



**PRELIMINARY BUDGET DATA SHEET
FY 2013-2014**

Legislative Revision

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 FY2014 final budget form.

1. CERTIFIED ANB	FY 2013-2014			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 MISSOULA K-6	4,153	352,000.00	20,533,490.60*	4,050	344,000.00	20,026,710.00
M1 MISSOULA 7-8	1,043	132,000.00	6,579,986.50*	1,034	128,000.00	6,524,587.00
2. * DIRECT STATE AID						12,336,072.27
3. Quality Educator						1,195,405.61
4. At Risk Student						206,306.31
5. * Indian Education For All						105,998.40
6. American Indian Achievement Gap						76,400.00
7. * Data For Achievement						51,960.00
8. SPECIAL EDUCATION FUNDING (FY2013-2014):						
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						150.41
Related Services Block Grant Rate [RSBG] per ANB						50.13
Threshold to Determine Disproportionate Costs						1.746574542
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						781,530.36
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						260,475.48
c. Reimbursement for Disproportionate Costs						991,131.89
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						2,033,137.73
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 [8a X 0.33]						257,905.02
f(ii). District's Required Match for RSBG [8b X 0.33]						85,956.91
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						N/A
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						343,861.93
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						1,385,867.77

County: 32 Missoula
 District: 0583 Missoula Elem

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2011-2012 allowable cost expenditures Total K-12 expenditures prorated by FY12 ANB	4,798,994.36	0.00	0.00
b. FY2011-2012 amount to avoid reversion	1,328,981.14	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.746574542) then [a - (b * 1.746574542)] * 0.4	991,131.89	0.00	0.00

9. FY2014 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	26,560,444.82
*c. Maximum Budget Limit	33,299,822.88
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	33,258,820.38
*e. Highest Budget With A Vote	33,299,822.88
*f. Highest Voted Amount (9e-9d)	41,002.50

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2012-2013 BASE Budget	25,541,218.06
*b. FY 2012-2013 Maximum Budget	32,048,952.31
*c. FY 2012-2013 ANB	5,074
*d. FY 2012-2013 Adopted General Fund Budget	32,048,952.31
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13 ..	6,698,375.56

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2012 County Taxable Value	196,533,762	196,533,762
b. FY 2012-13 County ANB (Budgeted)	9,867	4,286
c. County Retirement Mill Value per ANB	19.92	45.85
District		
d. Tax Year 2012 District Taxable Value	106,041,592	N/A
e. FY 2012-13 District ANB (Budgeted)	5,074	N/A
f. District Debt Service Mill Value Per ANB	20.90	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	28.12	65.01
h. Facility Guaranteed Mill Value per ANB	32.54	75.22

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 2012)***	2,396,220,006	2,396,220,006
(b) 2012-13 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)	211,200,765.35	118,318,472.27
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.90	39.09

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.90	N/A
(b) 2012-13 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	9,307,417.53	N/A
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	822,939.92	N/A
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	221,854,828.16	N/A
(e) District taxable valuation (Tax Year 2012)***	106,041,592	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001	115,813.00	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 2013-2014**

Legislative Revision

County: 32 Missoula

District: 0584 Missoula H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2014 final budget form.

1. CERTIFIED ANB	FY 2013-2014			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 MISSOULA CO HS 9-12	3,504	686,000.00	21,728,672.00	3,586	698,000.00	22,233,423.00*
H2 SEELEY SWAN HS 9-12	120	290,000.00	783,030.00	115	290,000.00	750,547.50*
2. * DIRECT STATE AID						10,715,470.81
3. Quality Educator						852,185.88
4. At Risk Student						89,680.08
5. * Indian Education For All						75,500.40
6. American Indian Achievement Gap						34,800.00
7. * Data For Achievement						37,010.00
8. SPECIAL EDUCATION FUNDING (FY2013-2014):						
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						150.41
Related Services Block Grant Rate [RSBG] per ANB						50.13
Threshold to Determine Disproportionate Costs						1.746574542
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						545,085.84
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						181,671.12
c. Reimbursement for Disproportionate Costs						335,015.41
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						1,061,772.37
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 [8a X 0.33]						179,878.33
f(ii). District's Required Match for RSBG [8b X 0.33]						59,951.47
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						N/A
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						239,829.80
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						966,586.76

County: 32 Missoula
 District: 0584 Missoula H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2011-2012 allowable cost expenditures Total K-12 expenditures prorated by FY12 ANB	0.00	2,581,442.85	0.00
b. FY2011-2012 amount to avoid reversion	0.00	998,471.17	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.746574542) then [a - (b * 1.746574542)] * 0.4	0.00	335,015.41	0.00

9. FY2014 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	21,753,234.08
*c. Maximum Budget Limit	27,184,691.60
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	27,184,691.60
*e. Highest Budget With A Vote	27,184,691.60
*f. Highest Voted Amount (9e-9d)	0.00

