

County: Cascade

District: 0098 Great Falls Elem

		FY 2007-2008		3 Year Avg ANB		ANB	
1.	CERTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	* Budget Unit		Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	GREAT FALLS K-6	5,194	16,393.30	22,845,464.80	5,229	15,967.50	22,998,736.80 *
M1	GREAT FALLS 7-8	1,589	54,406.96	8,838,123.50	1,721	59,138.00	9,559,041.50 *
2.	* DIRECT STATE AID						14,586,899.06
3.	Quality Educator						1,079,198.00
4.	At Risk Student						309,135.20
5.	Indian Education For	All					141,780.00
6.	American Indian Achi	evement (Gap				175,200.00
7.	SPECIAL EDUCATION	ON FUND	OING (FY200	7-2008):			
	NOTE: Block Grant Eligib						receive the
	funding listed. Block Gra			•	• •		Yes
	Block Grant Eligibility	y Status:_					ies
	Block Grant Rates						
	Instructional Block Gra						
	Related Services Block		1				
	Threshold to Determine						1.393210973
	* a Instructional Bloc		•	Ct. V AND			070 220 54
	* a. Instructional Bloc* b. Related Services I						
							17101601
	c. Reimbursement fo* d. Total Special Edu					7cl	
	Prorated Cooperative			•		/0]	1,400,545.51
	* e. Related Services I	•		-	• .		N/A
	Required Local Match			•	2.		
	* f(i). District's Required		or IBG [7a X 0	0.331			323,178.75
	f(ii) District's Required						
	* f(iii) District's RSBG M						
	* $f(iv)$ Total Required Lo [7f(i) + 7f(ii) + 7f(ii)]	cal Match	To Avoid Re	versions	_		
	Minimum Special Edu	cation Bu	ıdget To Avoi	d Reversions			
	* g. Minimum Special		_				
	[7a + 7b + 7f(iv)]						1,736,617.58

District: 0098 Great Falls Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	2,808,476.12	0.00	0.00
b.	FY2005-2006 amount to avoid reversion	1,738,025.43	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.393210973)$ then $[a - (b * 1.393210973)] * 0.4$	154,816.01	0.00	0.00

8. FY2008 BUDGET LIMITS

* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b.	BASE Budget	29,856,381.15
* c.	Maximum Budget Limit	36,894,148.14
* d.	Highest Budget Without A Vote	
	excluding tuition, excess reserves, and other overBASE revenues	**
* e.	Highest Budget With A Vote	**
* f.	Highest Voted Amount (8e-8d)	**

^{**} OPI anticipates legislative changes to budget limitations for FY08. For pre-legislative budget limitation summary see http://www.opi.mt.gov/PDF/SchoolFinance/budget/FY0708BudgetLimitationSummary.pdf.

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a.	FY 2006-2007 BASE Budget	29,920,6	40.75
* b.	FY 2006-2007 Maximum Budget	36,972,9	60.19
* c.	FY 2006-2007 ANB		7114
* d.	FY 2006-2007 Adopted General Fund Budget	35,751,8	71.00
* e.	FY 2006-2007 Over-BASE Levy As Submitted On Budget	5,809,2	30.25
* f.	FY 2006-2007 Equalization Status	Equalized	EQ

		Elementary	High School					
County								
a.	Tax Year 2006 County Taxable Value	112,788,528.00	112,788,528.00					
b.	FY 2006-07 County ANB (Budgeted)	8,175	4,153					
c.	County Retirement Mill Value per ANB	13.80	27.16					
District								
d.	Tax Year 2006 District Taxable Value	93,355,743.00	N/A					
e.	FY 2006-07 District ANB (Budgeted)	7,114	N/A					
f.	District Debt Service Mill Value Per ANB	13.12	N/A					
Stat	ewide							
g.	Statewide Retirement Mill Value per ANB	23.79	46.7					
h.	Facility Guaranteed Mill Value per ANB	27.52	54.03					

District: 0098 Great Falls Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High Schoo
	(a) Statewide taxable valuation (Tax Year 2006)***	1,914,714,158.00 1,914,714,158.00
	(b) 2006-07 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)	177,396,075.68 114,548,485.24
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.89

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.89	High School N/A
	(b)	2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	11,478,942.59	N/A
	(c)	40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	627,050.57	N/A
	(d)	District's FY 2007-08 guaranteed tax base (a) $x [(b) + (c)]$	228,682,210.79	N/A
	(e)	District taxable valuation (Tax Year 2006)***	93,355,743.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	135,326.00	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.



County: Cascade

District: 0099 Great Falls H S

			_					
	~			FY 2007-2	2008		3 Year Avg	ANB
1.	CER	TIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	ıdget Uni	t	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
H1	GREAT	Γ FALLS HS 9-1	3,699	236,552.00	20,361,888.50 *	3,676	236,552.00	20,236,274.00
2.	* DIR	ECT STATE AID)					9,207,502.90
3.	Qual	lity Educator						554,590.0
4.	At R	isk Student						48,202.5
5.	India	an Education For	All					75,459.6
6.	Ame	rican Indian Ach	ievement.(Gap				79,200.00
7.	SPE	CIAL EDUCATION	ON FUND	ING (FY200	7-2008):			
					OPI records indicate means you have NO			receive the
								Ye
			y Status:_					
		k Grant Rates	. D					144.2
					AND			
					ANB			
								1.39321097.
	-	ial Education All		•	C mate V ANDI			524.061.66
	* a. * b.				G rate X ANB] [RSBG rate X AN			
	. о. с.	Reimbursement for						
	* d.				ayment (District) [
		•			bers of Cooperative		/ C]	100,733.2
	* e.	-	•		(Paid Directly to C	•		N/A
	Reat	ired Local Matcl	h					
	-			r IBG [7a X 0	0.33]			176,240.33
					Χ 0.33]			
		-			rict to Cooperative			
		Total Required Lo	ocal Match	To Avoid Re	versions			
		17f(i) + 7f(ii) + 7f	(111)					/ 74 9 / 8 9
	Mini	[7f(i) + 7f(ii) + 7f(ii)]						. 234,976.9
	Mini * g.	[7f(i) + 7f(ii) + 7f imum Special Edu Minimum Special	ication Bu	dget To Avoi	d Reversions			234,978.9

District: 0099 Great Falls H S

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	0.00	1,445,888.76	0.00
b.	FY2005-2006 amount to avoid reversion	0.00	903,448.54	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.393210973)$ then $[a - (b * 1.393210973)] * 0.4$	0.00	74,877.74	0.00

8. FY2008 BUDGET LIMITS

*	a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*	b.	BASE Budget	18,337,913.89
*	c.	Maximum Budget Limit	22,733,029.32
*	d.	Highest Budget Without A Vote	
		excluding tuition, excess reserves, and other overBASE revenues	**
*	e.	Highest Budget With A Vote	**
*	f.	Highest Voted Amount (8e-8d)	**

^{**} OPI anticipates legislative changes to budget limitations for FY08. For pre-legislative budget limitation summary see http://www.opi.mt.gov/PDF/SchoolFinance/budget/FY0708BudgetLimitationSummary.pdf.

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a.	FY 2006-2007 BASE Budget	17,756,6	40.84
* b.	FY 2006-2007 Maximum Budget	22,081,4	75.00
* c.	FY 2006-2007 ANB		3668
* d.	FY 2006-2007 Adopted General Fund Budget	20,543,1	61.00
* e.	FY 2006-2007 Over-BASE Levy As Submitted On Budget	2,758,0	20.16
* f.	FY 2006-2007 Equalization Status	Equalized	EQ

		Elementary	High School						
Cou	County								
a.	Tax Year 2006 County Taxable Value	112,788,528.00	112,788,528.00						
b.	FY 2006-07 County ANB (Budgeted)	8,175	4,153						
c.	County Retirement Mill Value per ANB	13.80	27.16						
Dist	rict								
d.	Tax Year 2006 District Taxable Value	N/A	96,293,036.00						
e.	FY 2006-07 District ANB (Budgeted)	N/A	3,668						
f.	District Debt Service Mill Value Per ANB	N/A	26.25						
Stat	ewide								
g.	Statewide Retirement Mill Value per ANB	23.79	46.7						
h.	Facility Guaranteed Mill Value per ANB	27.52	54.03						

District: 0099 Great Falls H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2006)***	1,914,714,158.00 1,914,714,158.00
	(b) 2006-07 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)	177,396,075.68 114,548,485.24
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.89 29.25

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary N/A	High School 29.25
	(b)	2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	7,005,957.47
	(c)	40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	N/A	330,654.11
	(d)	District's FY 2007-08 guaranteed tax base (a) $x [(b) + (c)]$	N/A	214,595,888.72
	(e)	District taxable valuation (Tax Year 2006)***	N/A	96,293,036.00
	(f)	If (d) is greater than (e), then: DISTRICT'S FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	118,303.00

^{***} 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.



