



PRELIMINARY BUDGET DATA SHEET

FY 2014-2015

Revision #2

Adjusted QEC

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 FY2015 final budget form.

1. CERTIFIED ANB	FY 2014-2015			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 MISSOULA K-6	4,175	354,000.00	21,084,285.00*	4,119	348,000.00	20,802,817.80
M1 MISSOULA 7-8	1,035	132,000.00	6,671,502.50*	1,042	132,000.00	6,715,543.00
2. * DIRECT STATE AID						12,624,079.02
3. Quality Educator						1,240,993.03
4. At Risk Student						198,894.10
5. * Indian Education For All						106,284.00
6. American Indian Achievement Gap						77,800.00
7. * Data For Achievement						78,150.00
8. SPECIAL EDUCATION FUNDING (FY2014-2015):						
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						152.25
Related Services Block Grant Rate [RSBG] per ANB						50.75
Threshold to Determine Disproportionate Costs						1.790267741
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						793,222.50
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						264,407.50
c. Reimbursement for Disproportionate Costs						1,062,578.46
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						2,120,208.46
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]						261,763.43
f(ii). District's Required Match for RSBG [8b X 0.33]						87,254.48
* 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)]						349,017.91
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						1,406,647.91

County: 32 Missoula
 District: 0583 Missoula Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2012-2013 allowable cost expenditures Total K-12 expenditures prorated by FY13 ANB	5,074,795.73	0.00	0.00
b. FY2012-2013 amount to avoid reversion	1,350,831.23	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.790267741) then [a - (b * 1.790267741)] * 0.4	1,062,578.46	0.00	0.00

9. FY2015 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	27,263,842.97
*c. Maximum Budget Limit	34,184,325.55
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	33,962,218.53
*e. Highest Budget With A Vote	34,184,325.55
*f. Highest Voted Amount (9e-9d)	222,107.02

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2013-2014 BASE Budget	26,560,444.82
*b. FY 2013-2014 Maximum Budget	33,299,822.88
*c. FY 2013-2014 ANB	5,196
*d. FY 2013-2014 Adopted General Fund Budget	33,299,822.88
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2009-10 and FY 2013-14	6,698,375.56

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2013 County Taxable Value	197,985,577	197,985,577
b. FY 2013-14 County ANB (Budgeted)	9,996	4,244
c. County Retirement Mill Value per ANB	19.81	46.65
District		
d. Tax Year 2013 District Taxable Value	106,623,917	N/A
e. FY 2013-14 District ANB (Budgeted)	5,196	N/A
f. District Debt Service Mill Value per ANB	20.52	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	28.64	68.00
h. Facility Guaranteed Mill Value per ANB	33.14	78.68

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 2013)***	2,474,575,849	2,474,575,849
(b) 2013-14 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)	219,797,782.99	120,362,485.36
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.73	39.68

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.73	N/A
(b) 2013-14 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	9,741,909.42	N/A
(c) 40% of 2013-14 District special education allowable cost payment plus district prorated coop cost payment	813,255.09	N/A
(d) District's FY 2014-15 guaranteed tax base (a) x [(b) + (c)]	229,363,724.80	N/A
(e) District taxable valuation (Tax Year 2013)***	106,623,917	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2014-15 GTB subsidy per BASE mill [(d) - (e)] x .001	122,740.00	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 2014-2015

Revision #4

Adjusted QEC

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 FY2015 final budget form.

1. CERTIFIED ANB	FY 2014-2015			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 MISSOULA CO HS 9-12	3,532	698,000.00	22,381,378.00	3,553	698,000.00	22,513,499.50*
H2 SEELEY SWAN HS 9-12	114	290,000.00	759,553.50	117	290,000.00	779,454.00*
2. * DIRECT STATE AID						10,853,586.22
3. Quality Educator						863,416.94
4. At Risk Student						90,647.65
5. * Indian Education For All						74,868.00
6. American Indian Achievement Gap						38,600.00
7. * Data For Achievement						55,050.00
8. SPECIAL EDUCATION FUNDING (FY2014-2015):						
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						152.25
Related Services Block Grant Rate [RSBG] per ANB						50.75
Threshold to Determine Disproportionate Costs						1.790267741
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						555,103.50
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						185,034.50
c. Reimbursement for Disproportionate Costs						342,351.71
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						1,082,489.71
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]						183,184.15
f(ii). District's Required Match for RSBG [8b X 0.33]						61,061.39
* 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)]						244,245.54
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						984,383.54

County: 32 Missoula
 District: 0584 Missoula H S

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2012-2013 allowable cost expenditures Total K-12 expenditures prorated by FY13 ANB	0.00	2,636,993.26	0.00
b. FY2012-2013 amount to avoid reversion	0.00	994,886.94	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.790267741) then [a - (b * 1.790267741)] * 0.4	0.00	342,351.71	0.00

9. FY2015 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	22,062,830.98
*c. Maximum Budget Limit	27,568,515.51
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	27,568,515.51
*e. Highest Budget With A Vote	27,568,515.51
*f. Highest Voted Amount (9e-9d)	0.00

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2013-2014 BASE Budget	21,753,234.08
*b. FY 2013-2014 Maximum Budget	27,184,691.60
*c. FY 2013-2014 ANB	3,701
*d. FY 2013-2014 Adopted General Fund Budget	27,184,691.60
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2009-10 and FY 2013-14 ..	6,074,428.85