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2012-2013 BASE Budget	21,439,773.58
*b. FY 2012-2013 Maximum Budget	26,803,313.83
*c. FY 2012-2013 ANB	3,737
*d. FY 2012-2013 Adopted General Fund Budget	26,920,594.76
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13	6,074,428.85

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2012 County Taxable Value	196,533,762	196,533,762
b. FY 2012-13 County ANB (Budgeted)	9,867	4,286
c. County Retirement Mill Value per ANB	19.92	45.85
District		
d. Tax Year 2012 District Taxable Value	N/A	181,892,537
e. FY 2012-13 District ANB (Budgeted)	N/A	3,737
f. District Debt Service Mill Value Per ANB	N/A	48.67
Statewide		
g. Statewide Retirement Mill Value per ANB	28.12	65.01
h. Facility Guaranteed Mill Value per ANB	32.54	75.22

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 2012)***	2,396,220,006	2,396,220,006
(b) 2012-13 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)	211,200,765.35	118,318,472.27
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.90	39.09

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	39.09
(b) 2012-13 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	8,300,305.21
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	N/A	440,545.17
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	N/A	341,679,841.35
(e) District taxable valuation (Tax Year 2012)***	N/A	181,892,537
(f) If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	159,787.00

*** 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 2013-2014**

Legislative Revision

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 FY2014 final budget form.

1. CERTIFIED ANB	FY 2013-2014			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 HELLGATE K-6	1,103	108,000.00	5,526,880.60*	1,082	106,000.00	5,423,556.40
M1 HELLGATE 7-8	287	80,000.00	1,860,764.50*	284	80,000.00	1,841,527.00
2. * DIRECT STATE AID						3,386,313.36
3. Quality Educator						290,632.68
4. At Risk Student						34,518.73
5. * Indian Education For All						28,356.00
6. American Indian Achievement Gap						16,800.00
7. * Data For Achievement						13,900.00
8. SPECIAL EDUCATION FUNDING (FY2013-2014):						
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						150.41
Related Services Block Grant Rate [RSBG] per ANB						50.13
Threshold to Determine Disproportionate Costs						1.746574542
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						209,069.90
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						69,680.70
c. Reimbursement for Disproportionate Costs						199,510.88
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						478,261.48
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 [8a X 0.33]						68,993.07
f(ii). District's Required Match for RSBG [8b X 0.33]						22,994.63
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						N/A
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						91,987.70
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						370,738.30

County: 32 Missoula
 District: 0586 Hellgate Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2011-2012 allowable cost expenditures Total K-12 expenditures prorated by FY12 ANB	1,124,064.83	0.00	0.00
b. FY2011-2012 amount to avoid reversion	358,007.98	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.746574542) then [a - (b * 1.746574542)] * 0.4	199,510.88	0.00	0.00

9. FY2014 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	7,114,289.56
*c. Maximum Budget Limit	8,916,375.47
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	8,627,801.02
*e. Highest Budget With A Vote	8,916,375.47
*f. Highest Voted Amount (9e-9d)	288,574.45

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2012-2013 BASE Budget	6,864,544.78
*b. FY 2012-2013 Maximum Budget	8,609,935.43
*c. FY 2012-2013 ANB	1,366
*d. FY 2012-2013 Adopted General Fund Budget	8,378,056.24
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13	1,513,511.46

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2012 County Taxable Value	196,533,762	196,533,762
b. FY 2012-13 County ANB (Budgeted)	9,867	4,286
c. County Retirement Mill Value per ANB	19.92	45.85
District		
d. Tax Year 2012 District Taxable Value	30,337,043	N/A
e. FY 2012-13 District ANB (Budgeted)	1,366	N/A
f. District Debt Service Mill Value Per ANB	22.21	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	28.12	65.01
h. Facility Guaranteed Mill Value per ANB	32.54	75.22

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 2012)***	2,396,220,006	2,396,220,006
(b) 2012-13 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)	211,200,765.35	118,318,472.27
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.90	39.09

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.90	N/A
(b) 2012-13 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	2,574,531.19	N/A
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	191,155.17	N/A
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	60,568,531.28	N/A
(e) District taxable valuation (Tax Year 2012)***	30,337,043	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001	30,231.00	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
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Legislative Revision

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 FY2014 final budget form.