County: Cascade

District: 0101 Cascade Elem

WIII	be reffecte	ed on the FY2008 fina	ii budget i	OIIII.				
1	OFF	THEIRIS AND		FY 2007-2	008		3 Year Avg	ANB
1. * Bu	CEF idget Un	RTIFIED ANB	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	CASCA	ADE K-6	157	15,115.90	716,453.80	161	14,477.20	734,643.00 *
M1	CASCA	ADE 7-8	63	68,600.08	368,266.50	77	75,696.64	449,834.00 *
2.	* DIR	ECT STATE AID						569,768.93
3.	Qua	lity Educator						42,188.00
4.	At R	kisk Student						6,537.33
5.	Indi	an Education For	All					4,855.20
6.	Ame	rican Indian Achi	evement.	Gap				0.00
7.	NOT fundi	CIAL EDUCATION E: Block Grant Eligibing listed. Block Grant E: Grant Eligibility	lity Status nt Eligiblity	= "Yes" means y Status = "No"	OPI records indica means you have No	OT yet qualit	ied.	
	Bloc	k Grant Eligibility	Status?					Yes
		k Grant Rates						
		uctional Block Gran						
		ted Services Block shold to Determine						
		cial Education Allo						110,0210,70
	* a.	Instructional Block		•	G rate X ANB]			31,763.60
	* b.	Related Services E						
	c.	Reimbursement fo	r Disprop	ortionate Costs	S			0.00
	* d.	Total Special Educ			•		7c]	31,763.60
		rated Cooperative	-		=	-		10.506.40
	* e.	Related Services E		nt Entitlement	(Paid Directly to	Coop)		10,586.40
	-	uired Local Match						
		District's Required						
	` '	District's Required			-			
		District's RSBG M Total Required Lo		=	=	e [/e X 0.3.)]	3,493.51
	1(11)	[7f(i) + 7f(ii) + 7f(ii)]						13,975.50
	Min	imum Special Edu	cation Bu	ıdget To Avoi	d Reversions			
	* g.	Minimum Special	Education	n Budget to Av	oid Reversions			
		[7a + 7b + 7f(iv)]						45,739.10

District: 0101 Cascade Elem

Reimbursement For Disproportionate Costs

		EL_	HS	K12
a.	FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	51,463.99	0.00	0.00
b.	FY2005-2006 amount to avoid reversion	51,133.49	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.393210973)$ then $[a - (b * 1.393210973)] * 0.4$	0.00	0.00	0.00

8. FY2008 BUDGET LIMITS

* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b.	BASE Budget	1,122,004.80
* c.	Maximum Budget Limit	1,391,757.47
* d.	Highest Budget Without A Vote	
	excluding tuition, excess reserves, and other overBASE revenues	**
* e.	Highest Budget With A Vote	**
* f.	Highest Voted Amount (8e-8d)	**

^{**} OPI anticipates legislative changes to budget limitations for FY08. For pre-legislative budget limitation summary see http://www.opi.mt.gov/PDF/SchoolFinance/budget/FY0708BudgetLimitationSummary.pdf.

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a.	FY 2006-2007 BASE Budget	1,144,079.61
* b.	FY 2006-2007 Maximum Budget	1,419,255.57
* c.	FY 2006-2007 ANB	249
* d.	FY 2006-2007 Adopted General Fund Budget	1,278,299.08
* e.	FY 2006-2007 Over-BASE Levy As Submitted On Budget	134,219.47
* f.	FY 2006-2007 Equalization Status	Equalized EQ

		Elementary	High School				
County							
a.	Tax Year 2006 County Taxable Value1	112,788,528.00	112,788,528.00				
b.	FY 2006-07 County ANB (Budgeted)	8,175	4,153				
c.	County Retirement Mill Value per ANB	13.80	27.16				
Dist	rict						
d.	Tax Year 2006 District Taxable Value	4,533,272.00	N/A				
e.	FY 2006-07 District ANB (Budgeted)	249	N/A				
f.	District Debt Service Mill Value Per ANB	18.21	N/A				
Stat	ewide						
g.	Statewide Retirement Mill Value per ANB	23.79	46.7				
h.	Facility Guaranteed Mill Value per ANB	27.52	54.03				

District: 0101 Cascade Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2006)***	1,914,714,158.00 1,914,714,158.00
	(b) 2006-07 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)	177,396,075.68 114,548,485.24
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.89 29.25

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.89	High School N/A
	(b)	2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	457,944.79	N/A
	(c)	40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	17,962.46	N/A
	(d)	District's FY 2007-08 guaranteed tax base (a) $x [(b) + (c)]$	8,989,887.95	N/A
	(e)	District taxable valuation (Tax Year 2006)***	4,533,272.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	4,457.00	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.



County: Cascade

District: 0102 Cascade H S

WIII	be reflected on the 1-1 2008 fm	ai buuget it	J1111.				
1	CEDDIEIED AND		FY 2007-2	008		3 Year Avg	ANB
1.	CERTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bı	ıdget Unit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
H1	CASCADE HS 9-12	148	236,552.00	861,989.00 *	147	236,552.00	856,201.50
2.	* DIRECT STATE AID						491,047.83
3.	Quality Educator						28,240.00
4.	At Risk Student						2,982.83
5.	Indian Education For	All					3,019.20
6.	American Indian Achi	ievement.	Gap				600.00
7.	SPECIAL EDUCATION	ON FUNI	OING (FY200'	7-2008):			
	NOTE: Block Grant Eligi						receive the
	funding listed. Block Gra		•	•	• •		
	Block Grant Eligibility	y Status?					Yes
	Block Grant Rates						
	Instructional Block Gra						
	Related Services Block						
	Threshold to Determine	Dispropo	rtionate Costs				1.393210973
	Special Education Alle		•				
			-	G rate X ANB]			
				[RSBG rate X AN	B]		
	c. Reimbursement for						
	•			ayment (District) [7c]	21,368.24
	Prorated Cooperative	•		•	•		7 121 7
	* e. Related Services l	Block Grai	nt Entitlement	(Paid Directly to C)		7,121.76
	Required Local Match						
	* f(i). District's Required						
	f(ii) District's Required		-	-			
	* f(iii) District's RSBG N		•	•	[7e X 0.33	3]	2,350.18
	* $f(iv)$ Total Required Lo [$7f(i) + 7f(ii) + 7f$			versions			9,401.70
	Minimum Special Edu	cation Bu	ıdget To Avoi	d Reversions			
	* g. Minimum Special		_				
	[7a + 7b + 7f(iv)]						30,769.94

County: Cascade
District: 0102 Cascade H S

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	0.00	31,584.58	0.00
b.	FY2005-2006 amount to avoid reversion	0.00	29,561.55	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.393210973)$ then $[a - (b * 1.393210973)] * 0.4$	0.00	0.00	0.00

8. FY2008 BUDGET LIMITS

* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b.	BASE Budget	946,439.07
* c.	Maximum Budget Limit	1,176,118.77
* d.	Highest Budget Without A Vote	
	excluding tuition, excess reserves, and other overBASE revenues	**
* e.	Highest Budget With A Vote	**
* f.	Highest Voted Amount (8e-8d)	**

^{**} OPI anticipates legislative changes to budget limitations for FY08. For pre-legislative budget limitation summary see http://www.opi.mt.gov/PDF/SchoolFinance/budget/FY0708BudgetLimitationSummary.pdf.

