



**PRELIMINARY BUDGET DATA SHEET
FY 2016-2017**

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 FY2017 final budget form.

1. CERTIFIED ANB	FY 2016-2017			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 MISSOULA K-6	4,362	468,275.00	22,975,100.40*	4,278	460,640.00	22,534,587.60	
M1 MISSOULA 7-8	1,064	167,960.00	7,150,812.00*	1,064	167,960.00	7,150,812.00	
2. * DIRECT STATE AID							13,750,679.88
3. Quality Educator							1,310,134.32
4. At Risk Student							202,829.94
5. * Indian Education For All							115,302.50
6. American Indian Achievement Gap							83,600.00
7. * Data For Achievement							110,473.36
8. SPECIAL EDUCATION FUNDING (FY2016-2017):							
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							150.65
Related Services Block Grant Rate [RSBG] per ANB							50.21
Threshold to Determine Disproportionate Costs							1.910596588
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							817,426.90
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							272,439.46
c. Reimbursement for Disproportionate Costs							1,492,117.48
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]							2,581,983.84
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]							269,750.88
f(ii). District's Required Match for RSBG [8b X 0.33]							89,905.02
* 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)]							359,655.90
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]							1,449,522.26

County: 32 Missoula
 District: 0583 Missoula Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	6,417,830.40	0.00	0.00
b. FY2014-2015 amount to avoid reversion	1,406,647.91	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	1,492,117.48	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	30,046,835.42
*c. Maximum Budget Limit	37,748,455.20
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	36,925,818.00
*e. Highest Budget With A Vote	37,748,455.20
*f. Highest Voted Amount (9e-9d)	822,637.20

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	29,253,849.90
*b. FY 2015-2016 Maximum Budget	36,749,272.91
*c. FY 2015-2016 ANB	5,388
*d. FY 2015-2016 Adopted General Fund Budget	36,174,332.48
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	6,878,982.58

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	200,016,156	200,016,156
b. FY 2015-16 County ANB (Budgeted)	10,289	4,175
c. County Retirement Mill Value per ANB	19.44	47.91
District		
d. Tax Year 2015 District Taxable Value	107,977,341	N/A
e. FY 2015-16 District ANB (Budgeted)	5,388	N/A
f. District Debt Service Mill Value per ANB	20.04	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

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 2015)***	2,568,055,357	2,568,055,357
(b) 2015-16 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)	236,378,805.54	124,569,692.86
(c) GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.97	N/A
(b) 2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	10,603,497.98	N/A
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	991,850.28	N/A
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	243,154,453.01	N/A
(e) District taxable valuation (Tax Year 2015)***	107,977,341	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	135,177.00	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 2016-2017

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 FY2017 final budget form.

1. CERTIFIED ANB	FY 2016-2017			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 MISSOULA CO HS 9-12	3,615	839,785.00	23,912,157.50*	3,562	824,516.00	23,563,921.00
H2 SEELEY SWAN HS 9-12	112	305,370.00	777,532.00*	111	305,370.00	770,617.50
2. * DIRECT STATE AID						11,548,175.49
3. Quality Educator						887,015.78
4. At Risk Student						87,296.32
5. * Indian Education For All						79,198.75
6. American Indian Achievement Gap						44,099.00
7. * Data For Achievement						75,881.72
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
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						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						561,472.55
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						187,132.67
c. Reimbursement for Disproportionate Costs						289,611.53
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						1,038,216.75
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]						185,285.94
f(ii). District's Required Match for RSBG [8b X 0.33]						61,753.78
* 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)]						247,039.72
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						995,644.94

County: 32 Missoula
 District: 0584 Missoula H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	0.00	2,604,788.67	0.00
b. FY2014-2015 amount to avoid reversion	0.00	984,383.54	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	0.00	289,611.53	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	23,294,870.62
*c. Maximum Budget Limit	29,084,769.57
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	29,084,769.57
*e. Highest Budget With A Vote	29,084,769.57
*f. Highest Voted Amount (9e-9d)	0.00