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2013 County Taxable Value	197,985,577	197,985,577
b. FY 2013-14 County ANB (Budgeted)	9,996	4,244
c. County Retirement Mill Value per ANB	19.81	46.65
District		
d. Tax Year 2013 District Taxable Value	N/A	183,358,483
e. FY 2013-14 District ANB (Budgeted)	N/A	3,701
f. District Debt Service Mill Value per ANB	N/A	49.54
Statewide		
g. Statewide Retirement Mill Value per ANB	28.64	68.00
h. Facility Guaranteed Mill Value per ANB	33.14	78.68

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 2013)***	2,474,575,849	2,474,575,849
(b) 2013-14 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)	219,797,782.99	120,362,485.36
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.73	39.68

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	39.68
(b) 2013-14 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	8,462,105.59
(c) 40% of 2013-14 District special education allowable cost payment plus district prorated coop cost payment	N/A	424,708.95
(d) District's FY 2014-15 guaranteed tax base (a) x [(b) + (c)]	N/A	352,628,800.95
(e) District taxable valuation (Tax Year 2013)***	N/A	183,358,483
(f) If (d) is greater than (e), then: DISTRICT's FY2014-15 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	169,270.00

*** 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 2014-2015**

Adjusted QEC

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 FY2015 final budget form.

1. CERTIFIED ANB	FY 2014-2015			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 HELLGATE K-6	1,168	112,000.00	5,970,501.60*	1,117	108,000.00	5,714,165.40	
M1 HELLGATE 7-8	295	80,000.00	1,952,162.50*	290	80,000.00	1,919,437.50	
2. * DIRECT STATE AID							3,627,254.86
3. Quality Educator							289,567.98
4. At Risk Student							35,929.50
5. * Indian Education For All							29,845.20
6. American Indian Achievement Gap							17,600.00
7. * Data For Achievement							21,945.00
8. SPECIAL EDUCATION FUNDING (FY2014-2015):							
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							152.25
Related Services Block Grant Rate [RSBG] per ANB							50.75
Threshold to Determine Disproportionate Costs							1.790267741
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							222,741.75
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							74,247.25
c. Reimbursement for Disproportionate Costs							190,311.40
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]							487,300.40
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]							73,504.78
f(ii). District's Required Match for RSBG [8b X 0.33]							24,501.59
* 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)]							98,006.37
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]							394,995.37

County: 32 Missoula
 District: 0586 Hellgate Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2012-2013 allowable cost expenditures Total K-12 expenditures prorated by FY13 ANB	1,126,835.96	0.00	0.00
b. FY2012-2013 amount to avoid reversion	363,664.85	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.790267741) then [a - (b * 1.790267741)] * 0.4	190,311.40	0.00	0.00

9. FY2015 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	7,568,839.52
*c. Maximum Budget Limit	9,484,152.58
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	9,082,350.98
*e. Highest Budget With A Vote	9,484,152.58
*f. Highest Voted Amount (9e-9d)	401,801.60

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2013-2014 BASE Budget	7,114,289.56
*b. FY 2013-2014 Maximum Budget	8,916,375.47
*c. FY 2013-2014 ANB	1,390
*d. FY 2013-2014 Adopted General Fund Budget	8,627,801.02
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2009-10 and FY 2013-14	1,513,511.46

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2013 County Taxable Value	197,985,577	197,985,577
b. FY 2013-14 County ANB (Budgeted)	9,996	4,244
c. County Retirement Mill Value per ANB	19.81	46.65
District		
d. Tax Year 2013 District Taxable Value	30,967,843	N/A
e. FY 2013-14 District ANB (Budgeted)	1,390	N/A
f. District Debt Service Mill Value per ANB	22.28	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	28.64	68.00
h. Facility Guaranteed Mill Value per ANB	33.14	78.68

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 2013)***	2,474,575,849	2,474,575,849
(b) 2013-14 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)	219,797,782.99	120,362,485.36
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.73	39.68

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.73	N/A
(b) 2013-14 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	2,674,202.72	N/A
(c) 40% of 2013-14 District special education allowable cost payment plus district prorated coop cost payment	191,304.59	N/A
(d) District's FY 2014-15 guaranteed tax base (a) x [(b) + (c)]	62,267,473.85	N/A
(e) District taxable valuation (Tax Year 2013)***	30,967,843	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2014-15 GTB subsidy per BASE mill [(d) - (e)] x .001	31,300.00	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 2014-2015**

Adjusted QEC

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 FY2015 final budget form.

1. CERTIFIED ANB	FY 2014-2015			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 LOLO K-6	468	56,000.00	2,423,912.40	506	60,000.00	2,618,803.00*
M1 LOLO 7-8	158	80,000.00	1,050,976.50	139	80,000.00	925,253.50*
2. * DIRECT STATE AID						1,646,773.25
3. Quality Educator						146,016.00
4. At Risk Student						20,510.98
5. * Indian Education For All						13,158.00
6. American Indian Achievement Gap						2,800.00
7. * Data For Achievement						9,675.00
8. SPECIAL EDUCATION FUNDING (FY2014-2015):						
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						152.25
Related Services Block Grant Rate [RSBG] per ANB						50.75
Threshold to Determine Disproportionate Costs						1.790267741
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						95,308.50
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						90,807.59
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						186,116.09
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						31,769.50
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						31,451.81
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]						10,483.94
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						41,935.75
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						137,244.25