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a.	FY 2006-2007 BASE Budget	920,6	503.12
* b.	FY 2006-2007 Maximum Budget	1,144,0	024.46
* c.	FY 2006-2007 ANB		148
* d.	FY 2006-2007 Adopted General Fund Budget	1,049,5	518.21
* e.	FY 2006-2007 Over-BASE Levy As Submitted On Budget	128,9	915.09
* f.	FY 2006-2007 Equalization Status	Equalized	EQ

		Elementary	High School
Cou	unty		
a.	Tax Year 2006 County Taxable Value	112,788,528.00	112,788,528.00
b.	FY 2006-07 County ANB (Budgeted)	8,175	4,153
c.	County Retirement Mill Value per ANB	13.80	27.16
Dist	rict		
d.	Tax Year 2006 District Taxable Value	N/A	6,202,338.00
e.	FY 2006-07 District ANB (Budgeted)	N/A	148
f.	District Debt Service Mill Value Per ANB	N/A	41.91
Stat	ewide		
g.	Statewide Retirement Mill Value per ANB	23.79	46.7
h.	Facility Guaranteed Mill Value per ANB	27.52	54.03

County: Cascade
District: 0102 Cascade H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2006)***	1,914,714,158.00 1,914,714,158.00
	(b) 2006-07 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)	177,396,075.68 114,548,485.24
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.89 29.25

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary N/A	High School
	(b)	2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	377,340.06
	(c)	40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	N/A	11,006.78
	(d)	District's FY 2007-08 guaranteed tax base (a) $x [(b) + (c)]$	N/A	11,359,145.07
	(e)	District taxable valuation (Tax Year 2006)***	N/A	6,202,338.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	5,157.00

^{***} 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.



County: Cascade

District: 0104 Centerville Elem

WIII	be reflecte	ed on the FY2008 fina	n budget i	Orm.				
1	OFF			FY 2007-2	800		3 Year Avg	ANB
1.		RTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	idget Un	<u>it</u>	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1		ERVILLE K-6	116	15,967.50	529,830.00	128	15,541.70	584,486.40 *
M1	CENTI	ERVILLE 7-8	39	59,138.00	228,208.50	48	63,869.04	280,764.00 *
2.	* DIR	ECT STATE AID						422,263.53
3.	Qua	lity Educator						36,006.00
4.	At R	Risk Student						11,112.23
5.	Indi	an Education For .	All					3,590.40
6.	Ame	rican Indian Achi	evement (Gap				800.00
7.	NOT	CIAL EDUCATION E: Block Grant Eligibing listed. Block Gran	lity Status	= "Yes" means	OPI records indicate			receive the
	Bloc	k Grant Eligibility	Status?					Yes
	Bloc	k Grant Rates						
	Instr	uctional Block Grai	nt Rate [I]	BG] per ANB				144.38
		ted Services Block		1				
	Thre	shold to Determine	Dispropo	ortionate Costs				1.393210973
	-	cial Education Allo		•				
	* a.	Instructional Block						
	* b.	Related Services E				NB]		
	c.	Reimbursement fo						
	* d.	Total Special Educ			•		7c]	24,028.64
	Proi * e.	rated Cooperative	-		=	-		7 459 60
		Related Services E		nt Enutiement	(Paid Directly to	Coop)		7,458.60
	-	uired Local Match						
		District's Required						
	` ′	District's Required			-			
		District's RSBG M			=	e [7e X 0.33	3]	2,461.34
	* f(iv)	Total Required Lo $[7f(i) + 7f(ii) + 7f(ii)]$						9,846.38
	Min	imum Special Edu	cation Bu	ıdget To Avoi	d Reversions			
	* g.	Minimum Special						
		[7a + 7b + 7f(iv)]						32,225.28

District: 0104 Centerville Elem

Reimbursement For Disproportionate Costs

		<u> </u>	HS	K12
a.	FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	56,719.31	0.00	0.00
b.	FY2005-2006 amount to avoid reversion	37,750.90	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.393210973)$ then $[a - (b * 1.393210973)] * 0.4$	1,649.74	0.00	0.00

8. FY2008 BUDGET LIMITS

* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	88%
* b.	BASE Budget	843,861.08
* c.	Maximum Budget Limit	1,047,907.18
* d.	Highest Budget Without A Vote	
	excluding tuition, excess reserves, and other overBASE revenues	**
* e.	Highest Budget With A Vote	**
* f.	Highest Voted Amount (8e-8d)	**

 $^{**} OPI \ anticipates \ legislative \ changes \ to \ budget \ limitations \ for \ FY08. \ For \ pre-legislative \ budget \ limitation \ summary \ see \ http://www.opi.mt.gov/PDF/SchoolFinance/budget/FY0708BudgetLimitationSummary.pdf.$

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a.	FY 2006-2007 BASE Budget	884,4	488.94
* b.	FY 2006-2007 Maximum Budget	1,098,6	524.73
* c.	FY 2006-2007 ANB		191
* d.	FY 2006-2007 Adopted General Fund Budget	1,098,6	524.73
* e.	FY 2006-2007 Over-BASE Levy As Submitted On Budget	214,	135.79
* f.	FY 2006-2007 Equalization Status	Equalized	EQ

		Elementary	High School
Cou	unty		
a.	Tax Year 2006 County Taxable Value 1	12,788,528.00	112,788,528.00
b.	FY 2006-07 County ANB (Budgeted)	8,175	4,153
c.	County Retirement Mill Value per ANB	13.80	27.16
Dist	trict		
d.	Tax Year 2006 District Taxable Value	1,894,510.00	N/A
e.	FY 2006-07 District ANB (Budgeted)	191	N/A
f.	District Debt Service Mill Value Per ANB	9.92	N/A
Stat	tewide		
g.	Statewide Retirement Mill Value per ANB	23.79	46.7
h.	Facility Guaranteed Mill Value per ANB	27.52	54.03

District: 0104 Centerville Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2006)***	1,914,714,158.00 1,914,714,158.00
	(b) 2006-07 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)	177,396,075.68 114,548,485.24
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.89 29.25

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.89	High School N/A
	(b)	2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	349,713.10	N/A
	(c)	40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	13,911.35	N/A
	(d)	District's FY 2007-08 guaranteed tax base (a) $x [(b) + (c)]$	6,868,865.86	N/A
	(e)	District taxable valuation (Tax Year 2006)***	1,894,510.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	4,974.00	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.



County: Cascade

District: 0105 Centerville H S

WIII	oc refrecti	ed on the FY 2008 fina	ii budget it	71111.				
1	CEDTIFIED AND			FY 2007-2	008		3 Year Avg	
1. * Bu	dget Un	RTIFIED ANB	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1	CENTI	ERVILLE HS 9-1	90	236,552.00	525,487.50	94	236,552.00	548,748.50 *
2.	* DIR	ECT STATE AID						351,029.32
3.	Qua	lity Educator						21,400.00
4.	At R	isk Student						2,216.19
5.	Indi	an Education For .	All					1,917.60
6.	Ame	rican Indian Achi	evement (Gap				600.00
7.	NOT fundi	CIAL EDUCATION E: Block Grant Eligibing listed. Block Grant R. Crant Eligibility	olity Status nt Eligiblity	= "Yes" means	OPI records indicat means you have NO	OT yet qualit	ied.	
		k Grant Eligibility	Status:					i es
		k Grant Rates	D [III	OCI AND				144.20
		uctional Block Granted Services Block						
		shold to Determine		1				
		rial Education Allo						
	* a.	Instructional Block		•	G rate X ANB]			12,994.20
	* b.	Related Services E	Block Grai	nt Entitlement	[RSBG rate X Al	NB]		N/A
	c.	Reimbursement for	r Disprop	ortionate Costs	3			1,452.53
	* d.	Total Special Educ			•		7c]	14,446.73
	Pror	rated Cooperative	•		•	•		
	* e.	Related Services E	Block Grai	nt Entitlement	(Paid Directly to	Coop)		4,330.80
	_	uired Local Match						
	* f(i).	District's Required	Match fo	r IBG [7a X 0	.33]			4,288.09
	f(ii)	District's Required	Match fo	r RSBG [7b X	[0.33]			N/A
		District's RSBG M		•		e [7e X 0.3	3]	1,429.16
	* f(iv)	Total Required Lo $[7f(i) + 7f(ii) + 7f(ii)]$						5,717.25
	Min	imum Special Edu	cation Bu	dget To Avoi	d Reversions			
	* g.	$\begin{array}{l} \text{Minimum Special} \\ [7a + 7b + 7f(iv)] \end{array}$		_				18,711.45

District: 0105 Centerville H S

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	0.00	30,624.51	0.00
b.	FY2005-2006 amount to avoid reversion	0.00	19,374.80	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.393210973)$ then $[a - (b * 1.393210973)] * 0.4$	0.00	1,452.53	0.00

8. FY2008 BUDGET LIMITS

* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b.	BASE Budget	676,331.93
* c.	Maximum Budget Limit	839,964.17
* d.	Highest Budget Without A Vote	
	excluding tuition, excess reserves, and other overBASE revenues	**
* e.	Highest Budget With A Vote	**
* f.	Highest Voted Amount (8e-8d)	**

^{**} OPI anticipates legislative changes to budget limitations for FY08. For pre-legislative budget limitation summary see http://www.opi.mt.gov/PDF/SchoolFinance/budget/FY0708BudgetLimitationSummary.pdf.