1. CERTIFIED ANB	FY 2013-2014			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 LOLO K-6	520	60,000.00	2,635,412.00	516	60,000.00	2,615,346.00*
M1 LOLO 7-8	126	80,000.00	821,992.50	130	80,000.00	847,957.50*
2. * DIRECT STATE AID						1,610,676.66
3. Quality Educator						139,932.00
4. At Risk Student						19,551.15
5. * Indian Education For All						13,178.40
6. American Indian Achievement Gap						2,800.00
7. * Data For Achievement						6,460.00
8. SPECIAL EDUCATION FUNDING (FY2013-2014):						
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						150.41
Related Services Block Grant Rate [RSBG] per ANB						50.13
Threshold to Determine Disproportionate Costs						1.746574542
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						97,164.86
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						96,959.44
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						194,124.30
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						32,383.98
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						32,064.40
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						10,686.71
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						42,751.11
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						139,915.97

County: 32 Missoula
 District: 0588 Lolo Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2011-2012 allowable cost expenditures Total K-12 expenditures prorated by FY12 ANB	480,185.42	0.00	0.00
b. FY2011-2012 amount to avoid reversion	136,144.68	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.746574542) then [a - (b * 1.746574542)] * 0.4	96,959.44	0.00	0.00

9. FY2014 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	3,349,291.96
*c. Maximum Budget Limit	4,205,857.63
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	4,073,715.99
*e. Highest Budget With A Vote	4,205,857.63
*f. Highest Voted Amount (9e-9d)	132,141.64

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2012-2013 BASE Budget	3,339,269.73
*b. FY 2012-2013 Maximum Budget	4,196,280.84
*c. FY 2012-2013 ANB	661
*d. FY 2012-2013 Adopted General Fund Budget	4,063,693.76
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13	724,424.03

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2012 County Taxable Value	196,533,762	196,533,762
b. FY 2012-13 County ANB (Budgeted)	9,867	4,286
c. County Retirement Mill Value per ANB	19.92	45.85
District		
d. Tax Year 2012 District Taxable Value	7,256,151	N/A
e. FY 2012-13 District ANB (Budgeted)	661	N/A
f. District Debt Service Mill Value Per ANB	10.98	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	28.12	65.01
h. Facility Guaranteed Mill Value per ANB	32.54	75.22

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 2012)***	2,396,220,006	2,396,220,006
(b) 2012-13 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)	211,200,765.35	118,318,472.27
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.90	39.09

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.90	N/A
(b) 2012-13 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,270,953.13	N/A
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	91,282.90	N/A
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	29,832,969.06	N/A
(e) District taxable valuation (Tax Year 2012)***	7,256,151	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001	22,577.00	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 2013-2014**

Legislative Revision

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 FY2014 final budget form.

1. CERTIFIED ANB	FY 2013-2014			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 POTOMAC K-6	82	40,000.00	419,175.80*	80	40,000.00	408,968.00
M1 POTOMAC 7-8	24	80,000.00	157,182.00*	22	80,000.00	144,094.50
2. * DIRECT STATE AID						311,271.93
3. Quality Educator						26,997.75
4. At Risk Student						3,715.26
5. * Indian Education For All						2,162.40
6. American Indian Achievement Gap						1,200.00
7. * Data For Achievement						1,060.00
8. SPECIAL EDUCATION FUNDING (FY2013-2014):						
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						150.41
Related Services Block Grant Rate [RSBG] per ANB						50.13
Threshold to Determine Disproportionate Costs						1.746574542
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						15,943.46
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						1,301.69
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						17,245.15
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						5,313.78
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						5,261.34
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						1,753.55
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						7,014.89
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						22,958.35

County: 32 Missoula
 District: 0589 Potomac Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2011-2012 allowable cost expenditures Total K-12 expenditures prorated by FY12 ANB	41,118.36	0.00	0.00
b. FY2011-2012 amount to avoid reversion	21,679.09	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.746574542) then [a - (b * 1.746574542)] * 0.4	1,301.69	0.00	0.00

9. FY2014 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	618,490.37
*c. Maximum Budget Limit	771,297.29
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	677,827.08
*e. Highest Budget With A Vote	771,297.29
*f. Highest Voted Amount (9e-9d)	93,470.21

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2012-2013 BASE Budget	578,447.45
*b. FY 2012-2013 Maximum Budget	720,566.10
*c. FY 2012-2013 ANB	105
*d. FY 2012-2013 Adopted General Fund Budget	637,784.16
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13	59,336.71

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2012 County Taxable Value	196,533,762	196,533,762
b. FY 2012-13 County ANB (Budgeted)	9,867	4,286
c. County Retirement Mill Value per ANB	19.92	45.85
District		
d. Tax Year 2012 District Taxable Value	1,992,715	N/A
e. FY 2012-13 District ANB (Budgeted)	105	N/A
f. District Debt Service Mill Value Per ANB	18.98	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	28.12	65.01
h. Facility Guaranteed Mill Value per ANB	32.54	75.22

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 2012)***	2,396,220,006	2,396,220,006
(b) 2012-13 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)	211,200,765.35	118,318,472.27
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.90	39.09

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.90	N/A
(b) 2012-13 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	230,277.36	N/A
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	7,766.60	N/A
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	5,213,162.72	N/A
(e) District taxable valuation (Tax Year 2012)***	1,992,715	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001	3,220.00	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 2013-2014**

Legislative Revision

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 FY2014 final budget form.

