 TARGET RANGE 7-8	109	66,275.00	699,453.00*	110	66,275.00	705,842.50
2. * DIRECT STATE AID						1,230,182.62
3. Quality Educator						106,573.43
4. At Risk Student						10,577.06
5. * Indian Education For All						10,240.80
6. American Indian Achievement Gap						5,600.00
7. SPECIAL EDUCATION FUNDING (FY2012-2013):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.13
Related Services Block Grant Rate [RSBG] per ANB						50.04
Threshold to Determine Disproportionate Costs						1.702039380
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						75,365.26
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						25,120.08
c. Reimbursement for Disproportionate Costs						74,837.08
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						175,322.42
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]						24,870.54
f(ii). District's Required Match for RSBG [7b X 0.33]						8,289.63
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						N/A
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						33,160.17
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						133,645.51

County: 32 Missoula
 District: 0593 Target Range Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	416,187.62	0.00	0.00
b. FY2010-2011 amount to avoid reversion	134,600.25	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.702039380) then [a - (b * 1.702039380)] * 0.4	74,837.08	0.00	0.00

8. FY2013 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	2,580,111.80
*c. Maximum Budget Limit	3,235,722.53
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	3,075,906.31
*e. Highest Budget With A Vote	3,235,722.53
*f. Highest Voted Amount (8e-8d)	159,816.22

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2011-2012 BASE Budget	2,535,059.23
*b. FY 2011-2012 Maximum Budget	3,180,173.21
*c. FY 2011-2012 ANB	500
*d. FY 2011-2012 Adopted General Fund Budget	3,030,853.74
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	495,794.51

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2011 County Taxable Value	194,333,779	194,333,779
b. FY 2011-12 County ANB (Budgeted)	9,773	4,294
c. County Retirement Mill Value per ANB	19.88	45.26
District		
d. Tax Year 2011 District Taxable Value	8,896,237	N/A
e. FY 2011-12 District ANB (Budgeted)	500	N/A
f. District Debt Service Mill Value Per ANB	17.79	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	27.80	62.41
h. Facility Guaranteed Mill Value per ANB	32.17	72.21

County: 32 Missoula
 District: 0593 Target Range Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2011)***	2,345,182,984	2,345,121,343
(b) 2011-12 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)	204,500,355.19	117,528,405.23
(c) GTB ratio: [(a) divided by (b)] x 193.00%	22.13	38.51

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	22.13	N/A
(b) 2011-12 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	956,678.15	N/A
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	68,724.47	N/A
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	22,692,159.98	N/A
(e) District taxable valuation (Tax Year 2011)***	8,896,237	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	13,796.00	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.



PRELIMINARY BUDGET DATA SHEET
FY 2012-2013

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 FY2013 final budget form.

1. CERTIFIED ANB	FY 2012-2013			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 SUNSET K-8	2	23,402.00	10,067.80	4	23,402.00	20,134.80*
2. * DIRECT STATE AID						9,730.48
3. Quality Educator						3,248.86
4. At Risk Student						0.00
5. * Indian Education For All						100.00
6. American Indian Achievement Gap						0.00
7. SPECIAL EDUCATION FUNDING (FY2012-2013):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.13
Related Services Block Grant Rate [RSBG] per ANB						50.04
Threshold to Determine Disproportionate Costs						1.702039380
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						300.26
* 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]						300.26
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						100.08
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						99.09
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]						33.03
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						132.12
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						432.38

County: 32 Missoula
 District: 0594 Sunset Elem

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	1,687.23	0.00	0.00
b. FY2010-2011 amount to avoid reversion	1,518.05	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.702039380) then [a - (b * 1.702039380)] * 0.4	0.00	0.00	0.00

8. FY2013 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	38,638.70
*c. Maximum Budget Limit	47,486.18
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	71,498.91
*e. Highest Budget With A Vote	82,884.59
*f. Highest Voted Amount (8e-8d)	11,385.68

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2011-2012 BASE Budget	50,015.25
*b. FY 2011-2012 Maximum Budget	61,698.53
*c. FY 2011-2012 ANB	7
*d. FY 2011-2012 Adopted General Fund Budget	82,875.46
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12 ..	32,860.21