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	22,325,854.72
*b. FY 2015-2016 Maximum Budget	27,858,888.88
*c. FY 2015-2016 ANB	3,643
*d. FY 2015-2016 Adopted General Fund Budget	27,858,888.88
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	6,074,428.85

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	200,016,156	200,016,156
b. FY 2015-16 County ANB (Budgeted)	10,289	4,175
c. County Retirement Mill Value per ANB	19.44	47.91
District		
d. Tax Year 2015 District Taxable Value	N/A	185,733,824
e. FY 2015-16 District ANB (Budgeted)	N/A	3,643
f. District Debt Service Mill Value per ANB	N/A	50.98
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

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 2015)***	2,568,055,357	2,568,055,357
(b) 2015-16 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)	236,378,805.54	124,569,692.86
(c) GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	39.79
(b) 2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	8,753,432.78
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	N/A	382,388.10
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	N/A	363,514,312.82
(e) District taxable valuation (Tax Year 2015)***	N/A	185,733,824
(f) If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	177,780.00

*** 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 2016-2017

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 FY2017 final budget form.

1. CERTIFIED ANB	FY 2016-2017			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 HELLGATE K-6	1,259	152,695.00	6,702,347.80*	1,211	147,605.00	6,450,626.20	
M1 HELLGATE 7-8	304	101,790.00	2,095,852.00*	302	101,790.00	2,082,214.50	
2. * DIRECT STATE AID							4,046,550.10
3. Quality Educator							328,054.88
4. At Risk Student							39,946.23
5. * Indian Education For All							33,213.75
6. American Indian Achievement Gap							20,064.00
7. * Data For Achievement							31,822.68
8. SPECIAL EDUCATION FUNDING (FY2016-2017):							
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							150.65
Related Services Block Grant Rate [RSBG] per ANB							50.21
Threshold to Determine Disproportionate Costs							1.910596588
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							235,465.95
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							78,478.23
c. Reimbursement for Disproportionate Costs							183,549.43
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]							497,493.61
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]							77,703.76
f(ii). District's Required Match for RSBG [8b X 0.33]							25,897.82
* 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)]							103,601.58
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]							417,545.76

County: 32 Missoula
 District: 0586 Hellgate Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	1,213,550.38	0.00	0.00
b. FY2014-2015 amount to avoid reversion	394,995.37	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	183,549.43	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	8,391,740.43
*c. Maximum Budget Limit	10,500,773.56
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	9,905,251.89
*e. Highest Budget With A Vote	10,500,773.56
*f. Highest Voted Amount (9e-9d)	595,521.67

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	8,084,935.22
*b. FY 2015-2016 Maximum Budget	10,132,663.57
*c. FY 2015-2016 ANB	1,510
*d. FY 2015-2016 Adopted General Fund Budget	9,598,446.68
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	1,513,511.46

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	200,016,156	200,016,156
b. FY 2015-16 County ANB (Budgeted)	10,289	4,175
c. County Retirement Mill Value per ANB	19.44	47.91
District		
d. Tax Year 2015 District Taxable Value	30,913,561	N/A
e. FY 2015-16 District ANB (Budgeted)	1,510	N/A
f. District Debt Service Mill Value per ANB	20.47	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

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 2015)***	2,568,055,357	2,568,055,357
(b) 2015-16 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)	236,378,805.54	124,569,692.86
(c) GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.97	N/A
(b) 2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	3,040,613.51	N/A
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	216,667.43	N/A
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	68,305,181.31	N/A
(e) District taxable valuation (Tax Year 2015)***	30,913,561	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	37,392.00	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 2016-2017**

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 FY2017 final budget form.

