



PRELIMINARY BUDGET DATA SHEET

FY 2009-2010

Revision #1

County: 07 Cascade

District: 0098 Great Falls 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 FY2010 final budget form.

1. CERTIFIED ANB	FY 2009-2010			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 GREAT FALLS K-6	5,598	21,922.00	25,381,587.60*	5,594	21,922.00	25,363,522.80	
M1 GREAT FALLS 7-8	1,628	62,083.00	9,337,650.00*	1,604	62,083.00	9,202,350.00	
2. * DIRECT STATE AID							15,557,049.44
3. Quality Educator							1,650,625.70
4. At Risk Student							273,051.88
5. Indian Education For All							147,410.40
6. American Indian Achievement Gap							175,200.00
7. SPECIAL EDUCATION FUNDING (FY2009-2010):							
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							149.77
Related Services Block Grant Rate [RSBG] per ANB							49.92
Threshold to Determine Disproportionate Costs							1.531080481
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							1,082,238.02
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							360,721.92
c. Reimbursement for Disproportionate Costs							54,652.08
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							1,497,612.02
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							N/A
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							357,138.55
f(ii). District's Required Match for RSBG [7b X 0.33]							119,038.23
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]							N/A
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							476,176.78
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							1,919,136.72

County: 07 Cascade
 District: 0098 Great Falls Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	2,947,509.94	0.00	0.00
b. FY2007-2008 amount to avoid reversion	1,835,879.80	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.531080481) then [a - (b * 1.531080481)] * 0.4	54,652.08	0.00	0.00

8. FY2010 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	82%
*b. BASE Budget	32,185,538.89
*c. Maximum Budget Limit	39,775,184.46
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	37,975,236.62
*e. Highest Budget With A Vote	39,775,184.46
*f. Highest Voted Amount (8e-8d)	1,799,947.84

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	32,482,232.27
*b. FY 2008-2009 Maximum Budget	40,038,529.53
*c. FY 2008-2009 ANB	7,260
*d. FY 2008-2009 Adopted General Fund Budget	38,291,930.00
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	5,789,697.73

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2008 County Taxable Value	118,799,283	118,799,283
b. FY 2008-09 County ANB (Budgeted)	8,282	4,119
c. County Retirement Mill Value per ANB	14.34	28.84
District		
d. Tax Year 2008 District Taxable Value	98,775,845	N/A
e. FY 2008-09 District ANB (Budgeted)	7,260	N/A
f. District Debt Service Mill Value Per ANB	13.61	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	25.05	52.07
h. Facility Guaranteed Mill Value per ANB	28.99	60.25

County: 07 Cascade
 District: 0098 Great Falls 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 2008)***	2,093,300,829	2,093,300,829
(b) 2008-09 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)	193,723,579.79	119,054,972.19
(c) GTB ratio: [(a) divided by (b)] x 193%	20.85	33.93

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.85	N/A
(b) 2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	12,346,081.17	N/A
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	623,722.69	N/A
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	270,420,410.48	N/A
(e) District taxable valuation (Tax Year 2008)***	98,775,845	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	171,645.00	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.

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted.



**PRELIMINARY BUDGET DATA SHEET
FY 2009-2010**

County: 07 Cascade
District: 0099 Great Falls 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 FY2010 final budget form.

1. CERTIFIED ANB	FY 2009-2010			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 GREAT FALLS HS 9-12	3,432	243,649.00	19,507,700.00	3,549	243,649.00	20,167,287.50*	
2. * DIRECT STATE AID							9,123,688.62
3. Quality Educator							824,534.10
4. At Risk Student							81,295.45
5. Indian Education For All							72,399.60
6. American Indian Achievement Gap							78,800.00
7. SPECIAL EDUCATION FUNDING (FY2009-2010):							
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							149.77
Related Services Block Grant Rate [RSBG] per ANB							49.92
Threshold to Determine Disproportionate Costs							1.531080481
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							514,010.64
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							171,325.44
c. Reimbursement for Disproportionate Costs							32,606.87
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							717,942.95
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							N/A
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							169,623.51
f(ii). District's Required Match for RSBG [7b X 0.33]							56,537.40
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]							N/A
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							226,160.91
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							911,496.99

County: 07 Cascade
 District: 0099 Great Falls H S

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	0.00	1,526,610.18	0.00
b. FY2007-2008 amount to avoid reversion	0.00	943,838.69	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.531080481) then [a - (b * 1.531080481)] * 0.4	0.00	32,606.87	0.00