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a.	FY 2006-2007 BASE Budget	666,5	93.50
* b.	FY 2006-2007 Maximum Budget	827,8	93.42
* c.	FY 2006-2007 ANB		95
* d.	FY 2006-2007 Adopted General Fund Budget	757,8	28.92
* e.	FY 2006-2007 Over-BASE Levy As Submitted On Budget	91,2	35.42
* f.	FY 2006-2007 Equalization Status	Equalized	EQ

		Elementary	High School
Cou	nty		
a.	Tax Year 2006 County Taxable Value	112,788,528.00	112,788,528.00
b.	FY 2006-07 County ANB (Budgeted)	8,175	4,153
c.	County Retirement Mill Value per ANB	13.80	27.16
Dist	rict		
d.	Tax Year 2006 District Taxable Value	N/A	1,921,344.00
e.	FY 2006-07 District ANB (Budgeted)	N/A	95
f.	District Debt Service Mill Value Per ANB	N/A	20.22
Stat	ewide		
g.	Statewide Retirement Mill Value per ANB	23.79	46.7
h.	Facility Guaranteed Mill Value per ANB	27.52	54.03

District: 0105 Centerville H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2006)***	Elementary High School 1,914,714,158.00 1,914,714,158.00
	(b) 2006-07 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)	177,396,075.68 114,548,485.24
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.89 29.25

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary N/A	High School
	(b)	2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	271,755.81
	(c)	40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	N/A	8,377.85
	(d)	District's FY 2007-08 guaranteed tax base (a) $x [(b) + (c)]$	N/A	8,193,909.56
	(e)	District taxable valuation (Tax Year 2006)***	N/A	1,921,344.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	6,273.00

^{***} 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.



County: Cascade
District: 0112 Belt Elem

			FY 2007-2	008		3 Year Avg	ANB
1.	CERTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bı	ıdget Unit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	BELT K-6	155	15,541.70	707,358.00 *	152	15,541.70	693,712.80
M1	BELT 7-8	57	63,869.04	333,279.00 *	56	63,869.04	327,446.00
2.	* DIRECT STATE AI	D					500,661.34
3.	Quality Educator						36,850.00
4.	At Risk Student						5,684.76
5.	Indian Education Fo	r All					4,324.80
6.	American Indian Acl	nievement.	Gap				400.00
7.	SPECIAL EDUCAT	ION FUNI	OING (FY200	7-2008):			
	NOTE: Block Grant Elig funding listed. Block Gr						receive the
	Block Grant Eligibili	ty Status?					Yes
	Block Grant Rates						
	Instructional Block Gr	ant Rate [I]	BG] per ANB				144.38
	Related Services Bloc	k Grant Rat	te [RSBG] per	ANB			48.12
	Threshold to Determin	ne Dispropo	rtionate Costs				1.393210973
	Special Education Al		•				
				G rate X ANB]			
				[RSBG rate X AN	B]		
	c. Reimbursement						
	-			ayment (District) [7c]	30,608.56
	* e. Related Services	•		(Paid Directly to C	•		10,201.44
			nt Entitionion	(Tala Directly to C	эоор)		10,201.11
	Required Local Mate		IDC 17 V O	221			10 100 02
	* f(i). District's Require						
	f(ii) District's Require		-	-			
	* f(iii) District's RSBG * f(iv) Total Required I		•	-	[/e X 0.3.	3]	3,366.48
	• • •			versions			13,467.30
	Minimum Special Ed	ucation Bu	ıdget To Avoi	d Reversions			
	* g. Minimum Specia		_				
	[7a + 7b + 7f(iv)]					44,075.86

County: Cascade
District: 0112 Belt Elem

Reimbursement For Disproportionate Costs

		EL_	HS	K12
a.	FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	40,813.78	0.00	0.00
b.	FY2005-2006 amount to avoid reversion	40,747.00	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.393210973)$ then $[a - (b * 1.393210973)] * 0.4$	0.00	0.00	0.00

8. FY2008 BUDGET LIMITS

* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b.	BASE Budget	990,230.31
* c.	Maximum Budget Limit	1,228,523.36
* d.	Highest Budget Without A Vote	
	excluding tuition, excess reserves, and other overBASE revenues	**
* e.	Highest Budget With A Vote	**
* f.	Highest Voted Amount (8e-8d)	**

^{**} OPI anticipates legislative changes to budget limitations for FY08. For pre-legislative budget limitation summary see http://www.opi.mt.gov/PDF/SchoolFinance/budget/FY0708BudgetLimitationSummary.pdf.

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a.	FY 2006-2007 BASE Budget	943,4	107.46
* b.	FY 2006-2007 Maximum Budget	1,169,5	537.54
* c.	FY 2006-2007 ANB		206
* d.	FY 2006-2007 Adopted General Fund Budget	1,169,2	266.76
* e.	FY 2006-2007 Over-BASE Levy As Submitted On Budget	225,8	359.30
* f.	FY 2006-2007 Equalization Status	Equalized	EQ

		Elementary	High School
Cou	nty		
a.	Tax Year 2006 County Taxable Value 1	12,788,528.00	112,788,528.00
b.	FY 2006-07 County ANB (Budgeted)	8,175	4,153
c.	County Retirement Mill Value per ANB	13.80	27.16
Dist	rict		
d.	Tax Year 2006 District Taxable Value	7,473,043.00	N/A
e.	FY 2006-07 District ANB (Budgeted)	206	N/A
f.	District Debt Service Mill Value Per ANB	36.28	N/A
Stat	ewide		
g.	Statewide Retirement Mill Value per ANB	23.79	46.7
h.	Facility Guaranteed Mill Value per ANB	27.52	54.03

County: Cascade
District: 0112 Belt Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2006)***	1,914,714,158.00 1,914,714,158.00
	(b) 2006-07 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)	177,396,075.68 114,548,485.24
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.89 29.25

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.89	High School N/A
	(b)	2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	374,920.20	N/A
	(c)	40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	15,669.38	N/A
	(d)	District's FY 2007-08 guaranteed tax base (a) $x [(b) + (c)]$	7,378,237.17	N/A
	(e)	District taxable valuation (Tax Year 2006)***	7,473,043.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2007-08 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.