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2011 County Taxable Value	194,333,779	194,333,779
b. FY 2011-12 County ANB (Budgeted)	9,773	4,294
c. County Retirement Mill Value per ANB	19.88	45.26
District		
d. Tax Year 2011 District Taxable Value	1,148,753	N/A
e. FY 2011-12 District ANB (Budgeted)	7	N/A
f. District Debt Service Mill Value Per ANB	164.11	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	27.80	62.41
h. Facility Guaranteed Mill Value per ANB	32.17	72.21

County: 32 Missoula
 District: 0594 Sunset Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2011)***	2,345,121,343	2,345,121,343
(b) 2011-12 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)	204,500,355.19	117,528,405.23
(c) GTB ratio: [(a) divided by (b)] x 193.00%	22.13	38.51

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	22.13	N/A
(b) 2011-12 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	20,372.97	N/A
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	160.58	N/A
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	454,407.46	N/A
(e) District taxable valuation (Tax Year 2011)***	1,148,753	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 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.



PRELIMINARY BUDGET DATA SHEET FY 2012-2013

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 FY2013 final budget form.

1. CERTIFIED ANB	FY 2012-2013			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 CLINTON K-6	181	23,402.00	907,896.00	184	23,402.00	922,888.80*	
M1 CLINTON 7-8	45	66,275.00	289,485.00	50	66,275.00	321,587.50*	
2. * DIRECT STATE AID							596,366.53
3. Quality Educator							54,208.44
4. At Risk Student							9,341.17
5. * Indian Education For All							4,773.60
6. American Indian Achievement Gap							0.00
7. SPECIAL EDUCATION FUNDING (FY2012-2013):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							150.13
Related Services Block Grant Rate [RSBG] per ANB							50.04
Threshold to Determine Disproportionate Costs							1.702039380
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							33,929.38
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							13,791.64
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							47,721.02
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							11,309.04
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							11,196.70
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]							3,731.98
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							14,928.68
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							48,858.06

County: 32 Missoula
 District: 0595 Clinton Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	124,911.32	0.00	0.00
b. FY2010-2011 amount to avoid reversion	53,131.68	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.702039380) then [a - (b * 1.702039380)] * 0.4	13,791.64	0.00	0.00

8. FY2013 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,206,978.89
*c. Maximum Budget Limit	1,509,227.59
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,474,784.57
*e. Highest Budget With A Vote	1,509,227.59
*f. Highest Voted Amount (8e-8d)	34,443.02

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2011-2012 BASE Budget	1,202,345.32
*b. FY 2011-2012 Maximum Budget	1,502,577.83
*c. FY 2011-2012 ANB	236
*d. FY 2011-2012 Adopted General Fund Budget	1,470,151.00
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	267,805.68

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2011 County Taxable Value	194,333,779	194,333,779
b. FY 2011-12 County ANB (Budgeted)	9,773	4,294
c. County Retirement Mill Value per ANB	19.88	45.26
District		
d. Tax Year 2011 District Taxable Value	4,516,436	N/A
e. FY 2011-12 District ANB (Budgeted)	236	N/A
f. District Debt Service Mill Value Per ANB	19.14	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	27.80	62.41
h. Facility Guaranteed Mill Value per ANB	32.17	72.21

County: 32 Missoula
 District: 0595 Clinton Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2011)***	2,345,121,343	2,345,121,343
(b) 2011-12 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)	204,500,355.19	117,528,405.23
(c) GTB ratio: [(a) divided by (b)] x 193.00%	22.13	38.51

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	22.13	N/A
(b) 2011-12 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	467,015.65	N/A
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	23,756.27	N/A
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	10,860,782.59	N/A
(e) District taxable valuation (Tax Year 2011)***	4,516,436	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	6,344.00	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.



**PRELIMINARY BUDGET DATA SHEET
FY 2012-2013**

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 FY2013 final budget form.