8. FY2010 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	.....	90%
*b. BASE Budget	.....	18,390,898.48
*c. Maximum Budget Limit	.....	22,832,057.26
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	.....	21,745,452.93
*e. Highest Budget With A Vote	.....	22,832,057.26
*f. Highest Voted Amount (8e-8d)	.....	1,086,604.33

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	.....	18,748,334.52
*b. FY 2008-2009 Maximum Budget	.....	23,174,729.56
*c. FY 2008-2009 ANB	.....	3,623
*d. FY 2008-2009 Adopted General Fund Budget	.....	22,141,888.97
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	.....	3,354,554.45

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2008 County Taxable Value	118,799,283	118,799,283
b. FY 2008-09 County ANB (Budgeted)	8,282	4,119
c. County Retirement Mill Value per ANB	14.34	28.84
District		
d. Tax Year 2008 District Taxable Value	N/A	101,585,676
e. FY 2008-09 District ANB (Budgeted)	N/A	3,623
f. District Debt Service Mill Value Per ANB	N/A	28.04
Statewide		
g. Statewide Retirement Mill Value per ANB	25.05	52.07
h. Facility Guaranteed Mill Value per ANB	28.99	60.25

County: 07 Cascade
 District: 0099 Great Falls 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 2008)***	2,093,300,829	2,093,300,829
(b) 2008-09 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)	193,723,579.79	119,054,972.19
(c) GTB ratio: [(a) divided by (b)] x 193%	20.85	33.93

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	33.93
(b) 2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	7,352,323.36
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	N/A	298,026.00
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	N/A	259,576,353.78
(e) District taxable valuation (Tax Year 2008)***	N/A	101,585,676
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	157,991.00

*** 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.

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted.



**PRELIMINARY BUDGET DATA SHEET
FY 2009-2010**

County: 07 Cascade
District: 0101 Cascade 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 FY2010 final budget form.

1. CERTIFIED ANB	FY 2009-2010			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 CASCADE K-6	142	21,922.00	667,669.80	153	21,922.00	719,222.40*	
M1 CASCADE 7-8	63	62,083.00	379,354.50	64	62,083.00	385,360.00*	
2. * DIRECT STATE AID							531,298.57
3. Quality Educator							59,690.12
4. At Risk Student							5,523.83
5. Indian Education For All							4,426.80
6. American Indian Achievement Gap							600.00
7. SPECIAL EDUCATION FUNDING (FY2009-2010):							
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							149.77
Related Services Block Grant Rate [RSBG] per ANB							49.92
Threshold to Determine Disproportionate Costs							1.531080481
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							30,702.85
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							30,702.85
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							10,233.60
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							10,131.94
f(ii). District's Required Match for RSBG [7b X 0.33]							N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]							3,377.09
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							13,509.03
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							44,211.88

County: 07 Cascade
 District: 0101 Cascade Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	47,489.93	0.00	0.00
b. FY2007-2008 amount to avoid reversion	47,448.92	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.531080481) then [a - (b * 1.531080481)] * 0.4	0.00	0.00	0.00

8. FY2010 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	1,068,188.10
*c. Maximum Budget Limit	1,320,233.34
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,202,407.57
*e. Highest Budget With A Vote	1,320,233.34
*f. Highest Voted Amount (8e-8d)	117,825.77

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	1,131,971.28
*b. FY 2008-2009 Maximum Budget	1,399,113.50
*c. FY 2008-2009 ANB	231
*d. FY 2008-2009 Adopted General Fund Budget	1,266,190.75
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	134,219.47

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2008 County Taxable Value	118,799,283	118,799,283
b. FY 2008-09 County ANB (Budgeted)	8,282	4,119
c. County Retirement Mill Value per ANB	14.34	28.84
District		
d. Tax Year 2008 District Taxable Value	4,816,312	N/A
e. FY 2008-09 District ANB (Budgeted)	231	N/A
f. District Debt Service Mill Value Per ANB	20.85	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	25.05	52.07
h. Facility Guaranteed Mill Value per ANB	28.99	60.25

County: 07 Cascade
 District: 0101 Cascade 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 2008)***	2,093,300,829	2,093,300,829
(b) 2008-09 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)	193,723,579.79	119,054,972.19
(c) GTB ratio: [(a) divided by (b)] x 193%	20.85	33.93

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.85	N/A
(b) 2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	445,051.39	N/A
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	17,129.66	N/A
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	9,636,474.89	N/A
(e) District taxable valuation (Tax Year 2008)***	4,816,312	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	4,820.00	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.

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted.



**PRELIMINARY BUDGET DATA SHEET
FY 2009-2010**

County: 07 Cascade
District: 0102 Cascade 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 FY2010 final budget form.