County: Cascade
District: 0113 Belt H S

CERTIFIED ANB					FY 2007-2	008		3 Year Avg	ANB
HI BELT HS 9-12 113 236,552.00 659,129.00 * 109 236,552.00 635,906.00	1.	CER	TIFIED ANB					_	
2. * DIRECT STATE AID 400,369.4 3. Quality Educator 19,400.06 4. At Risk Student 2,401.07 5. Indian Education For All 2,305.26 6. American Indian Achievement Gap 400.06 7. SPECIAL EDUCATION FUNDING (FY2007-2008): NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified. Block Grant Eligiblity Status? Ye Block Grant Rates Instructional Block Grant Rate [IBG] per ANB 144.33 Related Services Block Grant Rate [RSBG] per ANB 48.12 Threshold to Determine Disproportionate Costs 1.39321097: Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] 16,314.94 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] N// c. Reimbursement for Disproportionate Costs 763.03 * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 17,077.97 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 5,437.56 Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] 5,383.97 f(ii) District's Required Match for RSBG [7b X 0.33] 5,383.97 f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 1,794.38 * f(iv) Total Required Local Match To Avoid Reversions * f(iv) Total Required Local Match To Avoid Reversions * g. Minimum Special Education Budget To Avoid Reversions	* Bı	ıdget Uni	t	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
3. Quality Educator 19,400.00 4. At Risk Student 2,401.00 5. Indian Education For All 2,305.20 6. American Indian Achievement Gap 400.00 7. SPECIAL EDUCATION FUNDING (FY2007-2008): NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status? Ye Block Grant Eligibility Status? Ye Block Grant Rates Instructional Block Grant Rate [IBG] per ANB 144.33 Related Services Block Grant Rate [RSBG] per ANB 48.11 Threshold to Determine Disproportionate Costs 1.39321097 Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] 16,314.94 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] 17,077.97 Prorated Cooperative Cost Payment (District) [7a + 7b + 7c] 17,077.97 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 5,437.56 Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] 5,383.91 * f(ii) District's Required Match for RSBG [7b X 0.33] 5,383.91 * f(iii) District's Required Match for RSBG [7b X 0.33] 7,178.32 * Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions	H1	BELT I	HS 9-12	113	236,552.00	659,129.00 *	109	236,552.00	635,906.00
4. At Risk Student 2,401.00 5. Indian Education For All 2,305.20 6. American Indian Achievement Gap 400.00 7. SPECIAL EDUCATION FUNDING (FY2007-2008): NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status? Ye Block Grant Eligibility Status? Ye Block Grant Rates Instructional Block Grant Rate [IBG] per ANB 144.33 Related Services Block Grant Rate [RSBG] per ANB 48.12 Threshold to Determine Disproportionate Costs 1.39321097 Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] 16,314.94 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] 17,077.97 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 5,437.56 Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] 5,383.91 * f(iii) District's Required Match for RSBG [7b X 0.33] 5,383.91 * f(iii) District's Required Match for Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 7,178.33 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions	2.	* DIR	ECT STATE AID)					400,369.41
5. Indian Education For All 2,305.20 6. American Indian Achievement Gap 400.00 7. SPECIAL EDUCATION FUNDING (FY2007-2008): NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified. Block Grant Eligibility Status? Ye Block Grant Rates Instructional Block Grant Rate [IBG] per ANB 144.31 Related Services Block Grant Rate [RSBG] per ANB 48.12 Threshold to Determine Disproportionate Costs 1.393210973 Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] 16,314.94 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] 763.00 * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 17,077.97 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 5,437.50 Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] 5,383.91 f(ii) District's Required Match for RSBG [7b X 0.33] 7,178.32 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget To Avoid Reversions	3.	Qual	lity Educator						19,400.00
6. American Indian Achievement Gap. 400.00 7. SPECIAL EDUCATION FUNDING (FY2007-2008): NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status? Ye Block Grant Rates Instructional Block Grant Rate [IBG] per ANB 144.33 Related Services Block Grant Rate [RSBG] per ANB 48.17 Threshold to Determine Disproportionate Costs 1.393210973 Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] 16,314.94 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] 763.03 * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 17,077.97 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 5,437.56 Required Local Match * f(i) District's Required Match for RSBG [7b X 0.33] 5,383.91 f(ii) District's Required Match for RSBG [7b X 0.33] 7,1794.31 * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 1,794.31 * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 7,178.32 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions	4.	At R	isk Student						2,401.03
7. SPECIAL EDUCATION FUNDING (FY2007-2008): NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status? Block Grant Rates Instructional Block Grant Rate [IBG] per ANB Related Services Block Grant Rate [RSBG] per ANB **Related Services Block Grant Rate [RSBG] per ANB ***special Education Allowable Cost Payments ***a. Instructional Block Grant Entitlement [IBG rate X ANB] ***c. Reimbursement for Disproportionate Costs ***d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] **Prorated Cooperative Cost Payments (Members of Cooperatives Only) ***e. Related Services Block Grant Entitlement (Paid Directly to Coop) ***prorated Local Match ***f(i). District's Required Match for IBG [7a X 0.33] **f(iii) District's Required Match for RSBG [7b X 0.33] **f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] **f(iii) Total Required Local Match To Avoid Reversions ***f(iii) Total Required Local Match To Avoid Reversions *** g. Minimum Special Education Budget To Avoid Reversions ***g. Minimum Special Education Budget to Avoid Reversions	5.	India	an Education For	All					2,305.20
NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status? **Related Structional Block Grant Rate [IBG] per ANB	6.	Ame	rican Indian Ach	ievement.	Gap				400.00
funding listed. Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG] per ANB	7.	SPE	CIAL EDUCATION	ON FUND	ING (FY200'	7-2008):			
Block Grant Eligibility Status? Ye Block Grant Rates Instructional Block Grant Rate [IBG] per ANB									receive the
Block Grant Rates Instructional Block Grant Rate [IBG] per ANB			_			-			
Instructional Block Grant Rate [IBG] per ANB		Bloc	k Grant Eligibilit	y Status?					Yes
Related Services Block Grant Rate [RSBG] per ANB									
Threshold to Determine Disproportionate Costs Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] 16,314.94 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] 763.00 * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 17,077.97 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 5,437.50 Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] 5,383.90 f(ii) District's Required Match for RSBG [7b X 0.33] 7,794.30 * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 1,794.30 * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 7,178.30 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions									
* a. Instructional Block Grant Entitlement [IBG rate X ANB] 16,314.94 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] N/A c. Reimbursement for Disproportionate Costs 763.03 * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 17,077.97 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 5,437.56 Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] 5,383.93 f(ii) District's Required Match for RSBG [7b X 0.33] N/A * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 1,794.35 * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 7,178.33 * Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions									
* a. Instructional Block Grant Entitlement [IBG rate X ANB] 16,314.94 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] N/A c. Reimbursement for Disproportionate Costs 763.03 * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 17,077.97 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 5,437.56 Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] 5,383.93 f(ii) District's Required Match for RSBG [7b X 0.33] N/A * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 1,794.36 * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 7,178.33 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions		Thres	shold to Determine	e Dispropo	rtionate Costs				1.393210973
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] N/A c. Reimbursement for Disproportionate Costs 763.03 * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 17,077.93 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 5,437.56 Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] 5,383.93 f(ii) District's Required Match for RSBG [7b X 0.33] N/A * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 1,794.36 * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 7,178.33 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions		Spec			•				
c. Reimbursement for Disproportionate Costs * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]		* a.							
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]		* b.					B]		
Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 5,437.56 Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] 5,383.93 f(ii) District's Required Match for RSBG [7b X 0.33] N/A * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 1,794.39 * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 7,178.33 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions		c.	Reimbursement fo	or Disprop	ortionate Costs	3			763.03
 * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 5,437.56 Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] * f(ii) District's Required Match for RSBG [7b X 0.33] * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] * f(iv) Total Required Local Match To Avoid Reversions			•			•		7c]	17,077.97
Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] 5,383.93 f(ii) District's Required Match for RSBG [7b X 0.33] N/A * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 1,794.39 * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 7,178.33 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions		Pror	-	•		•	•		
* f(i). District's Required Match for IBG [7a X 0.33] 5,383.93 f(ii) District's Required Match for RSBG [7b X 0.33] N/A * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 1,794.39 * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 7,178.33 * Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions		* e.	Related Services	Block Grai	nt Entitlement	(Paid Directly to C	Coop)		5,437.56
f(ii) District's Required Match for RSBG [7b X 0.33]		Requ	uired Local Matcl	h					
 * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 1,794.39 * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 7,178.33 * Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions 		* f(i).	District's Require	d Match fo	r IBG [7a X 0	.33]			5,383.93
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]		f(ii)	District's Require	d Match fo	r RSBG [7b X	[0.33]			N/A
[7f(i) + 7f(ii) + 7f(iii)]		* f(iii)	District's RSBG N	Match to be	Paid by Distr	ict to Cooperative	[7e X 0.33	3]	1,794.39
* g. Minimum Special Education Budget to Avoid Reversions		* f(iv)							7,178.32
* g. Minimum Special Education Budget to Avoid Reversions		Mini	mum Special Edu	ıcation Bu	dget To Avoi	d Reversions			
			-		_				
		-	[7a + 7b + 7f(iv)]						23,493.26

County: Cascade
District: 0113 Belt H S

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	0.00	30,570.43	0.00
b.	FY2005-2006 amount to avoid reversion	0.00	20,573.24	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.393210973)$ then $[a - (b * 1.393210973)] * 0.4$	0.00	763.03	0.00

8. FY2008 BUDGET LIMITS

* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b.	BASE Budget	767,135.21
* c.	Maximum Budget Limit	954,151.85
* d.	Highest Budget Without A Vote	
	excluding tuition, excess reserves, and other overBASE revenues	**
* e.	Highest Budget With A Vote	**
* f.	Highest Voted Amount (8e-8d)	**

^{**} OPI anticipates legislative changes to budget limitations for FY08. For pre-legislative budget limitation summary see http://www.opi.mt.gov/PDF/SchoolFinance/budget/FY0708BudgetLimitationSummary.pdf.