1. CERTIFIED ANB	FY 2016-2017			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 LOLO K-6	433	68,710.00	2,338,546.40	452	71,255.00	2,440,302.80*
M1 LOLO 7-8	117	101,790.00	812,097.00	144	101,790.00	998,532.00*
2. * DIRECT STATE AID						1,614,510.27
3. Quality Educator						147,675.40
4. At Risk Student						20,340.65
5. * Indian Education For All						12,665.00
6. American Indian Achievement Gap						4,180.00
7. * Data For Achievement						12,134.56
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
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						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						82,857.50
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						131,012.33
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						213,869.83
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						27,615.50
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						27,342.98
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]						9,113.11
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						36,456.09
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						119,313.59

County: 32 Missoula
 District: 0588 Lolo Elem

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	589,749.22	0.00	0.00
b. FY2014-2015 amount to avoid reversion	137,244.25	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	131,012.33	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	3,396,963.41
*c. Maximum Budget Limit	4,264,230.57
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	4,121,387.44
*e. Highest Budget With A Vote	4,264,230.57
*f. Highest Voted Amount (9e-9d)	142,843.13

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	3,500,792.36
*b. FY 2015-2016 Maximum Budget	4,396,305.14
*c. FY 2015-2016 ANB	628
*d. FY 2015-2016 Adopted General Fund Budget	4,225,216.39
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	724,424.03

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2015 County Taxable Value	200,016,156	200,016,156
b. FY 2015-16 County ANB (Budgeted)	10,289	4,175
c. County Retirement Mill Value per ANB	19.44	47.91
District		
d. Tax Year 2015 District Taxable Value	7,349,375	N/A
e. FY 2015-16 District ANB (Budgeted)	628	N/A
f. District Debt Service Mill Value per ANB	11.70	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

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 2015)***	2,568,055,357	2,568,055,357
(b) 2015-16 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)	236,378,805.54	124,569,692.86
(c) GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.97	N/A
(b) 2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,314,199.06	N/A
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	100,616.05	N/A
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	29,668,672.86	N/A
(e) District taxable valuation (Tax Year 2015)***	7,349,375	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	22,319.00	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 2016-2017

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 FY2017 final budget form.

1. CERTIFIED ANB	FY 2016-2017			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 POTOMAC K-6	80	50,895.00	434,888.00	77	50,895.00	418,602.80*
M1 POTOMAC 7-8	16	101,790.00	111,460.00	23	101,790.00	160,183.50*
2. * DIRECT STATE AID						326,967.67
3. Quality Educator						28,521.00
4. At Risk Student						3,436.70
5. * Indian Education For All						2,125.00
6. American Indian Achievement Gap						627.00
7. * Data For Achievement						2,036.00
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
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						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						14,462.40
* 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]						14,462.40
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						4,820.16
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						4,772.59
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]						1,590.65
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						6,363.24
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						20,825.64

County: 32 Missoula
 District: 0589 Potomac Elem

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	37,956.41	0.00	0.00
b. FY2014-2015 amount to avoid reversion	23,897.16	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	0.00	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	644,098.16
*c. Maximum Budget Limit	801,961.96
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	703,434.87
*e. Highest Budget With A Vote	801,961.96
*f. Highest Voted Amount (9e-9d)	98,527.09

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	656,870.44
*b. FY 2015-2016 Maximum Budget	817,121.26
*c. FY 2015-2016 ANB	104
*d. FY 2015-2016 Adopted General Fund Budget	716,207.15
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16 ..	59,336.71

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2015 County Taxable Value	200,016,156	200,016,156
b. FY 2015-16 County ANB (Budgeted)	10,289	4,175
c. County Retirement Mill Value per ANB	19.44	47.91
District		
d. Tax Year 2015 District Taxable Value	1,869,237	N/A
e. FY 2015-16 District ANB (Budgeted)	104	N/A
f. District Debt Service Mill Value per ANB	17.97	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

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 2015)***	2,568,055,357	2,568,055,357
(b) 2015-16 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)	236,378,805.54	124,569,692.86
(c) GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.97	N/A
(b) 2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	262,774.22	N/A
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	7,580.16	N/A
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	5,669,331.35	N/A
(e) District taxable valuation (Tax Year 2015)***	1,869,237	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	3,800.00	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 2016-2017

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 FY2017 final budget form.