1. CERTIFIED ANB	FY 2012-2013			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 SWAN VALLEY K-6	23	23,402.00	115,731.40*	27	23,402.00	135,847.80	
M1 SWAN VALLEY 7-8	10	66,275.00	64,417.50*	6	66,275.00	38,656.50	
2. * DIRECT STATE AID							120,612.18
3. Quality Educator							14,318.69
4. At Risk Student							1,397.81
5. * Indian Education For All							673.20
6. American Indian Achievement Gap							0.00
7. SPECIAL EDUCATION FUNDING (FY2012-2013):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							150.13
Related Services Block Grant Rate [RSBG] per ANB							50.04
Threshold to Determine Disproportionate Costs							1.702039380
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							4,954.29
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							3,137.63
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							8,091.92
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							1,651.32
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							1,634.92
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]							544.94
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							2,179.86
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							7,134.15

County: 32 Missoula
 District: 0596 Swan Valley Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	20,024.74	0.00	0.00
b. FY2010-2011 amount to avoid reversion	7,156.51	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.702039380) then [a - (b * 1.702039380)] * 0.4	3,137.63	0.00	0.00

8. FY2013 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	.....	92%
*b. BASE Budget	.....	244,239.64
*c. Maximum Budget Limit	.....	303,271.30
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	.....	323,645.37
*e. Highest Budget With A Vote	.....	334,811.23
*f. Highest Voted Amount (8e-8d)	.....	11,165.86

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2011-2012 BASE Budget	.....	255,405.59
*b. FY 2011-2012 Maximum Budget	.....	314,988.67
*c. FY 2011-2012 ANB	.....	37
*d. FY 2011-2012 Adopted General Fund Budget	.....	334,811.23
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	..	79,405.73

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2011 County Taxable Value	194,333,779	194,333,779
b. FY 2011-12 County ANB (Budgeted)	9,773	4,294
c. County Retirement Mill Value per ANB	19.88	45.26
District		
d. Tax Year 2011 District Taxable Value	2,659,234	N/A
e. FY 2011-12 District ANB (Budgeted)	37	N/A
f. District Debt Service Mill Value Per ANB	71.87	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	27.80	62.41
h. Facility Guaranteed Mill Value per ANB	32.17	72.21

County: 32 Missoula
 District: 0596 Swan Valley Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2011)***	2,345,121,343	2,345,121,343
(b) 2011-12 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)	204,500,355.19	117,528,405.23
(c) GTB ratio: [(a) divided by (b)] x 193.00%	22.13	38.51

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	22.13	N/A
(b) 2011-12 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	99,269.78	N/A
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	3,816.66	N/A
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	2,281,302.92	N/A
(e) District taxable valuation (Tax Year 2011)***	2,659,234	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 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.



**PRELIMINARY BUDGET DATA SHEET
FY 2012-2013**

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 FY2013 final budget form.

1. CERTIFIED ANB	FY 2012-2013			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 SEELEY LAKE K-6	142	23,402.00	712,825.80*	139	23,402.00	697,807.80
M1 SEELEY LAKE 7-8	51	66,275.00	328,006.50*	45	66,275.00	289,485.00
2. * DIRECT STATE AID						505,337.66
3. Quality Educator						47,151.00
4. At Risk Student						7,551.20
5. * Indian Education For All						3,937.20
6. American Indian Achievement Gap						800.00
7. SPECIAL EDUCATION FUNDING (FY2012-2013):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.13
Related Services Block Grant Rate [RSBG] per ANB						50.04
Threshold to Determine Disproportionate Costs						1.702039380
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						28,975.09
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						13,876.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						42,851.09
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						9,657.72
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						9,561.78
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]						3,187.05
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						12,748.83
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						41,723.92

County: 32 Missoula
 District: 0597 Seeley Lake Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	97,808.01	0.00	0.00
b. FY2010-2011 amount to avoid reversion	37,083.75	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.702039380) then [a - (b * 1.702039380)] * 0.4	13,876.00	0.00	0.00

8. FY2013 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,027,701.45
*c. Maximum Budget Limit	1,285,308.60
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,276,733.10
*e. Highest Budget With A Vote	1,285,308.60
*f. Highest Voted Amount (8e-8d)	8,575.50

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2011-2012 BASE Budget	973,667.59
*b. FY 2011-2012 Maximum Budget	1,217,878.27
*c. FY 2011-2012 ANB	187
*d. FY 2011-2012 Adopted General Fund Budget	1,217,878.27
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	249,031.65