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a.	FY 2006-2007 BASE Budget	739,8	68.45
* b.	FY 2006-2007 Maximum Budget	925,1	57.50
* c.	FY 2006-2007 ANB		111
* d.	FY 2006-2007 Adopted General Fund Budget	925,1	57.50
* e.	FY 2006-2007 Over-BASE Levy As Submitted On Budget	185,2	89.05
* f.	FY 2006-2007 Equalization Status	Equalized	EQ

		Elementary	High School					
County								
a.	Tax Year 2006 County Taxable Value	112,788,528.00	112,788,528.00					
b.	FY 2006-07 County ANB (Budgeted)	8,175	4,153					
c.	County Retirement Mill Value per ANB	13.80	27.16					
District								
d.	Tax Year 2006 District Taxable Value	N/A	4,508,916.00					
e.	FY 2006-07 District ANB (Budgeted)	N/A	111					
f.	District Debt Service Mill Value Per ANB	N/A	40.62					
Stat	ewide							
g.	Statewide Retirement Mill Value per ANB	23.79	46.7					
h.	Facility Guaranteed Mill Value per ANB	27.52	54.03					

County: Cascade
District: 0113 Belt H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2006)***	1,914,714,158.00 1,914,714,158.00
	(b) 2006-07 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)	177,396,075.68 114,548,485.24
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.89 29.25

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary N/A	High School
	(b)	2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	303,682.55
	(c)	40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	N/A	9,284.88
	(d)	District's FY 2007-08 guaranteed tax base (a) $x [(b) + (c)]$	N/A	9,154,297.33
	(e)	District taxable valuation (Tax Year 2006)***	N/A	4,508,916.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	4,645.00

^{***} 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.



County: Cascade
District: 0118 Simms H S

			FY 2007-2008		3 Year Avg ANB			
1.	CER	TIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	* Budget Unit		ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
H1	SIMMS	S HS 9-12	113	236,552.00	659,129.00	122	236,552.00	711,351.50 *
2.	* DIR	ECT STATE AID						423,712.86
3.	Qual	lity Educator						30,500.00
4.	At R	isk Student						4,423.68
5.	India	an Education For	All					2,488.80
6.	Ame	rican Indian Achi	ievement (Gap				400.00
7.	SPE	CIAL EDUCATION	ON FUNI	OING (FY200'	7-2008):			
		E: Block Grant Eligil ng listed. Block Gra						receive the
		k Grant Eligibilit			-			Yes
			y Status:					103
		k Grant Rates	. D	aci AND				144.20
		uctional Block Gra	_	- 1				
		ted Services Block shold to Determine						
								1.393210973
	* a.	ial Education Allo Instructional Bloc		•	Croto V ANDI			16,314.94
	* a. * b.	Related Services 1						
	c.	Reimbursement for			-	-		
	* d.	Total Special Edu						
		ated Cooperative			•		. •1	==,075.05
	* e.	Related Services 1	•		-	•		5,437.56
	Requ	iired Local Match	1					
	* f(i).	District's Required	d Match fo	or IBG [7a X 0	.33]			5,383.93
	f(ii)	District's Required	d Match fo	or RSBG [7b X	(0.33]			N/A
	* f(iii)	District's RSBG M	Match to be	e Paid by Distr	rict to Cooperative	e [7e X 0.33	3]	1,794.39
	* f(iv)	Total Required Lo $[7f(i) + 7f(ii) + 7f$						7,178.32
	Mini	imum Special Edu	cation Bu	ıdget To Avoi	d Reversions			
	* g.	Minimum Special		_				
	5	[7a + 7b + 7f(iv)]						23,493.26

County: Cascade
District: 0118 Simms H S

Reimbursement For Disproportionate Costs

	_	EL	HS	K12
a.	FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	0.00	50,125.25	0.00
b.	FY2005-2006 amount to avoid reversion	0.00	24,568.05	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.393210973)$ then $[a - (b * 1.393210973)] * 0.4$	0.00	6,358.71	0.00

8. FY2008 BUDGET LIMITS

* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b.	BASE Budget	830,053.41
* c.	Maximum Budget Limit	1,036,500.84
* d.	Highest Budget Without A Vote	
	excluding tuition, excess reserves, and other overBASE revenues	**
* e.	Highest Budget With A Vote	**
* f.	Highest Voted Amount (8e-8d)	**

^{**} OPI anticipates legislative changes to budget limitations for FY08. For pre-legislative budget limitation summary see http://www.opi.mt.gov/PDF/SchoolFinance/budget/FY0708BudgetLimitationSummary.pdf.

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a.	FY 2006-2007 BASE Budget	852,013.78
* b.	FY 2006-2007 Maximum Budget	1,064,496.54
* c.	FY 2006-2007 ANB	131
* d.	FY 2006-2007 Adopted General Fund Budget	1,134,547.54
* e.	FY 2006-2007 Over-BASE Levy As Submitted On Budget	282,533.76
* f.	FY 2006-2007 Equalization Status Disequalized - Disequalized 2001	-2005 DD

		Elementary	High School
Cou	inty		
a.	Tax Year 2006 County Taxable Value	112,788,528.00	112,788,528.00
b.	FY 2006-07 County ANB (Budgeted)	8,175	4,153
c.	County Retirement Mill Value per ANB	13.80	27.16
Dist	trict		
d.	Tax Year 2006 District Taxable Value	N/A	3,862,894.00
e.	FY 2006-07 District ANB (Budgeted)	N/A	131
f.	District Debt Service Mill Value Per ANB	N/A	29.49
Stat	tewide		
g.	Statewide Retirement Mill Value per ANB	23.79	46.7
h.	Facility Guaranteed Mill Value per ANB	27.52	54.03

County: Cascade
District: 0118 Simms H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2006)***	Elementary High School 1,914,714,158.00 1,914,714,158.00
	(b) 2006-07 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) (c) GTB ratio: [(a) divided by (b)] x 175%	177,396,075.68 114,548,485.24 18.89 29.25

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary N/A	High School
	(b)	2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	343,527.42
	(c)	40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	N/A	11,899.77
	(d)	District's FY 2007-08 guaranteed tax base (a) $x [(b) + (c)]$	N/A	10,396,245.31
	(e)	District taxable valuation (Tax Year 2006)***	N/A	3,862,894.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	6,533.00

^{***} 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.