1. CERTIFIED ANB	FY 2016-2017			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 BONNER K-6	296	53,440.00	1,602,692.00*	293	53,440.00	1,586,536.40
M1 BONNER 7-8	83	101,790.00	576,808.50*	83	101,790.00	576,808.50
2. * DIRECT STATE AID						1,043,624.53
3. Quality Educator						95,269.65
4. At Risk Student						17,681.44
5. * Indian Education For All						8,053.75
6. American Indian Achievement Gap						7,733.00
7. * Data For Achievement						7,716.44
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
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						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						57,096.35
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						49,326.71
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						106,423.06
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						19,029.59
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						18,841.80
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]						6,279.76
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						25,121.56
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						82,217.91

County: 32 Missoula
 District: 0590 Bonner Elem

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	279,977.59	0.00	0.00
b. FY2014-2015 amount to avoid reversion	81,995.76	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	49,326.71	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	2,160,842.80
*c. Maximum Budget Limit	2,703,060.49
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	2,548,921.74
*e. Highest Budget With A Vote	2,703,060.49
*f. Highest Voted Amount (9e-9d)	154,138.75

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	2,102,372.03
*b. FY 2015-2016 Maximum Budget	2,628,835.25
*c. FY 2015-2016 ANB	375
*d. FY 2015-2016 Adopted General Fund Budget	2,490,450.97
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16 ..	388,078.94

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2015 County Taxable Value	200,016,156	200,016,156
b. FY 2015-16 County ANB (Budgeted)	10,289	4,175
c. County Retirement Mill Value per ANB	19.44	47.91
District		
d. Tax Year 2015 District Taxable Value	4,276,503	N/A
e. FY 2015-16 District ANB (Budgeted)	375	N/A
f. District Debt Service Mill Value per ANB	11.40	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

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 2015)***	2,568,055,357	2,568,055,357
(b) 2015-16 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)	236,378,805.54	124,569,692.86
(c) GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.97	N/A
(b) 2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	802,628.10	N/A
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	47,810.95	N/A
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	17,833,706.88	N/A
(e) District taxable valuation (Tax Year 2015)***	4,276,503	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	13,557.00	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 2016-2017

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 FY2017 final budget form.

1. CERTIFIED ANB	FY 2016-2017			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 WOODMAN K-6	26	50,895.00	141,479.00	30	50,895.00	163,233.00*
M1 WOODMAN 7-8	5	101,790.00	34,845.00	8	101,790.00	55,746.00*
2. * DIRECT STATE AID						166,133.81
3. Quality Educator						17,166.47
4. At Risk Student						1,936.19
5. * Indian Education For All						807.50
6. American Indian Achievement Gap						0.00
7. * Data For Achievement						773.68
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
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						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						4,670.15
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						10,264.19
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						14,934.34
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						1,556.51
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						1,541.15
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]						513.65
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						2,054.80
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						6,724.95

County: 32 Missoula
 District: 0591 Woodman Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	43,672.27	0.00	0.00
b. FY2014-2015 amount to avoid reversion	9,427.32	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	10,264.19	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	339,545.72
*c. Maximum Budget Limit	423,773.03
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	391,669.34
*e. Highest Budget With A Vote	423,773.03
*f. Highest Voted Amount (9e-9d)	32,103.69

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	356,613.32
*b. FY 2015-2016 Maximum Budget	441,610.38
*c. FY 2015-2016 ANB	44
*d. FY 2015-2016 Adopted General Fund Budget	408,736.94
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	52,123.62

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	200,016,156	200,016,156
b. FY 2015-16 County ANB (Budgeted)	10,289	4,175
c. County Retirement Mill Value per ANB	19.44	47.91
District		
d. Tax Year 2015 District Taxable Value	793,141	N/A
e. FY 2015-16 District ANB (Budgeted)	44	N/A
f. District Debt Service Mill Value per ANB	18.03	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

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 2015)***	2,568,055,357	2,568,055,357
(b) 2015-16 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)	236,378,805.54	124,569,692.86
(c) GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.97	N/A
(b) 2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	141,788.77	N/A
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	5,329.68	N/A
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	3,085,073.90	N/A
(e) District taxable valuation (Tax Year 2015)***	793,141	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	2,292.00	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 2016-2017

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 FY2017 final budget form.