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2011 County Taxable Value	194,333,779	194,333,779
b. FY 2011-12 County ANB (Budgeted)	9,773	4,294
c. County Retirement Mill Value per ANB	19.88	45.26
District		
d. Tax Year 2011 District Taxable Value	7,360,010	N/A
e. FY 2011-12 District ANB (Budgeted)	187	N/A
f. District Debt Service Mill Value Per ANB	39.36	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	27.80	62.41
h. Facility Guaranteed Mill Value per ANB	32.17	72.21

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 2011)***	2,345,121,343	2,345,121,343
(b) 2011-12 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)	204,500,355.19	117,528,405.23
(c) GTB ratio: [(a) divided by (b)] x 193.00%	22.13	38.51

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	22.13	N/A
(b) 2011-12 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	378,916.34	N/A
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	19,684.80	N/A
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	8,821,043.23	N/A
(e) District taxable valuation (Tax Year 2011)***	7,360,010	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	1,461.00	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.



PRELIMINARY BUDGET DATA SHEET

FY 2012-2013

Revision #1

Change In ANB

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 FY2013 final budget form.

1. CERTIFIED ANB	FY 2012-2013			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 FRENCHTOWN K-6	605	23,402.00	3,009,028.00	622	23,402.00	3,092,521.80*
M1 FRENCHTOWN 7-8	194	66,275.00	1,240,775.50	207	66,275.00	1,323,247.50*
H1 FRENCHTOWN HS 9-12	405	260,099.00	2,568,915.00*	405	260,099.00	2,568,915.00
2. * DIRECT STATE AID						3,278,503.76
3. Quality Educator						296,430.73
4. At Risk Student						28,732.83
5. * Indian Education For All						25,173.60
6. American Indian Achievement Gap						7,200.00
7. SPECIAL EDUCATION FUNDING (FY2012-2013):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.13
Related Services Block Grant Rate [RSBG] per ANB						50.04
Threshold to Determine Disproportionate Costs						1.702039380
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						180,756.52
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						60,248.16
c. Reimbursement for Disproportionate Costs						41,879.31
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						282,883.99
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						59,649.65
f(ii). District's Required Match for RSBG [7b X 0.33]						19,881.90
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						N/A
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						79,531.55
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						320,536.23

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

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	466,219.96	219,397.63	685,617.59
b. FY2010-2011 amount to avoid reversion	231,544.49	109,763.31	341,307.80
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.702039380) then [a - (b * 1.702039380)] * 0.4	28,848.85	13,030.46	41,879.31

8. FY2013 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	6,621,142.98
*c. Maximum Budget Limit	8,257,765.44
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	7,842,434.60
*e. Highest Budget With A Vote	8,257,765.44
*f. Highest Voted Amount (8e-8d)	415,330.84

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2011-2012 BASE Budget	6,703,291.55
*b. FY 2011-2012 Maximum Budget	8,358,950.21
*c. FY 2011-2012 ANB	1,263
*d. FY 2011-2012 Adopted General Fund Budget	7,924,583.17
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	1,221,291.62

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2011 County Taxable Value	194,333,779	194,333,779
b. FY 2011-12 County ANB (Budgeted)	9,773	4,294
c. County Retirement Mill Value per ANB	19.88	45.26
District		
d. Tax Year 2011 District Taxable Value	10,939,022	10,939,022
e. FY 2011-12 District ANB (Budgeted)	855	408
f. District Debt Service Mill Value Per ANB	12.79	26.81
Statewide		
g. Statewide Retirement Mill Value per ANB	27.80	62.41
h. Facility Guaranteed Mill Value per ANB	32.17	72.21

County: 32 Missoula

District: 0599 Frenchtown K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2011)***	2,345,182,984	2,345,121,343
(b) 2011-12 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)	204,500,355.19	117,528,405.23
(c) GTB ratio: [(a) divided by (b)] x 193.00%	22.13	38.51

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	22.13	38.51
(b) 2011-12 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,613,993.24	989,258.85
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	81,160.72	39,324.82
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	37,513,757.13	39,610,757.13
(e) District taxable valuation (Tax Year 2011)***	10,939,022	10,939,022
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	26,575.00	28,672.00

*** 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.