County: Cascade

District: 0127 Vaughn Elem

WIII	be reflecte	ed on the FY 2008 fina	u budget i	orm.				
1	OFF			FY 2007-2	008		3 Year Avg	ANB
1. * Bu	CEF adget Un	RTIFIED ANB	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	VAUG	HN K-6	55	15,115.90	251,548.00	62	15,541.70	283,519.80 *
M1	VAUG	HN 7-8	22	68,600.08	128,826.50	23	63,869.04	134,676.50 *
2.	* DIR	ECT STATE AID						222,430.35
3.	Qua	lity Educator						24,000.00
4.	At R	Risk Student						3,190.91
5.	Indi	an Education For	All					1,734.00
6.	Ame	erican Indian Achi	evement.	Gap				3,200.00
7.	SPECIAL EDUCATION FUNDING (FY2007-2008): NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will re funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified. Block Grant Eligiblity Status?							
	Bloc	k Grant Rates						
	Instructional Block Grant Rate [IBG] per ANB						144.38	
	Related Services Block Grant Rate [RSBG] per ANB						48.12	
	Thre	shold to Determine	Dispropo	rtionate Costs				1.393210973
	-	cial Education Allo		•				
	* a.	Instructional Block						
	* b.	Related Services E						
	C.	Reimbursement fo						
	* d.	Total Special Educated Cooperative			•		/0]	22,387.06
	* e.	Related Services E	-		=	-		3,705.24
	Reg	uired Local Match						
	-	District's Required		or IBG [7a X 0	.33]			3,668.70
		District's Required						
	* f(iii)	District's RSBG M	atch to be	e Paid by Distr	ict to Cooperative	e [7e X 0.33	3]	1,222.73
	* f(iv)	Total Required Lo $[7f(i) + 7f(ii) + 7f(ii)]$						4,891.43
	Min	imum Special Edu	cation Bu	ıdget To Avoi	d Reversions			
	* g.	Minimum Special						
		[7a + 7b + 7f(iv)]						16,008.69

District: 0127 Vaughn Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	54,054.56	0.00	0.00
b.	FY2005-2006 amount to avoid reversion	18,575.84	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.393210973)$ then $[a - (b * 1.393210973)] * 0.4$	11,269.80	0.00	0.00

8. FY2008 BUDGET LIMITS

* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b.	BASE Budget	463,034.52
* c.	Maximum Budget Limit	578,211.31
* d.	Highest Budget Without A Vote	
	excluding tuition, excess reserves, and other overBASE revenues	**
* e.	Highest Budget With A Vote	**
* f.	Highest Voted Amount (8e-8d)	**

^{**} OPI anticipates legislative changes to budget limitations for FY08. For pre-legislative budget limitation summary see http://www.opi.mt.gov/PDF/SchoolFinance/budget/FY0708BudgetLimitationSummary.pdf.

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a.	FY 2006-2007 BASE Budget	503,007.90
* b.	FY 2006-2007 Maximum Budget	627,960.11
* c.	FY 2006-2007 ANB	97
* d.	FY 2006-2007 Adopted General Fund Budget	654,000.00
* e.	FY 2006-2007 Over-BASE Levy As Submitted On Budget	150,992.10
* f.	FY 2006-2007 Equalization Status Disequalized - Disequalized 2001	-2005 DD

		Elementary	High School
Cou	unty		
a.	Tax Year 2006 County Taxable Value	12,788,528.00	112,788,528.00
b.	FY 2006-07 County ANB (Budgeted)	8,175	4,153
c.	County Retirement Mill Value per ANB	13.80	27.16
Dist	rict		
d.	Tax Year 2006 District Taxable Value	1,296,192.00	N/A
e.	FY 2006-07 District ANB (Budgeted)	97	N/A
f.	District Debt Service Mill Value Per ANB	13.36	N/A
Stat	rewide		
g.	Statewide Retirement Mill Value per ANB	23.79	46.7
h.	Facility Guaranteed Mill Value per ANB	27.52	54.03

District: 0127 Vaughn Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2006)***	1,914,714,158.00 1,914,714,158.00
	(b) 2006-07 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)	177,396,075.68 114,548,485.24
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.89 29.25

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.89	High School
	(b)	2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	193,438.81	N/A
	(c)	40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	10,236.76	N/A
	(d)	District's FY 2007-08 guaranteed tax base (a) $x [(b) + (c)]$	3,847,431.52	N/A
	(e)	District taxable valuation (Tax Year 2006)***	1,296,192.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	2,551.00	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.



County: Cascade
District: 0131 Ulm Elem

WIII	be reflect	ed on the FY2008 fina	ai budget i	orm.				
1	OFF			FY 2007-2	008		3 Year Avg	ANB
1. * Bւ	CEF idget Un	RTIFIED ANB	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	ULM F	ζ-6	69	15,541.70	315,481.80 *	72	16,180.40	329,176.80
M1	ULM 7	′-8	25	63,869.04	146,375.00 *	23	56,772.48	134,676.50
2.	* DIR	ECT STATE AID						241,946.59
3.	Qua	lity Educator						21,672.00
4.	At R	Risk Student						3,832.15
5.	Indi	an Education For	All					1,917.60
6.	Ame	erican Indian Achi	evement.	Gap				0.00
7.	SPECIAL EDUCATION FUNDING (FY2007-2008): NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will refunding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified.							
	Bloc	k Grant Eligibility	Status?					Yes
	Block Grant Rates Instructional Block Grant Rate [IBG] per ANB Related Services Block Grant Rate [RSBG] per ANB							
		shold to Determine						
		cial Education Allo						1.373210773
	* a.	Instructional Block		•	arate X ANB1			13,571.72
	* b.	Related Services E						
	c.	Reimbursement fo	r Disprop	ortionate Costs	3			3,116.14
	* d.	Total Special Educ			•		7c]	16,687.86
		rated Cooperative	•		=	-		
	* e.	Related Services E	Block Gra	nt Entitlement	(Paid Directly to C	Coop)		4,523.28
	-	uired Local Match						
		District's Required						
	` ′	District's Required			-			
		District's RSBG M Total Required Lo		-	=	[/e X 0.3.	3]	1,492.68
	1(17)	[7f(i) + 7f(ii) + 7f(ii)]						5,971.35
	Min	imum Special Edu	cation Bu	ıdget To Avoi	d Reversions			
	* g.	Minimum Special						10 710 07
		[7a + 7b + 7f(iv)]						19,543.07

County: Cascade
District: 0131 Ulm Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	33,113.85	0.00	0.00
b.	FY2005-2006 amount to avoid reversion	18,176.36	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.393210973)$ then $[a - (b * 1.393210973)] * 0.4$	3,116.14	0.00	0.00

8. FY2008 BUDGET LIMITS

* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	92%
* b.	BASE Budget	485,608.10
* c.	Maximum Budget Limit	604,891.40
* d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	**
* e.	Highest Budget With A Vote	**
* f.	Highest Voted Amount (8e-8d)	**

^{**} OPI anticipates legislative changes to budget limitations for FY08. For pre-legislative budget limitation summary see http://www.opi.mt.gov/PDF/SchoolFinance/budget/FY0708BudgetLimitationSummary.pdf.

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a.	FY 2006-2007 BASE Budget	476,	,512.59
* b.	FY 2006-2007 Maximum Budget	595,	,660.50
* c.	FY 2006-2007 ANB		96
* d.	FY 2006-2007 Adopted General Fund Budget	591,	,927.00
* e.	FY 2006-2007 Over-BASE Levy As Submitted On Budget	115,	,414.41
* f.	FY 2006-2007 Equalization Status	Equalized	EQ

		Elementary	High School
Cou	unty		
a.	Tax Year 2006 County Taxable Value 1	12,788,528.00	112,788,528.00
b.	FY 2006-07 County ANB (Budgeted)	8,175	4,153
c.	County Retirement Mill Value per ANB	13.80	27.16
Dist	trict		
d.	Tax Year 2006 District Taxable Value	1,102,264.00	N/A
e.	FY 2006-07 District ANB (Budgeted)	96	N/A
f.	District Debt Service Mill Value Per ANB	11.48	N/A
Stat	tewide		
g.	Statewide Retirement Mill Value per ANB	23.79	46.7
h.	Facility Guaranteed Mill Value per ANB	27.52	54.03

County: Cascade
District: 0131 Ulm Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2006)***	1,914,714,158.00 1,914,714,158.00
	(b) 2006-07 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)	177,396,075.68 114,548,485.24
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.89 29.25

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.89	High School
	(b)	2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	185,967.93	N/A
	(c)	40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	9,189.10	N/A
	(d)	District's FY 2007-08 guaranteed tax base (a) $x [(b) + (c)]$	3,686,516.30	N/A
	(e)	District taxable valuation (Tax Year 2006)***	1,102,264.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	2,584.00	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.