1. CERTIFIED ANB	FY 2016-2017			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 DESMET K-6	89	50,895.00	483,732.80	90	50,895.00	489,159.00*
M1 DESMET 7-8	18	101,790.00	125,383.50	20	101,790.00	139,305.00*
2. * DIRECT STATE AID						349,173.61
3. Quality Educator						39,612.50
4. At Risk Student						9,070.55
5. * Indian Education For All						2,337.50
6. American Indian Achievement Gap						2,717.00
7. * Data For Achievement						2,239.60
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
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						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						16,119.55
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						22,754.95
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						38,874.50
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						5,372.47
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						5,319.45
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]						1,772.92
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						7,092.37
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						23,211.92

County: 32 Missoula
 District: 0592 DeSmet Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	105,477.37	0.00	0.00
b. FY2014-2015 amount to avoid reversion	25,431.84	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	22,754.95	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	737,469.64
*c. Maximum Budget Limit	920,247.62
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,017,057.45
*e. Highest Budget With A Vote	1,054,369.63
*f. Highest Voted Amount (9e-9d)	37,312.18

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	773,581.62
*b. FY 2015-2016 Maximum Budget	964,611.78
*c. FY 2015-2016 ANB	119
*d. FY 2015-2016 Adopted General Fund Budget	1,053,169.43
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	279,587.81

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	200,016,156	200,016,156
b. FY 2015-16 County ANB (Budgeted)	10,289	4,175
c. County Retirement Mill Value per ANB	19.44	47.91
District		
d. Tax Year 2015 District Taxable Value	5,430,775	N/A
e. FY 2015-16 District ANB (Budgeted)	119	N/A
f. District Debt Service Mill Value per ANB	45.64	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

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 2015)***	2,568,055,357	2,568,055,357
(b) 2015-16 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)	236,378,805.54	124,569,692.86
(c) GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.97	N/A
(b) 2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	291,532.92	N/A
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	17,237.13	N/A
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	6,474,907.95	N/A
(e) District taxable valuation (Tax Year 2015)***	5,430,775	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	1,044.00	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 2016-2017**

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 FY2017 final budget form.

1. CERTIFIED ANB	FY 2016-2017			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 TARGET RANGE K-6	433	68,710.00	2,338,546.40	435	68,710.00	2,349,261.00*
M1 TARGET RANGE 7-8	115	101,790.00	798,272.50	116	101,790.00	805,185.00*
2. * DIRECT STATE AID						1,486,250.87
3. Quality Educator						140,386.70
4. At Risk Student						14,509.72
5. * Indian Education For All						11,708.75
6. American Indian Achievement Gap						6,897.00
7. * Data For Achievement						11,218.36
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
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						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						82,556.20
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						27,515.08
c. Reimbursement for Disproportionate Costs						27,372.47
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						137,443.75
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]						27,243.55
f(ii). District's Required Match for RSBG [8b X 0.33]						9,079.98
* 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)]						36,323.53
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						146,394.81

County: 32 Missoula
 District: 0593 Target Range Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	348,533.36	0.00	0.00
b. FY2014-2015 amount to avoid reversion	146,604.57	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	27,372.47	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	3,037,098.58
*c. Maximum Budget Limit	3,784,554.03
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	3,532,893.09
*e. Highest Budget With A Vote	3,784,554.03
*f. Highest Voted Amount (9e-9d)	251,660.94

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	3,006,360.65
*b. FY 2015-2016 Maximum Budget	3,730,588.53
*c. FY 2015-2016 ANB	558
*d. FY 2015-2016 Adopted General Fund Budget	3,502,155.16
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	495,794.51