1. CERTIFIED ANB	FY 2009-2010			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 CASCADE HS 9-12	151	243,649.00	905,924.50	152	243,649.00	911,886.00*
2. * DIRECT STATE AID						516,524.15
3. Quality Educator						44,306.73
4. At Risk Student						2,685.82
5. Indian Education For All						3,100.80
6. American Indian Achievement Gap						800.00
7. SPECIAL EDUCATION FUNDING (FY2009-2010):						
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						149.77
Related Services Block Grant Rate [RSBG] per ANB						49.92
Threshold to Determine Disproportionate Costs						1.531080481
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						22,615.27
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						22,615.27
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						7,537.92
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						7,463.04
f(ii). District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						2,487.51
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						9,950.55
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						32,565.82

County: 07 Cascade
 District: 0102 Cascade H S

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	0.00	35,844.50	0.00
b. FY2007-2008 amount to avoid reversion	0.00	30,665.68	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.531080481) then [a - (b * 1.531080481)] * 0.4	0.00	0.00	0.00

8. FY2010 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	1,009,997.90
*c. Maximum Budget Limit	1,251,658.51
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,138,912.99
*e. Highest Budget With A Vote	1,251,658.51
*f. Highest Voted Amount (8e-8d)	112,745.52

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	1,034,502.03
*b. FY 2008-2009 Maximum Budget	1,282,463.42
*c. FY 2008-2009 ANB	157
*d. FY 2008-2009 Adopted General Fund Budget	1,163,417.12
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	128,915.09

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2008 County Taxable Value	118,799,283	118,799,283
b. FY 2008-09 County ANB (Budgeted)	8,282	4,119
c. County Retirement Mill Value per ANB	14.34	28.84
District		
d. Tax Year 2008 District Taxable Value	N/A	6,564,038
e. FY 2008-09 District ANB (Budgeted)	N/A	157
f. District Debt Service Mill Value Per ANB	N/A	41.81
Statewide		
g. Statewide Retirement Mill Value per ANB	25.05	52.07
h. Facility Guaranteed Mill Value per ANB	28.99	60.25

County: 07 Cascade
 District: 0102 Cascade 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 2008)***	2,093,300,829	2,093,300,829
(b) 2008-09 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)	193,723,579.79	119,054,972.19
(c) GTB ratio: [(a) divided by (b)] x 193%	20.85	33.93

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	33.93
(b) 2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	418,423.26
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	N/A	12,450.73
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	N/A	14,619,554.48
(e) District taxable valuation (Tax Year 2008)***	N/A	6,564,038
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	8,056.00

*** 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.

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted.



**PRELIMINARY BUDGET DATA SHEET
FY 2009-2010**

County: 07 Cascade
District: 0104 Centerville 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 FY2010 final budget form.

1. CERTIFIED ANB	FY 2009-2010			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 CENTERVILLE K-6	103	21,922.00	484,697.40	114	21,922.00	536,335.80*	
M1 CENTERVILLE 7-8	48	62,083.00	289,212.00	44	62,083.00	265,155.00*	
2. * DIRECT STATE AID							395,816.63
3. Quality Educator							54,025.92
4. At Risk Student							9,865.67
5. Indian Education For All							3,223.20
6. American Indian Achievement Gap							1,200.00
7. SPECIAL EDUCATION FUNDING (FY2009-2010):							
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							149.77
Related Services Block Grant Rate [RSBG] per ANB							49.92
Threshold to Determine Disproportionate Costs							1.531080481
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							22,615.27
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							3,202.49
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							25,817.76
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							7,537.92
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							7,463.04
f(ii). District's Required Match for RSBG [7b X 0.33]							N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]							2,487.51
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							9,950.55
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							32,565.82

County: 07 Cascade
 District: 0104 Centerville Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	59,399.20	0.00	0.00
b. FY2007-2008 amount to avoid reversion	33,566.48	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.531080481) then [a - (b * 1.531080481)] * 0.4	3,202.49	0.00	0.00

8. FY2010 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	815,871.46
*c. Maximum Budget Limit	1,012,984.03
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,058,024.04
*e. Highest Budget With A Vote	1,106,816.79
*f. Highest Voted Amount (8e-8d)	48,792.75

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	864,664.21
*b. FY 2008-2009 Maximum Budget	1,073,751.08
*c. FY 2008-2009 ANB	170
*d. FY 2008-2009 Adopted General Fund Budget	1,106,816.79
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	242,152.58