County: Cascade

District: 1195 Deep Creek Elem

WIII	be reflected on the FY 2008 fin	ar ouaget i	FY 2007-2	008		3 Year Avg	ANB
1.	CERTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	DEEP CREEK K-8	4	21,290.00	18,314.80	4	21,290.00	18,314.80 *
2.	* DIRECT STATE AID						8,851.68
3.	Quality Educator						2,000.00
4.	At Risk Student						0.00
5.	Indian Education For	All					100.00
6.	American Indian Achi	ievement.	Gap				0.00
7.	SPECIAL EDUCATION	ON FUNI	OING (FY200)	7-2008):			
	NOTE: Block Grant Eligil	blity Status	= "Yes" means	OPI records indicate			receive the
	funding listed. Block Gra			-			
	Block Grant Eligibility	y Status?					Yes
	Block Grant Rates						
	Instructional Block Gra						
	Related Services Block		1				
	Threshold to Determine	Dispropo	rtionate Costs				1.393210973
	Special Education Allo		•				
	* a. Instructional Bloc		-	-			
	* b. Related Services I			-	-		
	c. Reimbursement for* d. Total Special Edu					7.01	
	Prorated Cooperative			•	-	/CJ	311.32
	* e. Related Services l	•		•	•		192.48
	Required Local Match				17		
	* f(i). District's Required		or IBG [7a X 0	331			190.58
	f(ii) District's Required						
	* f(iii) District's RSBG M		-	-			
	* f(iv) Total Required Lo		-	=	7 [7 6 11 0.5.	~]	. 03.32
	[7f(i) + 7f(ii) + 7f						254.10
	Minimum Special Edu	cation Bu	ıdget To Avoi	d Reversions			
	* g. Minimum Special		_				
	[7a + 7b + 7f(iv)]						831.62

District: 1195 Deep Creek Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	798.96	0.00	0.00
b.	FY2005-2006 amount to avoid reversion	798.96	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.393210973)$ then $[a - (b * 1.393210973)] * 0.4$	0.00	0.00	0.00

8. FY2008 BUDGET LIMITS

* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b.	BASE Budget	34,669.36
* c.	Maximum Budget Limit	42,859.82
* d.	Highest Budget Without A Vote	
	excluding tuition, excess reserves, and other overBASE revenues	**
* e.	Highest Budget With A Vote	**
* f.	Highest Voted Amount (8e-8d)	**

^{**} OPI anticipates legislative changes to budget limitations for FY08. For pre-legislative budget limitation summary see http://www.opi.mt.gov/PDF/SchoolFinance/budget/FY0708BudgetLimitationSummary.pdf.

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a.	FY 2006-2007 BASE Budget	29,807.83
* b.	FY 2006-2007 Maximum Budget	36,758.68
* c.	FY 2006-2007 ANB	3
* d.	FY 2006-2007 Adopted General Fund Budget	44,077.19
* e.	FY 2006-2007 Over-BASE Levy As Submitted On Budget	14,269.36
* f.	FY 2006-2007 Equalization Status Disequalized - Disequalized 2001-20	005 DD

		Elementary	High School
Cou	nty		
a.	Tax Year 2006 County Taxable Value1	12,788,528.00	112,788,528.00
b.	FY 2006-07 County ANB (Budgeted)	8,175	4,153
c.	County Retirement Mill Value per ANB	13.80	27.16
Dist	rict		
d.	Tax Year 2006 District Taxable Value	566,802.00	N/A
e.	FY 2006-07 District ANB (Budgeted)	3	N/A
f.	District Debt Service Mill Value Per ANB	188.93	N/A
Stat	ewide		
g.	Statewide Retirement Mill Value per ANB	23.79	46.7
h.	Facility Guaranteed Mill Value per ANB	27.52	54.03

District: 1195 Deep Creek Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2006)***	1,914,714,158.00 1,914,714,158.00
	(b) 2006-07 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)	177,396,075.68 114,548,485.24
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.89 29.25

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.89	High School N/A
	(b)	2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	12,032.15	N/A
	(c)	40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	152.87	N/A
	(d)	District's FY 2007-08 guaranteed tax base (a) $x [(b) + (c)]$	230,175.03	N/A
	(e)	District taxable valuation (Tax Year 2006)***	566,802.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2007-08 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.



County: Cascade

District: 1225 Sun River Valley Elem

		FY 2007-2008			3 Year Avg ANB		
1.	CERTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	ndget Unit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	SUN RIVER K-6	153	15,541.70	698,261.40 *	156	15,754.60	711,906.00
M1	SUN RIVER 7-8	58	63,869.04	339,111.50 *	55	61,503.52	321,612.50
2.	* DIRECT STATE AID						499,202.29
3.	Quality Educator						43,406.00
4.	At Risk Student						8,699.78
5.	Indian Education For	All					4,304.40
6.	American Indian Achi	evement.	Gap				800.00
7.	SPECIAL EDUCATION NOTE: Block Grant Eligible funding listed. Block Grant Eligible funding listed.	olity Status nt Eligiblity	= "Yes" means y Status = "No"	OPI records indicate means you have NO	T yet qualif	ied.	
	Block Grant Eligibility	y Status?					Yes
	Block Grant Rates						
	Instructional Block Gra	-	- 1				
	Related Services Block						
	Threshold to Determine						1.393210973
	Special Education Allo		-				
	* a. Instructional Bloc						
	* b. Related Services I						
	c. Reimbursement fo						
	* d. Total Special Edu			•		/cj	63,972.47
	* e. Related Services I	•		•	•		10,153.32
			nt Entitioniont	(I ald Directly to C	200р)		10,133.32
	Required Local Match		IDC [7° V 0	221			10.052.19
	* f(i). District's Required f(ii) District's Required						
	* f(iii) District's RSBG M		-	-			
	* f(iv) Total Required Lo		•		[/e A 0.33)]	3,330.00
	[7f(i) + 7f(ii) + 7f(ii)]						13,403.78
	Minimum Special Edu	cation Bu	ıdget To Avoi	d Reversions			
	* g. Minimum Special		_				
	[7a + 7b + 7f(iv)]		_				43,867.96

District: 1225 Sun River Valley Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	144,435.83	0.00	0.00
b.	FY2005-2006 amount to avoid reversion	43,543.37	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.393210973)$ then $[a - (b * 1.393210973)] * 0.4$	33,508.29	0.00	0.00

8. FY2008 BUDGET LIMITS

* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b.	BASE Budget	1,044,259.88
* c.	Maximum Budget Limit	1,312,092.08
* d.	Highest Budget Without A Vote	
	excluding tuition, excess reserves, and other overBASE revenues	**
* e.	Highest Budget With A Vote	**
* f.	Highest Voted Amount (8e-8d)	**

^{**} OPI anticipates legislative changes to budget limitations for FY08. For pre-legislative budget limitation summary see http://www.opi.mt.gov/PDF/SchoolFinance/budget/FY0708BudgetLimitationSummary.pdf.

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a.	FY 2006-2007 BASE Budget	1,013,6	516.63
* b.	FY 2006-2007 Maximum Budget	1,269,4	27.57
* c.	FY 2006-2007 ANB		219
* d.	FY 2006-2007 Adopted General Fund Budget	1,269,4	27.57
* e.	FY 2006-2007 Over-BASE Levy As Submitted On Budget	255,8	310.94
* f.	FY 2006-2007 Equalization Status	Equalized	EQ

		Elementary	High School	
County				
a.	Tax Year 2006 County Taxable Value	112,788,528.00	112,788,528.00	
b.	FY 2006-07 County ANB (Budgeted)	8,175	4,153	
c.	County Retirement Mill Value per ANB	13.80	27.16	
Dist	rict			
d.	Tax Year 2006 District Taxable Value	2,566,702.00	N/A	
e.	FY 2006-07 District ANB (Budgeted)	219	N/A	
f.	District Debt Service Mill Value Per ANB	11.72	N/A	
Stat	ewide			
g.	Statewide Retirement Mill Value per ANB	23.79	46.7	
h.	Facility Guaranteed Mill Value per ANB	27.52	54.03	

District: 1225 Sun River Valley Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2006)***	1,914,714,158.00 1,914,714,158.00
	(b) 2006-07 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)	177,396,075.68 114,548,485.24
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.89 29.25

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.89	High School N/A
	(b)	2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	391,679.42	N/A
	(c)	40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	22,597.50	N/A
	(d)	District's FY 2007-08 guaranteed tax base (a) $x [(b) + (c)]$	7,825,691.02	N/A
	(e)	District taxable valuation (Tax Year 2006)***	2,566,702.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	5,259.00	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.