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	200,016,156	200,016,156
b. FY 2015-16 County ANB (Budgeted)	10,289	4,175
c. County Retirement Mill Value per ANB	19.44	47.91
District		
d. Tax Year 2015 District Taxable Value	10,229,758	N/A
e. FY 2015-16 District ANB (Budgeted)	558	N/A
f. District Debt Service Mill Value per ANB	18.33	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

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 2015)***	2,568,055,357	2,568,055,357
(b) 2015-16 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)	236,378,805.54	124,569,692.86
(c) GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.97	N/A
(b) 2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,162,081.93	N/A
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	56,020.86	N/A
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	25,543,615.51	N/A
(e) District taxable valuation (Tax Year 2015)***	10,229,758	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	15,314.00	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 2016-2017

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 FY2017 final budget form.

1. CERTIFIED ANB	FY 2016-2017			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 SUNSET K-8	6	50,895.00	32,661.00	7	50,895.00	38,103.80*
2. * DIRECT STATE AID						19,891.23
3. Quality Educator						3,580.97
4. At Risk Student						0.00
5. * Indian Education For All						148.75
6. American Indian Achievement Gap						0.00
7. * Data For Achievement						142.52
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
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						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						903.90
* 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]						903.90
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						301.26
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						298.29
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]						99.42
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						397.71
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						1,301.61

County: 32 Missoula
 District: 0594 Sunset Elem

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	1,985.73	0.00	0.00
b. FY2014-2015 amount to avoid reversion	1,973.16	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	0.00	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	76,457.24
*c. Maximum Budget Limit	94,678.81
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	102,267.03
*e. Highest Budget With A Vote	102,267.03
*f. Highest Voted Amount (9e-9d)	0.00

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	69,953.64
*b. FY 2015-2016 Maximum Budget	86,652.88
*c. FY 2015-2016 ANB	6
*d. FY 2015-2016 Adopted General Fund Budget	98,662.60
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	32,860.21

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2015 County Taxable Value	200,016,156	200,016,156
b. FY 2015-16 County ANB (Budgeted)	10,289	4,175
c. County Retirement Mill Value per ANB	19.44	47.91
District		
d. Tax Year 2015 District Taxable Value	1,139,199	N/A
e. FY 2015-16 District ANB (Budgeted)	6	N/A
f. District Debt Service Mill Value per ANB	189.87	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

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 2015)***	2,568,055,357	2,568,055,357
(b) 2015-16 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)	236,378,805.54	124,569,692.86
(c) GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.97	N/A
(b) 2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	28,976.01	N/A
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	322.56	N/A
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	614,391.01	N/A
(e) District taxable valuation (Tax Year 2015)***	1,139,199	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2016-17 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 2016-2017

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 FY2017 final budget form.

1. CERTIFIED ANB	FY 2016-2017			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 CLINTON K-6	145	50,895.00	787,292.00	146	50,895.00	792,707.00*
M1 CLINTON 7-8	50	101,790.00	347,887.50	55	101,790.00	382,607.50*
2. * DIRECT STATE AID						593,615.77
3. Quality Educator						54,700.11
4. At Risk Student						8,882.77
5. * Indian Education For All						4,271.25
6. American Indian Achievement Gap						1,881.00
7. * Data For Achievement						4,092.36
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
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						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						29,376.75
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						19,706.63
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						49,083.38
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						9,790.95
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						9,694.33
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]						3,231.01
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						12,925.34
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						42,302.09

County: 32 Missoula
 District: 0595 Clinton Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	135,555.68	0.00	0.00
b. FY2014-2015 amount to avoid reversion	45,163.44	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	19,706.63	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,208,860.20
*c. Maximum Budget Limit	1,509,784.70
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,504,499.02
*e. Highest Budget With A Vote	1,509,784.70
*f. Highest Voted Amount (9e-9d)	5,285.68

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	1,203,435.56
*b. FY 2015-2016 Maximum Budget	1,501,101.04
*c. FY 2015-2016 ANB	206
*d. FY 2015-2016 Adopted General Fund Budget	1,499,074.38
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	295,638.82