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2008 County Taxable Value	118,799,283	118,799,283
b. FY 2008-09 County ANB (Budgeted)	8,282	4,119
c. County Retirement Mill Value per ANB	14.34	28.84
District		
d. Tax Year 2008 District Taxable Value	1,936,393	N/A
e. FY 2008-09 District ANB (Budgeted)	170	N/A
f. District Debt Service Mill Value Per ANB	11.39	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	25.05	52.07
h. Facility Guaranteed Mill Value per ANB	28.99	60.25

County: 07 Cascade
 District: 0104 Centerville 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 2008)***	2,093,300,829	2,093,300,829
(b) 2008-09 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)	193,723,579.79	119,054,972.19
(c) GTB ratio: [(a) divided by (b)] x 193%	20.85	33.93

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.85	N/A
(b) 2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	332,923.13	N/A
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	13,641.24	N/A
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	7,225,867.11	N/A
(e) District taxable valuation (Tax Year 2008)***	1,936,393	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	5,289.00	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.

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted.



**PRELIMINARY BUDGET DATA SHEET
FY 2009-2010**

County: 07 Cascade
District: 0105 Centerville 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 FY2010 final budget form.

1. CERTIFIED ANB	FY 2009-2010			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 CENTERVILLE HS 9-12	86	243,649.00	517,354.50	89	243,649.00	535,335.00*
2. * DIRECT STATE AID						348,205.85
3. Quality Educator						32,169.15
4. At Risk Student						1,818.36
5. Indian Education For All						1,815.60
6. American Indian Achievement Gap						1,000.00
7. SPECIAL EDUCATION FUNDING (FY2009-2010):						
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						149.77
Related Services Block Grant Rate [RSBG] per ANB						49.92
Threshold to Determine Disproportionate Costs						1.531080481
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						12,880.22
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						2,753.18
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						15,633.40
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						4,293.12
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						4,250.47
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]						1,416.73
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						5,667.20
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						18,547.42

County: 07 Cascade
 District: 0105 Centerville H S

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	0.00	35,434.60	0.00
b. FY2007-2008 amount to avoid reversion	0.00	18,648.04	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.531080481) then [a - (b * 1.531080481)] * 0.4	0.00	2,753.18	0.00

8. FY2010 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	683,594.32
*c. Maximum Budget Limit	851,347.03
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	830,829.74
*e. Highest Budget With A Vote	851,347.03
*f. Highest Voted Amount (8e-8d)	20,517.29

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	696,282.39
*b. FY 2008-2009 Maximum Budget	868,062.68
*c. FY 2008-2009 ANB	92
*d. FY 2008-2009 Adopted General Fund Budget	843,517.81
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	147,235.42

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2008 County Taxable Value	118,799,283	118,799,283
b. FY 2008-09 County ANB (Budgeted)	8,282	4,119
c. County Retirement Mill Value per ANB	14.34	28.84
District		
d. Tax Year 2008 District Taxable Value	N/A	1,975,279
e. FY 2008-09 District ANB (Budgeted)	N/A	92
f. District Debt Service Mill Value Per ANB	N/A	21.47
Statewide		
g. Statewide Retirement Mill Value per ANB	25.05	52.07
h. Facility Guaranteed Mill Value per ANB	28.99	60.25

County: 07 Cascade
 District: 0105 Centerville 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 2008)***	2,093,300,829	2,093,300,829
(b) 2008-09 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)	193,723,579.79	119,054,972.19
(c) GTB ratio: [(a) divided by (b)] x 193%	20.85	33.93

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	33.93
(b) 2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	281,326.88
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	N/A	8,258.86
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	N/A	9,825,644.16
(e) District taxable valuation (Tax Year 2008)***	N/A	1,975,279
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	7,850.00

*** 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.

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted.



**PRELIMINARY BUDGET DATA SHEET
FY 2009-2010**

County: 07 Cascade

District: 0112 Belt 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 FY2010 final budget form.

1. CERTIFIED ANB	FY 2009-2010			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 BELT K-6	155	21,922.00	728,593.00	163	21,922.00	766,067.40*
M1 BELT 7-8	47	62,083.00	283,198.50	51	62,083.00	307,249.50*
2. * DIRECT STATE AID						517,322.89
3. Quality Educator						58,482.45
4. At Risk Student						4,482.53
5. Indian Education For All						4,365.60
6. American Indian Achievement Gap						400.00
7. SPECIAL EDUCATION FUNDING (FY2009-2010):						
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						149.77
Related Services Block Grant Rate [RSBG] per ANB						49.92
Threshold to Determine Disproportionate Costs						1.531080481
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						30,253.54
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						30,253.54
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						10,083.84
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						9,983.67
f(ii). District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						3,327.67
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						13,311.34
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						43,564.88