County: 32 Missoula
 District: 0588 Lolo Elem

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2012-2013 allowable cost expenditures Total K-12 expenditures prorated by FY13 ANB	482,846.48	0.00	0.00
b. FY2012-2013 amount to avoid reversion	142,899.02	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.790267741) then [a - (b * 1.790267741)] * 0.4	90,807.59	0.00	0.00

9. FY2015 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	3,412,675.51
*c. Maximum Budget Limit	4,280,218.16
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	4,137,099.54
*e. Highest Budget With A Vote	4,280,218.16
*f. Highest Voted Amount (9e-9d)	143,118.62

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2013-2014 BASE Budget	3,349,291.96
*b. FY 2013-2014 Maximum Budget	4,205,857.63
*c. FY 2013-2014 ANB	646
*d. FY 2013-2014 Adopted General Fund Budget	4,073,715.99
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2009-10 and FY 2013-14 ..	724,424.03

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2013 County Taxable Value	197,985,577	197,985,577
b. FY 2013-14 County ANB (Budgeted)	9,996	4,244
c. County Retirement Mill Value per ANB	19.81	46.65
District		
d. Tax Year 2013 District Taxable Value	7,336,356	N/A
e. FY 2013-14 District ANB (Budgeted)	646	N/A
f. District Debt Service Mill Value per ANB	11.36	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	28.64	68.00
h. Facility Guaranteed Mill Value per ANB	33.14	78.68

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 2013)***	2,474,575,849	2,474,575,849
(b) 2013-14 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)	219,797,782.99	120,362,485.36
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.73	39.68

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.73	N/A
(b) 2013-14 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,271,966.14	N/A
(c) 40% of 2013-14 District special education allowable cost payment plus district prorated coop cost payment	90,603.31	N/A
(d) District's FY 2014-15 guaranteed tax base (a) x [(b) + (c)]	29,608,634.15	N/A
(e) District taxable valuation (Tax Year 2013)***	7,336,356	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2014-15 GTB subsidy per BASE mill [(d) - (e)] x .001	22,272.00	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 2014-2015

Adjusted QEC

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 FY2015 final budget form.

1. CERTIFIED ANB	FY 2014-2015			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 POTOMAC K-6	78	40,000.00	407,027.40*	80	40,000.00	417,448.00
M1 POTOMAC 7-8	31	80,000.00	207,188.50*	25	80,000.00	167,125.00
2. * DIRECT STATE AID						328,194.51
3. Quality Educator						27,378.00
4. At Risk Student						3,746.90
5. * Indian Education For All						2,223.60
6. American Indian Achievement Gap						800.00
7. * Data For Achievement						1,635.00
8. SPECIAL EDUCATION FUNDING (FY2014-2015):						
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						152.25
Related Services Block Grant Rate [RSBG] per ANB						50.75
Threshold to Determine Disproportionate Costs						1.790267741
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						16,595.25
* 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) [8a + 8b + 8c]						16,595.25
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						5,531.75
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						5,476.43
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]						1,825.48
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						7,301.91
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						23,897.16

County: 32 Missoula
 District: 0589 Potomac Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2012-2013 allowable cost expenditures Total K-12 expenditures prorated by FY13 ANB	36,603.47	0.00	0.00
b. FY2012-2013 amount to avoid reversion	20,970.05	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.790267741) then [a - (b * 1.790267741)] * 0.4	0.00	0.00	0.00

9. FY2015 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	648,602.27
*c. Maximum Budget Limit	808,721.65
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	707,938.98
*e. Highest Budget With A Vote	808,721.65
*f. Highest Voted Amount (9e-9d)	100,782.67

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2013-2014 BASE Budget	618,490.37
*b. FY 2013-2014 Maximum Budget	771,297.29
*c. FY 2013-2014 ANB	106
*d. FY 2013-2014 Adopted General Fund Budget	677,827.08
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2009-10 and FY 2013-14	59,336.71

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2013 County Taxable Value	197,985,577	197,985,577
b. FY 2013-14 County ANB (Budgeted)	9,996	4,244
c. County Retirement Mill Value per ANB	19.81	46.65
District		
d. Tax Year 2013 District Taxable Value	2,024,364	N/A
e. FY 2013-14 District ANB (Budgeted)	106	N/A
f. District Debt Service Mill Value per ANB	19.10	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	28.64	68.00
h. Facility Guaranteed Mill Value per ANB	33.14	78.68

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 2013)***	2,474,575,849	2,474,575,849
(b) 2013-14 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)	219,797,782.99	120,362,485.36
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.73	39.68

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.73	N/A
(b) 2013-14 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	245,814.30	N/A
(c) 40% of 2013-14 District special education allowable cost payment plus district prorated coop cost payment	9,023.57	N/A
(d) District's FY 2014-15 guaranteed tax base (a) x [(b) + (c)]	5,537,626.92	N/A
(e) District taxable valuation (Tax Year 2013)***	2,024,364	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2014-15 GTB subsidy per BASE mill [(d) - (e)] x .001	3,513.00	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 2014-2015**

Adjusted QEC

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 FY2015 final budget form.