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	200,016,156	200,016,156
b. FY 2015-16 County ANB (Budgeted)	10,289	4,175
c. County Retirement Mill Value per ANB	19.44	47.91
District		
d. Tax Year 2015 District Taxable Value	4,591,144	N/A
e. FY 2015-16 District ANB (Budgeted)	206	N/A
f. District Debt Service Mill Value per ANB	22.29	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

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 2015)***	2,568,055,357	2,568,055,357
(b) 2015-16 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)	236,378,805.54	124,569,692.86
(c) GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.97	N/A
(b) 2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	467,764.71	N/A
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	21,761.98	N/A
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	10,265,374.69	N/A
(e) District taxable valuation (Tax Year 2015)***	4,591,144	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	5,674.00	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 2016-2017**

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 FY2017 final budget form.

1. CERTIFIED ANB	FY 2016-2017			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 SWAN VALLEY K-6	23	50,895.00	125,161.40*	21	50,895.00	114,282.00
M1 SWAN VALLEY 7-8	6	101,790.00	41,812.50*	7	101,790.00	48,779.50
2. * DIRECT STATE AID						142,887.53
3. Quality Educator						11,091.50
4. At Risk Student						2,298.20
5. * Indian Education For All						616.25
6. American Indian Achievement Gap						209.00
7. * Data For Achievement						590.44
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
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						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						4,368.85
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						6,136.25
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						10,505.10
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						1,456.09
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						1,441.72
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]						480.51
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						1,922.23
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						6,291.08

County: 32 Missoula
 District: 0596 Swan Valley Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	26,650.36	0.00	0.00
b. FY2014-2015 amount to avoid reversion	5,919.48	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	6,136.25	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	285,822.09
*c. Maximum Budget Limit	356,930.58
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	367,071.47
*e. Highest Budget With A Vote	367,071.47
*f. Highest Voted Amount (9e-9d)	0.00

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	277,517.08
*b. FY 2015-2016 Maximum Budget	345,785.88
*c. FY 2015-2016 ANB	29
*d. FY 2015-2016 Adopted General Fund Budget	364,368.87
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16 ..	88,807.59

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	200,016,156	200,016,156
b. FY 2015-16 County ANB (Budgeted)	10,289	4,175
c. County Retirement Mill Value per ANB	19.44	47.91
District		
d. Tax Year 2015 District Taxable Value	2,963,429	N/A
e. FY 2015-16 District ANB (Budgeted)	29	N/A
f. District Debt Service Mill Value per ANB	102.19	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

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 2015)***	2,568,055,357	2,568,055,357
(b) 2015-16 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)	236,378,805.54	124,569,692.86
(c) GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.97	N/A
(b) 2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	111,381.49	N/A
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	3,442.09	N/A
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	2,407,850.47	N/A
(e) District taxable valuation (Tax Year 2015)***	2,963,429	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2016-17 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 2016-2017

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 FY2017 final budget form.

1. CERTIFIED ANB	FY 2016-2017			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 SEELEY LAKE K-6	133	50,895.00	722,296.40	135	50,895.00	733,131.00*
M1 SEELEY LAKE 7-8	39	101,790.00	271,459.50	43	101,790.00	299,258.50*
2. * DIRECT STATE AID						529,728.30
3. Quality Educator						49,119.50
4. At Risk Student						8,335.36
5. * Indian Education For All						3,782.50
6. American Indian Achievement Gap						1,672.00
7. * Data For Achievement						3,624.08
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
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						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						25,911.80
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						19,459.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						45,370.80
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						8,636.12
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						8,550.89
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]						2,849.92
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						11,400.81
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						37,312.61

County: 32 Missoula
 District: 0597 Seeley Lake Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	123,208.01	0.00	0.00
b. FY2014-2015 amount to avoid reversion	39,024.73	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	19,459.00	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,081,566.61
*c. Maximum Budget Limit	1,350,985.66
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,348,597.26
*e. Highest Budget With A Vote	1,365,654.19
*f. Highest Voted Amount (9e-9d)	17,056.93

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	1,094,773.19
*b. FY 2015-2016 Maximum Budget	1,367,725.11
*c. FY 2015-2016 ANB	185
*d. FY 2015-2016 Adopted General Fund Budget	1,361,803.84
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	267,030.65

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	200,016,156	200,016,156
b. FY 2015-16 County ANB (Budgeted)	10,289	4,175
c. County Retirement Mill Value per ANB	19.44	47.91
District		
d. Tax Year 2015 District Taxable Value	7,728,124	N/A
e. FY 2015-16 District ANB (Budgeted)	185	N/A
f. District Debt Service Mill Value per ANB	41.77	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

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 2015)***	2,568,055,357	2,568,055,357
(b) 2015-16 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)	236,378,805.54	124,569,692.86
(c) GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.97	N/A
(b) 2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	426,743.39	N/A
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	20,780.64	N/A
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	9,384,578.91	N/A
(e) District taxable valuation (Tax Year 2015)***	7,728,124	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	1,656.00	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 2016-2017

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 FY2017 final budget form.

1. CERTIFIED ANB	FY 2016-2017			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 FRENCHTOWN K-6	698	94,160.00	3,751,261.40*	668	91,615.00	3,592,036.40	
M1 FRENCHTOWN 7-8	203	101,790.00	1,404,658.50*	200	101,790.00	1,384,050.00	
H1 FRENCHTOWN HS 9-12	406	305,370.00	2,788,712.50*	396	305,370.00	2,721,015.00	
2. * DIRECT STATE AID							3,775,340.73
3. Quality Educator							317,533.80
4. At Risk Student							36,730.83
5. * Indian Education For All							27,773.75
6. American Indian Achievement Gap							14,839.00
7. * Data For Achievement							26,610.52
8. SPECIAL EDUCATION FUNDING (FY2016-2017):							
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							150.65
Related Services Block Grant Rate [RSBG] per ANB							50.21
Threshold to Determine Disproportionate Costs							1.910596588
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							196,899.55
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							65,624.47
c. Reimbursement for Disproportionate Costs							29,050.81
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]							291,574.83
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]							64,976.85
f(ii). District's Required Match for RSBG [8b X 0.33]							21,656.08
* 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)]							86,632.93
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]							349,156.95

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

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	484,695.11	228,091.82	712,786.93
b. FY2014-2015 amount to avoid reversion	227,871.56	107,186.03	335,057.59
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	19,729.79	9,321.02	29,050.81

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	7,588,454.58
*c. Maximum Budget Limit	9,452,589.96
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	8,809,746.20
*e. Highest Budget With A Vote	9,452,589.96
*f. Highest Voted Amount (9e-9d)	642,843.76

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	7,185,480.22
*b. FY 2015-2016 Maximum Budget	8,949,390.90
*c. FY 2015-2016 ANB	1,254
*d. FY 2015-2016 Adopted General Fund Budget	8,406,771.84
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	1,221,291.62

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2015 County Taxable Value	200,016,156	200,016,156
b. FY 2015-16 County ANB (Budgeted)	10,289	4,175
c. County Retirement Mill Value per ANB	19.44	47.91
District		
d. Tax Year 2015 District Taxable Value	10,813,657	10,813,657
e. FY 2015-16 District ANB (Budgeted)	858	396
f. District Debt Service Mill Value per ANB	12.60	27.31
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

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 2015)***	2,568,055,357	2,568,055,357
(b) 2015-16 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)	236,378,805.54	124,569,692.86
(c) GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.97	39.79
(b) 2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,770,650.22	1,049,224.37
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	76,641.85	34,190.16
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	38,737,714.71	43,109,064.15
(e) District taxable valuation (Tax Year 2015)***	10,813,657	10,813,657
(f) If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	27,924.00	32,295.00

*** 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.