County: 07 Cascade
 District: 0112 Belt Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	46,072.03	0.00	0.00
b. FY2007-2008 amount to avoid reversion	45,791.31	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.531080481) then [a - (b * 1.531080481)] * 0.4	0.00	0.00	0.00

8. FY2010 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	1,039,976.59
*c. Maximum Budget Limit	1,285,559.06
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,292,048.13
*e. Highest Budget With A Vote	1,318,266.98
*f. Highest Voted Amount (8e-8d)	26,218.85

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	1,065,622.05
*b. FY 2008-2009 Maximum Budget	1,317,693.59
*c. FY 2008-2009 ANB	219
*d. FY 2008-2009 Adopted General Fund Budget	1,317,693.59
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	252,071.54

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2008 County Taxable Value	118,799,283	118,799,283
b. FY 2008-09 County ANB (Budgeted)	8,282	4,119
c. County Retirement Mill Value per ANB	14.34	28.84
District		
d. Tax Year 2008 District Taxable Value	7,541,659	N/A
e. FY 2008-09 District ANB (Budgeted)	219	N/A
f. District Debt Service Mill Value Per ANB	34.44	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	25.05	52.07
h. Facility Guaranteed Mill Value per ANB	28.99	60.25

County: 07 Cascade
 District: 0112 Belt 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 2008)***	2,093,300,829	2,093,300,829
(b) 2008-09 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)	193,723,579.79	119,054,972.19
(c) GTB ratio: [(a) divided by (b)] x 193%	20.85	33.93

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.85	N/A
(b) 2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	418,206.69	N/A
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	17,288.27	N/A
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	9,080,069.92	N/A
(e) District taxable valuation (Tax Year 2008)***	7,541,659	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	1,538.00	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.

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted.



**PRELIMINARY BUDGET DATA SHEET
FY 2009-2010**

County: 07 Cascade

District: 0113 Belt 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 FY2010 final budget form.

1. CERTIFIED ANB	FY 2009-2010			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 BELT HS 9-12	117	243,649.00	702,936.00	118	243,649.00	708,914.50*
2. * DIRECT STATE AID						425,795.88
3. Quality Educator						31,472.53
4. At Risk Student						1,882.09
5. Indian Education For All						2,407.20
6. American Indian Achievement Gap						0.00
7. SPECIAL EDUCATION FUNDING (FY2009-2010):						
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						149.77
Related Services Block Grant Rate [RSBG] per ANB						49.92
Threshold to Determine Disproportionate Costs						1.531080481
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						17,523.09
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						1,399.36
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						18,922.45
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						5,840.64
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						5,782.62
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]						1,927.41
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						7,710.03
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						25,233.12

County: 07 Cascade

District: 0113 Belt H S

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	0.00	39,346.60	0.00
b. FY2007-2008 amount to avoid reversion	0.00	23,413.66	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.531080481) then [a - (b * 1.531080481)] * 0.4	0.00	1,399.36	0.00

8. FY2010 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	826,640.31
*c. Maximum Budget Limit	1,032,010.86
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,040,339.96
*e. Highest Budget With A Vote	1,072,209.99
*f. Highest Voted Amount (8e-8d)	31,870.03

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	855,632.61
*b. FY 2008-2009 Maximum Budget	1,069,332.26
*c. FY 2008-2009 ANB	124
*d. FY 2008-2009 Adopted General Fund Budget	1,069,332.26
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	213,699.65

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2008 County Taxable Value	118,799,283	118,799,283
b. FY 2008-09 County ANB (Budgeted)	8,282	4,119
c. County Retirement Mill Value per ANB	14.34	28.84
District		
d. Tax Year 2008 District Taxable Value	N/A	4,692,942
e. FY 2008-09 District ANB (Budgeted)	N/A	124
f. District Debt Service Mill Value Per ANB	N/A	37.85
Statewide		
g. Statewide Retirement Mill Value per ANB	25.05	52.07
h. Facility Guaranteed Mill Value per ANB	28.99	60.25

County: 07 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 2008)***	2,093,300,829	2,093,300,829
(b) 2008-09 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)	193,723,579.79	119,054,972.19
(c) GTB ratio: [(a) divided by (b)] x 193%	20.85	33.93

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	N/A	33.93
(b) 2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	348,913.67
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	N/A	10,676.56
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	N/A	12,200,896.50
(e) District taxable valuation (Tax Year 2008)***	N/A	4,692,942
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	7,508.00

*** 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.

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted.