1. CERTIFIED ANB	FY 2014-2015			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 BONNER K-6	292	42,000.00	1,517,494.80*	283	42,000.00	1,470,977.40
M1 BONNER 7-8	82	80,000.00	547,001.50*	85	80,000.00	566,950.00
2. * DIRECT STATE AID						977,363.85
3. Quality Educator						89,739.00
4. At Risk Student						18,362.25
5. * Indian Education For All						7,629.60
6. American Indian Achievement Gap						8,800.00
7. * Data For Achievement						5,610.00
8. SPECIAL EDUCATION FUNDING (FY2014-2015):						
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						152.25
Related Services Block Grant Rate [RSBG] per ANB						50.75
Threshold to Determine Disproportionate Costs						1.790267741
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						56,941.50
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						55,481.76
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						112,423.26
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						18,980.50
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						18,790.69
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]						6,263.57
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						25,054.26
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						81,995.76

County: 32 Missoula
 District: 0590 Bonner Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2012-2013 allowable cost expenditures Total K-12 expenditures prorated by FY13 ANB	278,422.60	0.00	0.00
b. FY2012-2013 amount to avoid reversion	78,043.19	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.790267741) then [a - (b * 1.790267741)] * 0.4	55,481.76	0.00	0.00

9. FY2015 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	2,044,322.65
*c. Maximum Budget Limit	2,560,464.17
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	2,432,401.59
*e. Highest Budget With A Vote	2,560,464.17
*f. Highest Voted Amount (9e-9d)	128,062.58

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2013-2014 BASE Budget	2,009,424.36
*b. FY 2013-2014 Maximum Budget	2,516,324.39
*c. FY 2013-2014 ANB	372
*d. FY 2013-2014 Adopted General Fund Budget	2,397,503.30
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2009-10 and FY 2013-14 ..	388,078.94

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2013 County Taxable Value	197,985,577	197,985,577
b. FY 2013-14 County ANB (Budgeted)	9,996	4,244
c. County Retirement Mill Value per ANB	19.81	46.65
District		
d. Tax Year 2013 District Taxable Value	4,406,320	N/A
e. FY 2013-14 District ANB (Budgeted)	372	N/A
f. District Debt Service Mill Value per ANB	11.84	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	28.64	68.00
h. Facility Guaranteed Mill Value per ANB	33.14	78.68

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 2013)***	2,474,575,849	2,474,575,849
(b) 2013-14 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)	219,797,782.99	120,362,485.36
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.73	39.68

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.73	N/A
(b) 2013-14 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	756,978.99	N/A
(c) 40% of 2013-14 District special education allowable cost payment plus district prorated coop cost payment	52,011.16	N/A
(d) District's FY 2014-15 guaranteed tax base (a) x [(b) + (c)]	17,579,355.96	N/A
(e) District taxable valuation (Tax Year 2013)***	4,406,320	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2014-15 GTB subsidy per BASE mill [(d) - (e)] x .001	13,173.00	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 2014-2015

Adjusted QEC

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 FY2015 final budget form.

1. CERTIFIED ANB	FY 2014-2015			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 WOODMAN K-6	32	40,000.00	167,132.80	36	40,000.00	188,010.00*
M1 WOODMAN 7-8	11	80,000.00	73,573.50	13	80,000.00	86,944.00*
2. * DIRECT STATE AID						176,544.44
3. Quality Educator						16,943.94
4. At Risk Student						1,420.84
5. * Indian Education For All						999.60
6. American Indian Achievement Gap						0.00
7. * Data For Achievement						735.00
8. SPECIAL EDUCATION FUNDING (FY2014-2015):						
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						152.25
Related Services Block Grant Rate [RSBG] per ANB						50.75
Threshold to Determine Disproportionate Costs						1.790267741
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						6,546.75
* 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) [8a + 8b + 8c]						6,546.75
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						2,182.25
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						2,160.43
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]						720.14
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						2,880.57
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						9,427.32

County: 32 Missoula
 District: 0591 Woodman Elem

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2012-2013 allowable cost expenditures Total K-12 expenditures prorated by FY13 ANB	17,952.06	0.00	0.00
b. FY2012-2013 amount to avoid reversion	10,809.30	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.790267741) then [a - (b * 1.790267741)] * 0.4	0.00	0.00	0.00

9. FY2015 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	346,100.93
*c. Maximum Budget Limit	428,146.88
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	398,224.55
*e. Highest Budget With A Vote	428,146.88
*f. Highest Voted Amount (9e-9d)	29,922.33

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2013-2014 BASE Budget	370,221.19
*b. FY 2013-2014 Maximum Budget	465,070.86
*c. FY 2013-2014 ANB	51
*d. FY 2013-2014 Adopted General Fund Budget	422,344.81
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2009-10 and FY 2013-14	52,123.62

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2013 County Taxable Value	197,985,577	197,985,577
b. FY 2013-14 County ANB (Budgeted)	9,996	4,244
c. County Retirement Mill Value per ANB	19.81	46.65
District		
d. Tax Year 2013 District Taxable Value	868,425	N/A
e. FY 2013-14 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	28.64	68.00
h. Facility Guaranteed Mill Value per ANB	33.14	78.68

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 2013)***	2,474,575,849	2,474,575,849
(b) 2013-14 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)	219,797,782.99	120,362,485.36
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.73	39.68

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.73	N/A
(b) 2013-14 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	142,577.05	N/A
(c) 40% of 2013-14 District special education allowable cost payment plus district prorated coop cost payment	9,379.64	N/A
(d) District's FY 2014-15 guaranteed tax base (a) x [(b) + (c)]	3,302,018.87	N/A
(e) District taxable valuation (Tax Year 2013)***	868,425	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2014-15 GTB subsidy per BASE mill [(d) - (e)] x .001	2,434.00	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 2014-2015**

Adjusted QEC

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 FY2015 final budget form.

1. CERTIFIED ANB	FY 2014-2015			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 DESMET K-6	93	40,000.00	485,162.40	95	40,000.00	495,577.00*
M1 DESMET 7-8	23	80,000.00	153,766.50	33	80,000.00	220,539.00*
2. * DIRECT STATE AID						373,743.85
3. Quality Educator						41,933.97
4. At Risk Student						9,610.61
5. * Indian Education For All						2,611.20
6. American Indian Achievement Gap						3,400.00
7. * Data For Achievement						1,920.00
8. SPECIAL EDUCATION FUNDING (FY2014-2015):						
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						152.25
Related Services Block Grant Rate [RSBG] per ANB						50.75
Threshold to Determine Disproportionate Costs						1.790267741
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						17,661.00
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						23,064.42
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						40,725.42
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						5,887.00
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						5,828.13
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]						1,942.71
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						7,770.84
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						25,431.84

County: 32 Missoula
 District: 0592 DeSmet Elem

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2012-2013 allowable cost expenditures Total K-12 expenditures prorated by FY13 ANB	108,749.14	0.00	0.00
b. FY2012-2013 amount to avoid reversion	28,536.56	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.790267741) then [a - (b * 1.790267741)] * 0.4	23,064.42	0.00	0.00

9. FY2015 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	787,738.97
*c. Maximum Budget Limit	982,929.62
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,041,392.37
*e. Highest Budget With A Vote	1,084,623.60
*f. Highest Voted Amount (9e-9d)	43,231.23

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2013-2014 BASE Budget	856,612.38
*b. FY 2013-2014 Maximum Budget	1,071,513.44
*c. FY 2013-2014 ANB	141
*d. FY 2013-2014 Adopted General Fund Budget	1,084,032.63
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2009-10 and FY 2013-14	253,653.40

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2013 County Taxable Value	197,985,577	197,985,577
b. FY 2013-14 County ANB (Budgeted)	9,996	4,244
c. County Retirement Mill Value per ANB	19.81	46.65
District		
d. Tax Year 2013 District Taxable Value	5,366,467	N/A
e. FY 2013-14 District ANB (Budgeted)	141	N/A
f. District Debt Service Mill Value per ANB	38.06	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	28.64	68.00
h. Facility Guaranteed Mill Value per ANB	33.14	78.68

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 2013)***	2,474,575,849	2,474,575,849
(b) 2013-14 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)	219,797,782.99	120,362,485.36
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.73	39.68

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.73	N/A
(b) 2013-14 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	315,951.91	N/A
(c) 40% of 2013-14 District special education allowable cost payment plus district prorated coop cost payment	23,927.65	N/A
(d) District's FY 2014-15 guaranteed tax base (a) x [(b) + (c)]	7,385,582.84	N/A
(e) District taxable valuation (Tax Year 2013)***	5,366,467	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2014-15 GTB subsidy per BASE mill [(d) - (e)] x .001	2,019.00	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 2014-2015**

Adjusted QEC

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 FY2015 final budget form.

1. CERTIFIED ANB	FY 2014-2015			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 TARGET RANGE K-6	421	52,000.00	2,182,464.00*	410	52,000.00	2,125,891.00
M1 TARGET RANGE 7-8	122	80,000.00	812,611.50*	115	80,000.00	766,187.50
2. * DIRECT STATE AID						1,397,802.75
3. Quality Educator						119,404.58
4. At Risk Student						13,780.64
5. * Indian Education For All						11,077.20
6. American Indian Achievement Gap						8,800.00
7. * Data For Achievement						8,145.00
8. SPECIAL EDUCATION FUNDING (FY2014-2015):						
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						152.25
Related Services Block Grant Rate [RSBG] per ANB						50.75
Threshold to Determine Disproportionate Costs						1.790267741
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						82,671.75
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						27,557.25
c. Reimbursement for Disproportionate Costs						58,643.62
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						168,872.62
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]						27,281.68
f(ii). District's Required Match for RSBG [8b X 0.33]						9,093.89
* 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)]						36,375.57
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						146,604.57

County: 32 Missoula
 District: 0593 Target Range Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2012-2013 allowable cost expenditures Total K-12 expenditures prorated by FY13 ANB	385,870.30	0.00	0.00
b. FY2012-2013 amount to avoid reversion	133,645.51	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.790267741) then [a - (b * 1.790267741)] * 0.4	58,643.62	0.00	0.00

9. FY2015 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	2,899,289.49
*c. Maximum Budget Limit	3,626,028.16
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	3,395,084.00
*e. Highest Budget With A Vote	3,626,028.16
*f. Highest Voted Amount (9e-9d)	230,944.16

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2013-2014 BASE Budget	2,784,895.36
*b. FY 2013-2014 Maximum Budget	3,486,376.10
*c. FY 2013-2014 ANB	527
*d. FY 2013-2014 Adopted General Fund Budget	3,280,689.87
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2009-10 and FY 2013-14	495,794.51