1. CERTIFIED ANB	FY 2013-2014			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 BONNER K-6	284	42,000.00	1,446,042.80	283	42,000.00	1,440,979.40*
M1 BONNER 7-8	84	80,000.00	548,877.00	89	80,000.00	581,437.00*
2. * DIRECT STATE AID						958,554.13
3. Quality Educator						95,442.75
4. At Risk Student						18,148.46
5. * Indian Education For All						7,588.80
6. American Indian Achievement Gap						5,400.00
7. * Data For Achievement						3,720.00
8. SPECIAL EDUCATION FUNDING (FY2013-2014):						
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						150.41
Related Services Block Grant Rate [RSBG] per ANB						50.13
Threshold to Determine Disproportionate Costs						1.746574542
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						55,350.88
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						56,229.19
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						111,580.07
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						18,447.84
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						18,265.79
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						6,087.79
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						24,353.58
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						79,704.46

County: 32 Missoula
 District: 0590 Bonner Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2011-2012 allowable cost expenditures Total K-12 expenditures prorated by FY12 ANB	285,971.31	0.00	0.00
b. FY2011-2012 amount to avoid reversion	83,247.71	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.746574542) then [a - (b * 1.746574542)] * 0.4	56,229.19	0.00	0.00

9. FY2014 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	2,009,424.36
*c. Maximum Budget Limit	2,516,324.39
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	2,397,503.30
*e. Highest Budget With A Vote	2,516,324.39
*f. Highest Voted Amount (9e-9d)	118,821.09

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2012-2013 BASE Budget	1,959,646.77
*b. FY 2012-2013 Maximum Budget	2,453,463.22
*c. FY 2012-2013 ANB	377
*d. FY 2012-2013 Adopted General Fund Budget	2,347,725.71
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13 ..	388,078.94

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2012 County Taxable Value	196,533,762	196,533,762
b. FY 2012-13 County ANB (Budgeted)	9,867	4,286
c. County Retirement Mill Value per ANB	19.92	45.85
District		
d. Tax Year 2012 District Taxable Value	4,513,670	N/A
e. FY 2012-13 District ANB (Budgeted)	377	N/A
f. District Debt Service Mill Value Per ANB	11.97	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	28.12	65.01
h. Facility Guaranteed Mill Value per ANB	32.54	75.22

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 2012)***	2,396,220,006	2,396,220,006
(b) 2012-13 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)	211,200,765.35	118,318,472.27
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.90	39.09

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.90	N/A
(b) 2012-13 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	751,906.94	N/A
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	45,204.57	N/A
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	17,456,742.07	N/A
(e) District taxable valuation (Tax Year 2012)***	4,513,670	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001	12,943.00	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 2013-2014**

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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 FY2014 final budget form.

1. CERTIFIED ANB	FY 2013-2014			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 WOODMAN K-6	35	40,000.00	179,081.00*	40	40,000.00	204,644.00
M1 WOODMAN 7-8	16	80,000.00	104,820.00*	12	80,000.00	78,627.00
2. * DIRECT STATE AID						180,543.75
3. Quality Educator						13,993.20
4. At Risk Student						1,284.67
5. * Indian Education For All						1,040.40
6. American Indian Achievement Gap						0.00
7. * Data For Achievement						510.00
8. SPECIAL EDUCATION FUNDING (FY2013-2014):						
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						150.41
Related Services Block Grant Rate [RSBG] per ANB						50.13
Threshold to Determine Disproportionate Costs						1.746574542
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						7,670.91
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						13,221.57
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						20,892.48
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						2,556.63
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						2,531.40
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						843.69
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						3,375.09
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						11,046.00

County: 32 Missoula
 District: 0591 Woodman Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2011-2012 allowable cost expenditures Total K-12 expenditures prorated by FY12 ANB	53,121.92	0.00	0.00
b. FY2011-2012 amount to avoid reversion	11,489.92	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.746574542) then [a - (b * 1.746574542)] * 0.4	13,221.57	0.00	0.00

9. FY2014 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	370,221.19
*c. Maximum Budget Limit	465,070.86
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	422,344.81
*e. Highest Budget With A Vote	465,070.86
*f. Highest Voted Amount (9e-9d)	42,726.05

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2012-2013 BASE Budget	330,673.64
*b. FY 2012-2013 Maximum Budget	413,598.09
*c. FY 2012-2013 ANB	51
*d. FY 2012-2013 Adopted General Fund Budget	382,797.26
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13	52,123.62

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2012 County Taxable Value	196,533,762	196,533,762
b. FY 2012-13 County ANB (Budgeted)	9,867	4,286
c. County Retirement Mill Value per ANB	19.92	45.85
District		
d. Tax Year 2012 District Taxable Value	868,309	N/A
e. FY 2012-13 District ANB (Budgeted)	51	N/A
f. District Debt Service Mill Value Per ANB	17.03	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	28.12	65.01
h. Facility Guaranteed Mill Value per ANB	32.54	75.22

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 2012)***	2,396,220,006	2,396,220,006
(b) 2012-13 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)	211,200,765.35	118,318,472.27
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.90	39.09

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.90	N/A
(b) 2012-13 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	127,730.16	N/A
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	7,037.40	N/A
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	2,951,409.56	N/A
(e) District taxable valuation (Tax Year 2012)***	868,309	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001	2,083.00	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 2013-2014**

Legislative Revision

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 FY2014 final budget form.

1. CERTIFIED ANB	FY 2013-2014			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 DESMET K-6	94	40,000.00	480,405.80	103	40,000.00	526,309.40*
M1 DESMET 7-8	39	80,000.00	255,274.50	38	80,000.00	248,738.50*
2. * DIRECT STATE AID						400,086.41
3. Quality Educator						43,278.53
4. At Risk Student						9,529.64
5. * Indian Education For All						2,876.40
6. American Indian Achievement Gap						6,400.00
7. * Data For Achievement						1,410.00
8. SPECIAL EDUCATION FUNDING (FY2013-2014):						
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						150.41
Related Services Block Grant Rate [RSBG] per ANB						50.13
Threshold to Determine Disproportionate Costs						1.746574542
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						20,004.53
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						33,147.31
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						53,151.84
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						6,667.29
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						6,601.49
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						2,200.21
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						8,801.70
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						28,806.23

County: 32 Missoula
 District: 0592 DeSmet Elem

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2011-2012 allowable cost expenditures Total K-12 expenditures prorated by FY12 ANB	141,179.07	0.00	0.00
b. FY2011-2012 amount to avoid reversion	33,385.80	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.746574542) then [a - (b * 1.746574542)] * 0.4	33,147.31	0.00	0.00

9. FY2014 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	856,612.38
*c. Maximum Budget Limit	1,071,513.44
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,084,032.63
*e. Highest Budget With A Vote	1,084,032.63
*f. Highest Voted Amount (9e-9d)	0.00

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2012-2013 BASE Budget	797,181.05
*b. FY 2012-2013 Maximum Budget	996,889.41
*c. FY 2012-2013 ANB	137
*d. FY 2012-2013 Adopted General Fund Budget	1,050,834.45
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13 ..	253,653.40

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2012 County Taxable Value	196,533,762	196,533,762
b. FY 2012-13 County ANB (Budgeted)	9,867	4,286
c. County Retirement Mill Value per ANB	19.92	45.85
District		
d. Tax Year 2012 District Taxable Value	5,219,339	N/A
e. FY 2012-13 District ANB (Budgeted)	137	N/A
f. District Debt Service Mill Value Per ANB	38.10	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	28.12	65.01
h. Facility Guaranteed Mill Value per ANB	32.54	75.22

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 2012)***	2,396,220,006	2,396,220,006
(b) 2012-13 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)	211,200,765.35	118,318,472.27
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.90	39.09

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.90	N/A
(b) 2012-13 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	293,440.00	N/A
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	22,302.27	N/A
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	6,914,755.71	N/A
(e) District taxable valuation (Tax Year 2012)***	5,219,339	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001	1,695.00	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 2013-2014

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 FY2014 final budget form.

1. CERTIFIED ANB	FY 2013-2014			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 TARGET RANGE K-6	415	52,000.00	2,107,619.00*	399	50,000.00	2,026,999.80
M1 TARGET RANGE 7-8	112	80,000.00	731,052.00*	110	80,000.00	718,052.50
2. * DIRECT STATE AID						1,327,889.93
3. Quality Educator						121,022.93
4. At Risk Student						13,239.57
5. * Indian Education For All						10,750.80
6. American Indian Achievement Gap						7,600.00
7. * Data For Achievement						5,270.00
8. SPECIAL EDUCATION FUNDING (FY2013-2014):						
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						150.41
Related Services Block Grant Rate [RSBG] per ANB						50.13
Threshold to Determine Disproportionate Costs						1.746574542
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						79,266.07
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						26,418.51
c. Reimbursement for Disproportionate Costs						73,226.32
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						178,910.90
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 [8a X 0.33]						26,157.80
f(ii). District's Required Match for RSBG [8b X 0.33]						8,718.11
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						N/A
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						34,875.91
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						140,560.49

County: 32 Missoula
 District: 0593 Target Range Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2011-2012 allowable cost expenditures Total K-12 expenditures prorated by FY12 ANB	414,342.93	0.00	0.00
b. FY2011-2012 amount to avoid reversion	132,417.56	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.746574542) then [a - (b * 1.746574542)] * 0.4	73,226.32	0.00	0.00

9. FY2014 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	2,784,895.36
*c. Maximum Budget Limit	3,486,376.10
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	3,280,689.87
*e. Highest Budget With A Vote	3,486,376.10
*f. Highest Voted Amount (9e-9d)	205,686.23

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2012-2013 BASE Budget	2,598,209.40
*b. FY 2012-2013 Maximum Budget	3,258,344.53
*c. FY 2012-2013 ANB	502
*d. FY 2012-2013 Adopted General Fund Budget	3,094,003.91
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13 ..	495,794.51

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2012 County Taxable Value	196,533,762	196,533,762
b. FY 2012-13 County ANB (Budgeted)	9,867	4,286
c. County Retirement Mill Value per ANB	19.92	45.85
District		
d. Tax Year 2012 District Taxable Value	8,927,619	N/A
e. FY 2012-13 District ANB (Budgeted)	502	N/A
f. District Debt Service Mill Value Per ANB	17.78	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	28.12	65.01
h. Facility Guaranteed Mill Value per ANB	32.54	75.22

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 2012)***	2,396,220,006	2,396,220,006
(b) 2012-13 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)	211,200,765.35	118,318,472.27
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.90	39.09

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.90	N/A
(b) 2012-13 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	979,472.07	N/A
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	70,128.97	N/A
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	22,986,262.78	N/A
(e) District taxable valuation (Tax Year 2012)***	8,927,619	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001	14,059.00	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

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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 FY2014 final budget form.

1. CERTIFIED ANB	FY 2013-2014			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 SUNSET K-8	4	40,000.00	20,478.80*	3	40,000.00	15,359.40
2. * DIRECT STATE AID						13,517.01
3. Quality Educator						3,042.00
4. At Risk Student						0.00
5. * Indian Education For All						100.00
6. American Indian Achievement Gap						0.00
7. * Data For Achievement						40.00
8. SPECIAL EDUCATION FUNDING (FY2013-2014):						
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						150.41
Related Services Block Grant Rate [RSBG] per ANB						50.13
Threshold to Determine Disproportionate Costs						1.746574542
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						601.64
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						336.76
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						938.40
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						200.52
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						198.54
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						66.17
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						264.71
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						866.35

County: 32 Missoula
 District: 0594 Sunset Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2011-2012 allowable cost expenditures Total K-12 expenditures prorated by FY12 ANB	1,599.18	0.00	0.00
b. FY2011-2012 amount to avoid reversion	433.58	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.746574542) then [a - (b * 1.746574542)] * 0.4	336.76	0.00	0.00

9. FY2014 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	52,959.01
*c. Maximum Budget Limit	65,738.12
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	79,237.29
*e. Highest Budget With A Vote	79,237.29
*f. Highest Voted Amount (9e-9d)	0.00

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2012-2013 BASE Budget	38,922.70
*b. FY 2012-2013 Maximum Budget	47,841.18
*c. FY 2012-2013 ANB	4
*d. FY 2012-2013 Adopted General Fund Budget	71,782.90
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13	32,860.21

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2012 County Taxable Value	196,533,762	196,533,762
b. FY 2012-13 County ANB (Budgeted)	9,867	4,286
c. County Retirement Mill Value per ANB	19.92	45.85
District		
d. Tax Year 2012 District Taxable Value	1,164,337	N/A
e. FY 2012-13 District ANB (Budgeted)	4	N/A
f. District Debt Service Mill Value Per ANB	291.08	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	28.12	65.01
h. Facility Guaranteed Mill Value per ANB	32.54	75.22

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 2012)***	2,396,220,006	2,396,220,006
(b) 2012-13 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)	211,200,765.35	118,318,472.27
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.90	39.09

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.90	N/A
(b) 2012-13 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	15,493.81	N/A
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	160.14	N/A
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	342,821.51	N/A
(e) District taxable valuation (Tax Year 2012)***	1,164,337	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2013-14 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.



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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 FY2014 final budget form.

1. CERTIFIED ANB	FY 2013-2014			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 CLINTON K-6	173	40,000.00	882,784.40	177	40,000.00	903,124.80*
M1 CLINTON 7-8	40	80,000.00	261,810.00	47	80,000.00	307,544.50*
2. * DIRECT STATE AID						594,809.18
3. Quality Educator						57,250.44
4. At Risk Student						9,468.08
5. * Indian Education For All						4,569.60
6. American Indian Achievement Gap						200.00
7. * Data For Achievement						2,240.00
8. SPECIAL EDUCATION FUNDING (FY2013-2014):						
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						150.41
Related Services Block Grant Rate [RSBG] per ANB						50.13
Threshold to Determine Disproportionate Costs						1.746574542
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						32,037.33
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						15,877.80
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						47,915.13
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						10,677.69
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						10,572.32
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						3,523.64
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						14,095.96
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						46,133.29

County: 32 Missoula
 District: 0595 Clinton Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2011-2012 allowable cost expenditures Total K-12 expenditures prorated by FY12 ANB	126,782.04	0.00	0.00
b. FY2011-2012 amount to avoid reversion	49,861.91	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.746574542) then [a - (b * 1.746574542)] * 0.4	15,877.80	0.00	0.00

9. FY2014 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,209,615.82
*c. Maximum Budget Limit	1,510,905.37
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,477,421.50
*e. Highest Budget With A Vote	1,510,905.37
*f. Highest Voted Amount (9e-9d)	33,483.87

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2012-2013 BASE Budget	1,215,719.69
*b. FY 2012-2013 Maximum Budget	1,520,153.59
*c. FY 2012-2013 ANB	234
*d. FY 2012-2013 Adopted General Fund Budget	1,483,525.37
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13 ..	267,805.68

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2012 County Taxable Value	196,533,762	196,533,762
b. FY 2012-13 County ANB (Budgeted)	9,867	4,286
c. County Retirement Mill Value per ANB	19.92	45.85
District		
d. Tax Year 2012 District Taxable Value	4,888,108	N/A
e. FY 2012-13 District ANB (Budgeted)	234	N/A
f. District Debt Service Mill Value Per ANB	20.89	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	28.12	65.01
h. Facility Guaranteed Mill Value per ANB	32.54	75.22

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 2012)***	2,396,220,006	2,396,220,006
(b) 2012-13 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)	211,200,765.35	118,318,472.27
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.90	39.09

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.90	N/A
(b) 2012-13 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	474,812.99	N/A
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	23,612.02	N/A
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	10,915,507.72	N/A
(e) District taxable valuation (Tax Year 2012)***	4,888,108	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001	6,027.00	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.



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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 FY2014 final budget form.

1. CERTIFIED ANB	FY 2013-2014			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 SWAN VALLEY K-6	26	40,000.00	133,055.00*	26	40,000.00	133,055.00
M1 SWAN VALLEY 7-8	7	80,000.00	45,874.50*	7	80,000.00	45,874.50
2. * DIRECT STATE AID						133,621.49
3. Quality Educator						13,229.66
4. At Risk Student						1,329.30
5. * Indian Education For All						673.20
6. American Indian Achievement Gap						200.00
7. * Data For Achievement						330.00
8. SPECIAL EDUCATION FUNDING (FY2013-2014):						
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						150.41
Related Services Block Grant Rate [RSBG] per ANB						50.13
Threshold to Determine Disproportionate Costs						1.746574542
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						4,963.53
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						1,467.27
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						6,430.80
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						1,654.29
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						1,637.96
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						545.92
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						2,183.88
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						7,147.41

County: 32 Missoula
 District: 0596 Swan Valley Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2011-2012 allowable cost expenditures Total K-12 expenditures prorated by FY12 ANB	15,784.70	0.00	0.00
b. FY2011-2012 amount to avoid reversion	6,937.31	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.746574542) then [a - (b * 1.746574542)] * 0.4	1,467.27	0.00	0.00

9. FY2014 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	99%
*b. BASE Budget	264,570.60
*c. Maximum Budget Limit	329,126.70
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	348,568.41
*e. Highest Budget With A Vote	348,568.41
*f. Highest Voted Amount (9e-9d)	0.00

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2012-2013 BASE Budget	246,003.64
*b. FY 2012-2013 Maximum Budget	305,476.30
*c. FY 2012-2013 ANB	33
*d. FY 2012-2013 Adopted General Fund Budget	334,811.23
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13	88,807.59

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2012 County Taxable Value	196,533,762	196,533,762
b. FY 2012-13 County ANB (Budgeted)	9,867	4,286
c. County Retirement Mill Value per ANB	19.92	45.85
District		
d. Tax Year 2012 District Taxable Value	2,719,859	N/A
e. FY 2012-13 District ANB (Budgeted)	33	N/A
f. District Debt Service Mill Value Per ANB	82.42	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	28.12	65.01
h. Facility Guaranteed Mill Value per ANB	32.54	75.22

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 2012)***	2,396,220,006	2,396,220,006
(b) 2012-13 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)	211,200,765.35	118,318,472.27
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.90	39.09

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.90	N/A
(b) 2012-13 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	96,026.91	N/A
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	3,897.30	N/A
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	2,188,340.20	N/A
(e) District taxable valuation (Tax Year 2012)***	2,719,859	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2013-14 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 2013-2014**

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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 FY2014 final budget form.

1. CERTIFIED ANB	FY 2013-2014			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 SEELEY LAKE K-6	140	40,000.00	714,854.00*	142	40,000.00	725,037.80
M1 SEELEY LAKE 7-8	55	80,000.00	359,782.50*	50	80,000.00	327,137.50
2. * DIRECT STATE AID						534,002.52
3. Quality Educator						44,428.41
4. At Risk Student						7,727.89
5. * Indian Education For All						3,978.00
6. American Indian Achievement Gap						600.00
7. * Data For Achievement						1,950.00
8. SPECIAL EDUCATION FUNDING (FY2013-2014):						
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						150.41
Related Services Block Grant Rate [RSBG] per ANB						50.13
Threshold to Determine Disproportionate Costs						1.746574542
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						29,329.95
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						17,285.80
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						46,615.75
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						9,775.35
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						9,678.88
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						3,225.87
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						12,904.75
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						42,234.70