**PRELIMINARY BUDGET DATA SHEET
FY 2009-2010**

County: 07 Cascade

District: 0118 Simms 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 FY2010 final budget form.

1. CERTIFIED ANB	FY 2009-2010			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 SIMMS HS 9-12	121	243,649.00	726,847.00*	120	243,649.00	720,870.00
2. * DIRECT STATE AID						433,811.71
3. Quality Educator						42,539.33
4. At Risk Student						3,013.80
5. Indian Education For All						2,468.40
6. American Indian Achievement Gap						800.00
7. SPECIAL EDUCATION FUNDING (FY2009-2010):						
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						149.77
Related Services Block Grant Rate [RSBG] per ANB						49.92
Threshold to Determine Disproportionate Costs						1.531080481
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						18,122.17
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						4,622.90
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						22,745.07
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						6,040.32
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						5,980.32
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]						1,993.31
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						7,973.63
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						26,095.80

County: 07 Cascade
 District: 0118 Simms H S

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	0.00	50,260.60	0.00
b. FY2007-2008 amount to avoid reversion	0.00	25,278.46	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.531080481) then [a - (b * 1.531080481)] * 0.4	0.00	4,622.90	0.00

8. FY2010 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	859,477.56
*c. Maximum Budget Limit	1,070,847.99
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,125,139.98
*e. Highest Budget With A Vote	1,152,076.17
*f. Highest Voted Amount (8e-8d)	26,936.19

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	886,013.75
*b. FY 2008-2009 Maximum Budget	1,104,806.46
*c. FY 2008-2009 ANB	123
*d. FY 2008-2009 Adopted General Fund Budget	1,151,676.17
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	265,662.42

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2008 County Taxable Value	118,799,283	118,799,283
b. FY 2008-09 County ANB (Budgeted)	8,282	4,119
c. County Retirement Mill Value per ANB	14.34	28.84
District		
d. Tax Year 2008 District Taxable Value	N/A	3,981,348
e. FY 2008-09 District ANB (Budgeted)	N/A	123
f. District Debt Service Mill Value Per ANB	N/A	32.37
Statewide		
g. Statewide Retirement Mill Value per ANB	25.05	52.07
h. Facility Guaranteed Mill Value per ANB	28.99	60.25

County: 07 Cascade
 District: 0118 Simms 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 2008)***	2,093,300,829	2,093,300,829
(b) 2008-09 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)	193,723,579.79	119,054,972.19
(c) GTB ratio: [(a) divided by (b)] x 193%	20.85	33.93

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	33.93
(b) 2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	346,804.32
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	N/A	14,868.67
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	N/A	12,271,564.55
(e) District taxable valuation (Tax Year 2008)***	N/A	3,981,348
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	8,290.00

*** 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.

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted.



**PRELIMINARY BUDGET DATA SHEET
FY 2009-2010**

County: 07 Cascade

District: 0127 Vaughn 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 FY2010 final budget form.

1. CERTIFIED ANB	FY 2009-2010			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 VAUGHN K-6	64	21,922.00	301,420.80*	63	21,922.00	296,717.40	
M1 VAUGHN 7-8	24	62,083.00	144,750.00*	22	62,083.00	132,698.50	
2. * DIRECT STATE AID							236,988.58
3. Quality Educator							33,462.00
4. At Risk Student							2,348.18
5. Indian Education For All							1,795.20
6. American Indian Achievement Gap							2,200.00
7. SPECIAL EDUCATION FUNDING (FY2009-2010):							
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							149.77
Related Services Block Grant Rate [RSBG] per ANB							49.92
Threshold to Determine Disproportionate Costs							1.531080481
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							13,179.76
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							12,613.96
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							25,793.72
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							4,392.96
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							4,349.32
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]							1,449.68
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							5,799.00
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							18,978.76

County: 07 Cascade
 District: 0127 Vaughn Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	56,596.91	0.00	0.00
b. FY2007-2008 amount to avoid reversion	16,368.84	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.531080481) then [a - (b * 1.531080481)] * 0.4	12,613.96	0.00	0.00

8. FY2010 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	501,814.41
*c. Maximum Budget Limit	625,961.58
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	636,233.00
*e. Highest Budget With A Vote	636,233.00
*f. Highest Voted Amount (8e-8d)	0.00

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	478,996.88
*b. FY 2008-2009 Maximum Budget	596,651.59
*c. FY 2008-2009 ANB	84
*d. FY 2008-2009 Adopted General Fund Budget	636,151.40
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	157,154.52