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2013 County Taxable Value	197,985,577	197,985,577
b. FY 2013-14 County ANB (Budgeted)	9,996	4,244
c. County Retirement Mill Value per ANB	19.81	46.65
District		
d. Tax Year 2013 District Taxable Value	8,962,530	N/A
e. FY 2013-14 District ANB (Budgeted)	527	N/A
f. District Debt Service Mill Value per ANB	17.01	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	28.64	68.00
h. Facility Guaranteed Mill Value per ANB	33.14	78.68

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 2013)***	2,474,575,849	2,474,575,849
(b) 2013-14 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)	219,797,782.99	120,362,485.36
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.73	39.68

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.73	N/A
(b) 2013-14 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,048,646.86	N/A
(c) 40% of 2013-14 District special education allowable cost payment plus district prorated coop cost payment	71,564.36	N/A
(d) District's FY 2014-15 guaranteed tax base (a) x [(b) + (c)]	24,342,189.81	N/A
(e) District taxable valuation (Tax Year 2013)***	8,962,530	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2014-15 GTB subsidy per BASE mill [(d) - (e)] x .001	15,380.00	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 2014-2015**

Adjusted QEC

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 FY2015 final budget form.

1. CERTIFIED ANB	FY 2014-2015			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 SUNSET K-8	9	40,000.00	47,026.80*	5	40,000.00	26,128.00
2. * DIRECT STATE AID						19,450.49
3. Quality Educator						4,106.70
4. At Risk Student						0.00
5. * Indian Education For All						183.60
6. American Indian Achievement Gap						0.00
7. * Data For Achievement						135.00
8. SPECIAL EDUCATION FUNDING (FY2014-2015):						
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						152.25
Related Services Block Grant Rate [RSBG] per ANB						50.75
Threshold to Determine Disproportionate Costs						1.790267741
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						1,370.25
* 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) [8a + 8b + 8c]						1,370.25
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						456.75
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						452.18
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]						150.73
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						602.91
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						1,973.16

County: 32 Missoula
 District: 0594 Sunset Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2012-2013 allowable cost expenditures Total K-12 expenditures prorated by FY13 ANB	483.03	0.00	0.00
b. FY2012-2013 amount to avoid reversion	432.38	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.790267741) then [a - (b * 1.790267741)] * 0.4	0.00	0.00	0.00

9. FY2015 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	76,147.79
*c. Maximum Budget Limit	94,192.60
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	94,192.60
*e. Highest Budget With A Vote	94,192.60
*f. Highest Voted Amount (9e-9d)	0.00

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2013-2014 BASE Budget	52,959.01
*b. FY 2013-2014 Maximum Budget	65,738.12
*c. FY 2013-2014 ANB	4
*d. FY 2013-2014 Adopted General Fund Budget	79,237.29
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2009-10 and FY 2013-14	32,860.21

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2013 County Taxable Value	197,985,577	197,985,577
b. FY 2013-14 County ANB (Budgeted)	9,996	4,244
c. County Retirement Mill Value per ANB	19.81	46.65
District		
d. Tax Year 2013 District Taxable Value	1,191,177	N/A
e. FY 2013-14 District ANB (Budgeted)	4	N/A
f. District Debt Service Mill Value per ANB	297.79	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	28.64	68.00
h. Facility Guaranteed Mill Value per ANB	33.14	78.68

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 2013)***	2,474,575,849	2,474,575,849
(b) 2013-14 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)	219,797,782.99	120,362,485.36
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.73	39.68

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.73	N/A
(b) 2013-14 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	21,349.02	N/A
(c) 40% of 2013-14 District special education allowable cost payment plus district prorated coop cost payment	455.57	N/A
(d) District's FY 2014-15 guaranteed tax base (a) x [(b) + (c)]	473,813.74	N/A
(e) District taxable valuation (Tax Year 2013)***	1,191,177	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2014-15 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 2014-2015**

Adjusted QEC

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 FY2015 final budget form.

1. CERTIFIED ANB	FY 2014-2015			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 CLINTON K-6	153	40,000.00	797,252.40	169	40,000.00	880,354.80*
M1 CLINTON 7-8	53	80,000.00	353,934.00	46	80,000.00	307,268.50*
2. * DIRECT STATE AID						584,507.62
3. Quality Educator						57,253.48
4. At Risk Student						9,855.04
5. * Indian Education For All						4,386.00
6. American Indian Achievement Gap						800.00
7. * Data For Achievement						3,225.00
8. SPECIAL EDUCATION FUNDING (FY2014-2015):						
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						152.25
Related Services Block Grant Rate [RSBG] per ANB						50.75
Threshold to Determine Disproportionate Costs						1.790267741
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						31,363.50
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						15,038.94
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						46,402.44
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						10,454.50
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						10,349.95
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]						3,449.99
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						13,799.94
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						45,163.44

County: 32 Missoula
 District: 0595 Clinton Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2012-2013 allowable cost expenditures Total K-12 expenditures prorated by FY13 ANB	125,066.35	0.00	0.00
b. FY2012-2013 amount to avoid reversion	48,858.06	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.790267741) then [a - (b * 1.790267741)] * 0.4	15,038.94	0.00	0.00

9. FY2015 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,190,763.38
*c. Maximum Budget Limit	1,486,402.20
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,458,569.06
*e. Highest Budget With A Vote	1,486,402.20
*f. Highest Voted Amount (9e-9d)	27,833.14

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2013-2014 BASE Budget	1,209,615.82
*b. FY 2013-2014 Maximum Budget	1,510,905.37
*c. FY 2013-2014 ANB	224
*d. FY 2013-2014 Adopted General Fund Budget	1,477,421.50
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2009-10 and FY 2013-14	267,805.68

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2013 County Taxable Value	197,985,577	197,985,577
b. FY 2013-14 County ANB (Budgeted)	9,996	4,244
c. County Retirement Mill Value per ANB	19.81	46.65
District		
d. Tax Year 2013 District Taxable Value	4,723,702	N/A
e. FY 2013-14 District ANB (Budgeted)	224	N/A
f. District Debt Service Mill Value per ANB	21.09	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	28.64	68.00
h. Facility Guaranteed Mill Value per ANB	33.14	78.68

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 2013)***	2,474,575,849	2,474,575,849
(b) 2013-14 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)	219,797,782.99	120,362,485.36
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.73	39.68

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.73	N/A
(b) 2013-14 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	469,726.26	N/A
(c) 40% of 2013-14 District special education allowable cost payment plus district prorated coop cost payment	23,437.13	N/A
(d) District's FY 2014-15 guaranteed tax base (a) x [(b) + (c)]	10,716,440.46	N/A
(e) District taxable valuation (Tax Year 2013)***	4,723,702	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2014-15 GTB subsidy per BASE mill [(d) - (e)] x .001	5,993.00	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 2014-2015**

Adjusted QEC

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 FY2015 final budget form.

1. CERTIFIED ANB	FY 2014-2015			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 SWAN VALLEY K-6	19	40,000.00	99,259.80	23	40,000.00	120,147.40*
M1 SWAN VALLEY 7-8	8	80,000.00	53,514.00	9	80,000.00	60,201.00*
2. * DIRECT STATE AID						134,255.74
3. Quality Educator						10,020.35
4. At Risk Student						1,498.01
5. * Indian Education For All						652.80
6. American Indian Achievement Gap						200.00
7. * Data For Achievement						480.00
8. SPECIAL EDUCATION FUNDING (FY2014-2015):						
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						152.25
Related Services Block Grant Rate [RSBG] per ANB						50.75
Threshold to Determine Disproportionate Costs						1.790267741
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						4,110.75
* 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) [8a + 8b + 8c]						4,110.75
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						1,370.25
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						1,356.55
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]						452.18
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						1,808.73
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						5,919.48

County: 32 Missoula
 District: 0596 Swan Valley Elem

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2012-2013 allowable cost expenditures Total K-12 expenditures prorated by FY13 ANB	9,227.23	0.00	0.00
b. FY2012-2013 amount to avoid reversion	7,134.15	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.790267741) then [a - (b * 1.790267741)] * 0.4	0.00	0.00	0.00

9. FY2015 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	259,433.03
*c. Maximum Budget Limit	321,421.06
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	348,240.62
*e. Highest Budget With A Vote	349,521.37
*f. Highest Voted Amount (9e-9d)	1,280.75

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2013-2014 BASE Budget	264,570.60
*b. FY 2013-2014 Maximum Budget	329,126.70
*c. FY 2013-2014 ANB	33
*d. FY 2013-2014 Adopted General Fund Budget	348,568.41
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2009-10 and FY 2013-14 ..	88,807.59

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2013 County Taxable Value	197,985,577	197,985,577
b. FY 2013-14 County ANB (Budgeted)	9,996	4,244
c. County Retirement Mill Value per ANB	19.81	46.65
District		
d. Tax Year 2013 District Taxable Value	2,796,828	N/A
e. FY 2013-14 District ANB (Budgeted)	33	N/A
f. District Debt Service Mill Value per ANB	84.75	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	28.64	68.00
h. Facility Guaranteed Mill Value per ANB	33.14	78.68

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 2013)***	2,474,575,849	2,474,575,849
(b) 2013-14 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)	219,797,782.99	120,362,485.36
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.73	39.68

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.73	N/A
(b) 2013-14 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	105,522.11	N/A
(c) 40% of 2013-14 District special education allowable cost payment plus district prorated coop cost payment	3,234.04	N/A
(d) District's FY 2014-15 guaranteed tax base (a) x [(b) + (c)]	2,363,271.14	N/A
(e) District taxable valuation (Tax Year 2013)***	2,796,828	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2014-15 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 2014-2015

Adjusted QEC

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 FY2015 final budget form.

1. CERTIFIED ANB	FY 2014-2015			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 SEELEY LAKE K-6	131	40,000.00	682,903.00	138	40,000.00	719,297.40*
M1 SEELEY LAKE 7-8	47	80,000.00	313,936.50	51	80,000.00	340,603.50*
2. * DIRECT STATE AID						527,415.70
3. Quality Educator						50,193.00
4. At Risk Student						7,794.53
5. * Indian Education For All						3,855.60
6. American Indian Achievement Gap						1,000.00
7. * Data For Achievement						2,835.00
8. SPECIAL EDUCATION FUNDING (FY2014-2015):						
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						152.25
Related Services Block Grant Rate [RSBG] per ANB						50.75
Threshold to Determine Disproportionate Costs						1.790267741
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						27,100.50
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						13,395.55
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						40,496.05
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						9,033.50
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						8,943.17
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]						2,981.06
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						11,924.23
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						39,024.73

County: 32 Missoula
 District: 0597 Seeley Lake Elem

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2012-2013 allowable cost expenditures Total K-12 expenditures prorated by FY13 ANB	108,185.86	0.00	0.00
b. FY2012-2013 amount to avoid reversion	41,723.92	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.790267741) then [a - (b * 1.790267741)] * 0.4	13,395.55	0.00	0.00

9. FY2015 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,069,906.72
*c. Maximum Budget Limit	1,335,604.63
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,318,938.37
*e. Highest Budget With A Vote	1,339,713.57
*f. Highest Voted Amount (9e-9d)	20,775.20

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2013-2014 BASE Budget	1,083,565.69
*b. FY 2013-2014 Maximum Budget	1,356,327.65
*c. FY 2013-2014 ANB	195
*d. FY 2013-2014 Adopted General Fund Budget	1,332,597.34
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2009-10 and FY 2013-14	249,031.65

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2013 County Taxable Value	197,985,577	197,985,577
b. FY 2013-14 County ANB (Budgeted)	9,996	4,244
c. County Retirement Mill Value per ANB	19.81	46.65
District		
d. Tax Year 2013 District Taxable Value	7,585,099	N/A
e. FY 2013-14 District ANB (Budgeted)	195	N/A
f. District Debt Service Mill Value per ANB	38.90	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	28.64	68.00
h. Facility Guaranteed Mill Value per ANB	33.14	78.68

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 2013)***	2,474,575,849	2,474,575,849
(b) 2013-14 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)	219,797,782.99	120,362,485.36
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.73	39.68

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	21.73	N/A
(b) 2013-14 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	421,706.68	N/A
(c) 40% of 2013-14 District special education allowable cost payment plus district prorated coop cost payment	22,556.44	N/A
(d) District's FY 2014-15 guaranteed tax base (a) x [(b) + (c)]	9,653,837.60	N/A
(e) District taxable valuation (Tax Year 2013)***	7,585,099	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2014-15 GTB subsidy per BASE mill [(d) - (e)] x .001	2,069.00	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 2014-2015

Adjusted QEC

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 FY2015 final budget form.

1. CERTIFIED ANB	FY 2014-2015			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 FRENCHTOWN K-6	642	70,000.00	3,313,939.80*	617	68,000.00	3,186,434.80
M1 FRENCHTOWN 7-8	202	80,000.00	1,341,431.50*	201	80,000.00	1,334,841.00
H1 FRENCHTOWN HS 9-12	397	290,000.00	2,617,024.00	403	290,000.00	2,655,971.50*
2. * DIRECT STATE AID						3,464,850.23
3. Quality Educator						279,727.11
4. At Risk Student						30,830.75
5. * Indian Education For All						25,438.80
6. American Indian Achievement Gap						9,600.00
7. * Data For Achievement						18,705.00
8. SPECIAL EDUCATION FUNDING (FY2014-2015):						
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						152.25
Related Services Block Grant Rate [RSBG] per ANB						50.75
Threshold to Determine Disproportionate Costs						1.790267741
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						188,942.25
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						62,980.75
c. Reimbursement for Disproportionate Costs						60,318.17
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						312,241.17
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]						62,350.94
f(ii). District's Required Match for RSBG [8b X 0.33]						20,783.65
* 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)]						83,134.59
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						335,057.59

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

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2012-2013 allowable cost expenditures Total K-12 expenditures prorated by FY13 ANB	478,263.11	246,377.97	724,641.08
b. FY2012-2013 amount to avoid reversion	212,714.66	107,821.57	320,536.23
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.790267741) then [a - (b * 1.790267741)] * 0.4	38,978.77	21,339.40	60,318.17

9. FY2015 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	7,002,513.54
*c. Maximum Budget Limit	8,740,126.80
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	8,223,805.16
*e. Highest Budget With A Vote	8,740,126.80
*f. Highest Voted Amount (9e-9d)	516,321.64

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2013-2014 BASE Budget	6,748,139.15
*b. FY 2013-2014 Maximum Budget	8,418,137.39
*c. FY 2013-2014 ANB	1,214
*d. FY 2013-2014 Adopted General Fund Budget	7,969,430.44
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2009-10 and FY 2013-14 ..	1,221,291.62

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2013 County Taxable Value	197,985,577	197,985,577
b. FY 2013-14 County ANB (Budgeted)	9,996	4,244
c. County Retirement Mill Value per ANB	19.81	46.65
District		
d. Tax Year 2013 District Taxable Value	11,063,020	11,063,020
e. FY 2013-14 District ANB (Budgeted)	809	405
f. District Debt Service Mill Value per ANB	13.67	27.32
Statewide		
g. Statewide Retirement Mill Value per ANB	28.64	68.00
h. Facility Guaranteed Mill Value per ANB	33.14	78.68

County: 32 Missoula

District: 0599 Frenchtown K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2013)***	2,474,575,849	2,474,575,849
(b) 2013-14 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)	219,797,782.99	120,362,485.36
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.73	39.68

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	21.73	39.68
(b) 2013-14 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,602,720.36	1,025,066.11
(c) 40% of 2013-14 District special education allowable cost payment plus district prorated coop cost payment	80,326.12	40,452.13
(d) District's FY 2014-15 guaranteed tax base (a) x [(b) + (c)]	36,572,600.01	42,279,763.76
(e) District taxable valuation (Tax Year 2013)***	11,063,020	11,063,020
(f) If (d) is greater than (e), then: DISTRICT's FY2014-15 GTB subsidy per BASE mill [(d) - (e)] x .001	25,510.00	31,217.00

*** 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.