County: 32 Missoula
 District: 0597 Seeley Lake Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2011-2012 allowable cost expenditures Total K-12 expenditures prorated by FY12 ANB	114,020.45	0.00	0.00
b. FY2011-2012 amount to avoid reversion	40,539.90	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.746574542) then [a - (b * 1.746574542)] * 0.4	17,285.80	0.00	0.00

9. FY2014 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,083,565.69
*c. Maximum Budget Limit	1,356,327.65
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,332,597.34
*e. Highest Budget With A Vote	1,356,327.65
*f. Highest Voted Amount (9e-9d)	23,730.31

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2012-2013 BASE Budget	1,035,107.05
*b. FY 2012-2013 Maximum Budget	1,294,565.60
*c. FY 2012-2013 ANB	193
*d. FY 2012-2013 Adopted General Fund Budget	1,284,138.70
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13	249,031.65

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2012 County Taxable Value	196,533,762	196,533,762
b. FY 2012-13 County ANB (Budgeted)	9,867	4,286
c. County Retirement Mill Value per ANB	19.92	45.85
District		
d. Tax Year 2012 District Taxable Value	7,465,455	N/A
e. FY 2012-13 District ANB (Budgeted)	193	N/A
f. District Debt Service Mill Value Per ANB	38.68	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	28.12	65.01
h. Facility Guaranteed Mill Value per ANB	32.54	75.22

County: 32 Missoula

District: 0597 Seeley Lake 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 2012)***	2,396,220,006	2,396,220,006
(b) 2012-13 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)	211,200,765.35	118,318,472.27
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.90	39.09

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.90	N/A
(b) 2012-13 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	402,337.50	N/A
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	21,003.52	N/A
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	9,271,168.34	N/A
(e) District taxable valuation (Tax Year 2012)***	7,465,455	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001	1,806.00	N/A

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



**PRELIMINARY BUDGET DATA SHEET
FY 2013-2014**

Legislative Revision

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 FY2014 final budget form.

1. CERTIFIED ANB	FY 2013-2014			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 FRENCHTOWN K-6	602	68,000.00	3,046,059.80*	607	68,000.00	3,071,055.80
M1 FRENCHTOWN 7-8	207	80,000.00	1,346,224.50*	203	80,000.00	1,320,413.50
H1 FRENCHTOWN HS 9-12	405	290,000.00	2,613,870.00*	403	290,000.00	2,601,163.50
2. * DIRECT STATE AID						3,327,536.97
3. Quality Educator						296,330.35
4. At Risk Student						29,255.88
5. * Indian Education For All						24,765.60
6. American Indian Achievement Gap						7,600.00
7. * Data For Achievement						12,140.00
8. SPECIAL EDUCATION FUNDING (FY2013-2014):						
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						150.41
Related Services Block Grant Rate [RSBG] per ANB						50.13
Threshold to Determine Disproportionate Costs						1.746574542
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						182,597.74
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						60,857.82
c. Reimbursement for Disproportionate Costs						58,490.07
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						301,945.63
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 [8a X 0.33]						60,257.26
f(ii). District's Required Match for RSBG [8b X 0.33]						20,083.08
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						N/A
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						80,340.34
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						323,795.90

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

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2011-2012 allowable cost expenditures Total K-12 expenditures prorated by FY12 ANB	478,799.48	235,826.61	714,626.09
b. FY2011-2012 amount to avoid reversion	218,916.14	106,521.39	325,437.53
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.746574542) then [a - (b * 1.746574542)] * 0.4	38,578.45	19,911.62	58,490.07

9. FY2014 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	6,748,139.15
*c. Maximum Budget Limit	8,418,137.39
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	7,969,430.77
*e. Highest Budget With A Vote	8,418,137.39
*f. Highest Voted Amount (9e-9d)	448,706.62

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2012-2013 BASE Budget	6,669,778.98
*b. FY 2012-2013 Maximum Budget	8,318,560.44
*c. FY 2012-2013 ANB	1,234
*d. FY 2012-2013 Adopted General Fund Budget	7,891,070.60
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13 ..	1,221,291.62

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2012 County Taxable Value	196,533,762	196,533,762
b. FY 2012-13 County ANB (Budgeted)	9,867	4,286
c. County Retirement Mill Value per ANB	19.92	45.85
District		
d. Tax Year 2012 District Taxable Value	11,042,820	11,042,820
e. FY 2012-13 District ANB (Budgeted)	829	405
f. District Debt Service Mill Value Per ANB	13.32	27.27
Statewide		
g. Statewide Retirement Mill Value per ANB	28.12	65.01
h. Facility Guaranteed Mill Value per ANB	32.54	75.22

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 2012)***	2,396,220,006	2,396,220,006
(b) 2012-13 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)	211,200,765.35	118,318,472.27
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.90	39.09

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.90	39.09
(b) 2012-13 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,603,555.91	1,006,969.21
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	75,513.87	37,639.72
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	36,771,628.18	40,833,763.07
(e) District taxable valuation (Tax Year 2012)***	11,042,820	11,042,820
(f) If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001	25,729.00	29,791.00

*** 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.