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2008 County Taxable Value	118,799,283	118,799,283
b. FY 2008-09 County ANB (Budgeted)	8,282	4,119
c. County Retirement Mill Value per ANB	14.34	28.84
District		
d. Tax Year 2008 District Taxable Value	1,324,023	N/A
e. FY 2008-09 District ANB (Budgeted)	84	N/A
f. District Debt Service Mill Value Per ANB	15.76	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	25.05	52.07
h. Facility Guaranteed Mill Value per ANB	28.99	60.25

County: 07 Cascade
 District: 0127 Vaughn 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 2008)***	2,093,300,829	2,093,300,829
(b) 2008-09 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)	193,723,579.79	119,054,972.19
(c) GTB ratio: [(a) divided by (b)] x 193%	20.85	33.93

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.85	N/A
(b) 2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	177,707.79	N/A
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	11,313.60	N/A
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	3,941,095.98	N/A
(e) District taxable valuation (Tax Year 2008)***	1,324,023	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	2,617.00	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.

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted.



**PRELIMINARY BUDGET DATA SHEET
FY 2009-2010**

County: 07 Cascade
District: 0131 Ulm 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 FY2010 final budget form.

1. CERTIFIED ANB	FY 2009-2010			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 ULM K-6	64	21,922.00	301,420.80	67	21,922.00	315,529.80*
M1 ULM 7-8	18	62,083.00	108,589.50	21	62,083.00	126,672.00*
2. * DIRECT STATE AID						235,214.44
3. Quality Educator						29,020.68
4. At Risk Student						3,303.85
5. Indian Education For All						1,795.20
6. American Indian Achievement Gap						0.00
7. SPECIAL EDUCATION FUNDING (FY2009-2010):						
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						149.77
Related Services Block Grant Rate [RSBG] per ANB						49.92
Threshold to Determine Disproportionate Costs						1.531080481
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						12,281.14
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						2,828.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						15,109.14
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						4,093.44
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						4,052.78
f(ii). District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						1,350.84
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						5,403.62
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						17,684.76

County: 07 Cascade
 District: 0131 Ulm Elem

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	38,476.82	0.00	0.00
b. FY2007-2008 amount to avoid reversion	20,512.85	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.531080481) then [a - (b * 1.531080481)] * 0.4	2,828.00	0.00	0.00

8. FY2010 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	477,875.34
*c. Maximum Budget Limit	594,638.25
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	605,697.13
*e. Highest Budget With A Vote	635,365.97
*f. Highest Voted Amount (8e-8d)	29,668.84

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	507,544.18
*b. FY 2008-2009 Maximum Budget	631,205.08
*c. FY 2008-2009 ANB	95
*d. FY 2008-2009 Adopted General Fund Budget	635,365.97
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	127,821.79

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2008 County Taxable Value	118,799,283	118,799,283
b. FY 2008-09 County ANB (Budgeted)	8,282	4,119
c. County Retirement Mill Value per ANB	14.34	28.84
District		
d. Tax Year 2008 District Taxable Value	1,175,084	N/A
e. FY 2008-09 District ANB (Budgeted)	95	N/A
f. District Debt Service Mill Value Per ANB	12.37	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	25.05	52.07
h. Facility Guaranteed Mill Value per ANB	28.99	60.25

County: 07 Cascade
 District: 0131 Ulm 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 2008)***	2,093,300,829	2,093,300,829
(b) 2008-09 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)	193,723,579.79	119,054,972.19
(c) GTB ratio: [(a) divided by (b)] x 193%	20.85	33.93

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.85	N/A
(b) 2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	197,837.40	N/A
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	7,845.23	N/A
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	4,288,482.84	N/A
(e) District taxable valuation (Tax Year 2008)***	1,175,084	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	3,113.00	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.

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted.



**PRELIMINARY BUDGET DATA SHEET
FY 2009-2010**

County: 07 Cascade
District: 1195 Deep Creek 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 FY2010 final budget form.

1. CERTIFIED ANB	FY 2009-2010			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 DEEP CREEK K-8	9	21,922.00	42,436.80*	7	21,922.00	33,007.80
2. * DIRECT STATE AID						14,384.19
3. Quality Educator						3,042.00
4. At Risk Student						0.00
5. Indian Education For All						183.60
6. American Indian Achievement Gap						0.00
7. SPECIAL EDUCATION FUNDING (FY2009-2010):						
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						149.77
Related Services Block Grant Rate [RSBG] per ANB						49.92
Threshold to Determine Disproportionate Costs						1.531080481
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						1,347.93
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						1,347.93
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						449.28
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						444.82
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]						148.26
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						593.08
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						1,941.01

County: 07 Cascade
 District: 1195 Deep Creek Elem

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	713.31	0.00	0.00
b. FY2007-2008 amount to avoid reversion	828.80	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.531080481) then [a - (b * 1.531080481)] * 0.4	0.00	0.00	0.00

8. FY2010 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	.....	75%
*b. BASE Budget	.....	56,779.45
*c. Maximum Budget Limit	.....	70,280.24
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	.....	66,190.28
*e. Highest Budget With A Vote	.....	70,280.24
*f. Highest Voted Amount (8e-8d)	.....	4,089.96

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	.....	40,707.46
*b. FY 2008-2009 Maximum Budget	.....	50,412.28
*c. FY 2008-2009 ANB	.....	5
*d. FY 2008-2009 Adopted General Fund Budget	.....	50,118.29
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	.....	9,410.83

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2008 County Taxable Value	118,799,283	118,799,283
b. FY 2008-09 County ANB (Budgeted)	8,282	4,119
c. County Retirement Mill Value per ANB	14.34	28.84
District		
d. Tax Year 2008 District Taxable Value	572,642	N/A
e. FY 2008-09 District ANB (Budgeted)	5	N/A
f. District Debt Service Mill Value Per ANB	114.53	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	25.05	52.07
h. Facility Guaranteed Mill Value per ANB	28.99	60.25

County: 07 Cascade
 District: 1195 Deep Creek 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 2008)***	2,093,300,829	2,093,300,829
(b) 2008-09 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)	193,723,579.79	119,054,972.19
(c) GTB ratio: [(a) divided by (b)] x 193%	20.85	33.93

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.85	N/A
(b) 2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	16,061.50	N/A
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	403.22	N/A
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	343,289.41	N/A
(e) District taxable valuation (Tax Year 2008)***	572,642	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 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.

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted.



**PRELIMINARY BUDGET DATA SHEET
FY 2009-2010**

County: 07 Cascade

District: 1225 Sun River 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 FY2010 final budget form.

1. CERTIFIED ANB	FY 2009-2010			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 SUN RIVER K-6	159	21,922.00	747,331.80	164	21,922.00	770,750.80*
M1 SUN RIVER 7-8	44	62,083.00	265,155.00	50	62,083.00	301,237.50*
2. * DIRECT STATE AID						516,729.00
3. Quality Educator						65,430.38
4. At Risk Student						7,375.95
5. Indian Education For All						4,365.60
6. American Indian Achievement Gap						800.00
7. SPECIAL EDUCATION FUNDING (FY2009-2010):						
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						149.77
Related Services Block Grant Rate [RSBG] per ANB						49.92
Threshold to Determine Disproportionate Costs						1.531080481
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						30,403.31
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						35,516.82
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						65,920.13
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						10,133.76
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						10,033.09
f(ii). District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						3,344.14
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						13,377.23
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						43,780.54

County: 07 Cascade
District: 1225 Sun River Valley Elem

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	159,853.94	0.00	0.00
b. FY2007-2008 amount to avoid reversion	46,412.91	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.531080481) then [a - (b * 1.531080481)] * 0.4	35,516.82	0.00	0.00

8. FY2010 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,099,108.26
*c. Maximum Budget Limit	1,375,939.25
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,354,919.20
*e. Highest Budget With A Vote	1,375,939.25
*f. Highest Voted Amount (8e-8d)	21,020.05

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	1,115,738.02
*b. FY 2008-2009 Maximum Budget	1,393,124.65
*c. FY 2008-2009 ANB	218
*d. FY 2008-2009 Adopted General Fund Budget	1,371,548.96
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	255,810.94

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2008 County Taxable Value	118,799,283	118,799,283
b. FY 2008-09 County ANB (Budgeted)	8,282	4,119
c. County Retirement Mill Value per ANB	14.34	28.84
District		
d. Tax Year 2008 District Taxable Value	2,657,325	N/A
e. FY 2008-09 District ANB (Budgeted)	218	N/A
f. District Debt Service Mill Value Per ANB	12.19	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	25.05	52.07
h. Facility Guaranteed Mill Value per ANB	28.99	60.25

County: 07 Cascade

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 2008)***	2,093,300,829	2,093,300,829
(b) 2008-09 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)	193,723,579.79	119,054,972.19
(c) GTB ratio: [(a) divided by (b)] x 193%	20.85	33.93

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	20.85	N/A
(b) 2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	416,084.98	N/A
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	27,762.96	N/A
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	9,254,229.55	N/A
(e) District taxable valuation (Tax Year 2008)***	2,657,325	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	6,597.00	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.

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted.