



**PRELIMINARY BUDGET DATA SHEET
FY 2007-2008**

2007 FTK Transition

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 FY2008 final budget form.

1. CERTIFIED ANB	FY 2007-2008			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 GREAT FALLS K-6	5,606	21,290.00	24,649,695.20	5,641	21,290.00	24,802,967.20 *
M1 GREAT FALLS 7-8	1,589	60,275.00	8,838,123.50	1,721	60,275.00	9,559,041.50 *
2. * DIRECT STATE AID						15,396,277.45
3. Quality Educator						1,746,216.12
4. At Risk Student						309,135.20
5. Indian Education For All						150,184.80
6. American Indian Achievement Gap						175,200.00
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 = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						143.89
Related Services Block Grant Rate [RSBG] per ANB						47.96
Threshold to Determine Disproportionate Costs						1.370267993
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						1,035,288.55
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						345,072.20
c. Reimbursement for Disproportionate Costs						170,766.20
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						1,551,126.95
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]						341,645.22
f(ii) District's Required Match for RSBG [7b X 0.33]						113,873.83
* 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)]						455,519.05
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						1,835,879.80

County: 07 Cascade
 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 * 1.370267993) then [a - (b * 1.370267993)] * 0.4	170,766.20	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	32,107,172.81
* c. Maximum Budget Limit	39,538,781.98
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	37,916,403.06
* e. Highest Budget With A Vote	39,538,781.98
* f. Highest Voted Amount (8e-8d)	1,622,378.92

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2006-2007 BASE Budget	29,920,640.75
* b. FY 2006-2007 Maximum Budget	36,972,960.19
* c. FY 2006-2007 ANB	7114
* d. FY 2006-2007 Adopted General Fund Budget	35,751,871.00
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget	5,809,230.25
* f. FY 2006-2007 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	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
Statewide		
g. Statewide Retirement Mill Value per ANB	23.79	46.7
h. Facility Guaranteed Mill Value per ANB	27.52	54.03

County: 07 Cascade
District: 0098 Great Falls 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 193%	20.83	32.26

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	20.83	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)]	252,167,837.52	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	158,812.00	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.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2007-2008

Revision #1

2007 Legislative Revision:

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 FY2008 final budget form.

1. CERTIFIED ANB	FY 2007-2008			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 GREAT FALLS HS 9-1	3,699	236,552.00	20,361,888.50 *	3,676	236,552.00	20,236,274.00
2. * DIRECT STATE AID						9,207,502.90
3. Quality Educator						847,903.19
4. At Risk Student						48,202.55
5. Indian Education For All						75,459.60
6. American Indian Achievement Gap						79,200.00
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 = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						143.89
Related Services Block Grant Rate [RSBG] per ANB						47.96
Threshold to Determine Disproportionate Costs						1.370267993
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						532,249.11
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						177,404.04
c. Reimbursement for Disproportionate Costs						83,168.86
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						792,822.01
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]						175,642.21
f(ii) District's Required Match for RSBG [7b X 0.33]						58,543.33
* 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)]						234,185.54
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						943,838.69

County: 07 Cascade
 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 * 1.370267993) then [a - (b * 1.370267993)] * 0.4	0.00	83,168.86	0.00

8. FY2008 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b. BASE Budget	18,639,468.55
* c. Maximum Budget Limit	23,036,644.36
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	21,397,488.71
* e. Highest Budget With A Vote	23,036,644.36
* f. Highest Voted Amount (8e-8d)	1,639,155.65

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2006-2007 BASE Budget	17,756,640.84
* b. FY 2006-2007 Maximum Budget	22,081,475.00
* c. FY 2006-2007 ANB	3668
* d. FY 2006-2007 Adopted General Fund Budget	20,543,161.00
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget	2,758,020.16
* f. FY 2006-2007 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	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	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
Statewide		
g. Statewide Retirement Mill Value per ANB	23.79	46.7
h. Facility Guaranteed Mill Value per ANB	27.52	54.03

County: 07 Cascade
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 193%	20.83	32.26

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	N/A	32.26
(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	236,679,089.57
(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	140,386.00

*** 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.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2007-2008

2007 FTK Transition

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 FY2008 final budget form.

1. CERTIFIED ANB	FY 2007-2008			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 CASCADE K-6	166	21,290.00	757,375.00	170	21,290.00	775,557.00 *
M1 CASCADE 7-8	63	60,275.00	368,266.50	77	60,275.00	449,834.00 *
2. * DIRECT STATE AID						584,209.33
3. Quality Educator						64,041.38
4. At Risk Student						6,537.33
5. Indian Education For All						5,038.80
6. American Indian Achievement Gap						0.00
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 = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						143.89
Related Services Block Grant Rate [RSBG] per ANB						47.96
Threshold to Determine Disproportionate Costs						1.370267993
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						32,950.81
* 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]						32,950.81
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						10,982.84
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						10,873.77
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]						3,624.34
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						14,498.11
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						47,448.92

County: 07 Cascade
District: 0101 Cascade Elem

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2005-2006 allowable cost expenditures	51,463.99	0.00	0.00
Total K-12 expenditures prorated by FY06 ANB			
b. FY2005-2006 amount to avoid reversion	51,133.49	0.00	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.370267993) then [a - (b * 1.370267993)] * 0.4			

8. FY2008 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b. BASE Budget	1,171,706.58
* c. Maximum Budget Limit	1,448,474.56
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,305,926.05
* e. Highest Budget With A Vote	1,448,474.56
* f. Highest Voted Amount (8e-8d)	142,548.51

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

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	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	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
Statewide		
g. Statewide Retirement Mill Value per ANB	23.79	46.7
h. Facility Guaranteed Mill Value per ANB	27.52	54.03

County: 07 Cascade
 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 193%	20.83	32.26

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	20.83	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)]	9,913,148.02	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	5,380.00	N/A

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

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2007-2008

2007 Legislative Revision:

County: 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 FY2008 final budget form.

1. CERTIFIED ANB	FY 2007-2008			3 Year Avg ANB			
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB 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						42,868.32
4.	At Risk Student						2,982.83
5.	Indian Education For All						3,019.20
6.	American Indian Achievement Gap						600.00
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 = "No" means you have NOT yet qualified.						
	Block Grant Eligibility Status?						Yes
	Block Grant Rates						
	Instructional Block Grant Rate [IBG] per ANB						143.89
	Related Services Block Grant Rate [RSBG] per ANB						47.96
	Threshold to Determine Disproportionate Costs						1.370267993
	Special Education Allowable Cost Payments						
	* a. Instructional Block Grant Entitlement [IBG rate X ANB]						21,295.72
	* 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]						21,295.72
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
	* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						7,098.08
	Required Local Match						
	* f(i). District's Required Match for IBG [7a X 0.33]						7,027.59
	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]						2,342.37
	* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						9,369.96
	Minimum Special Education Budget To Avoid Reversions						
	* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						30,665.68

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 * 1.370267993) then [a - (b * 1.370267993)] * 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	960,956.39
* c. Maximum Budget Limit	1,190,602.42
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,089,871.48
* e. Highest Budget With A Vote	1,190,602.42
* f. Highest Voted Amount (8e-8d)	100,730.94

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2006-2007 BASE Budget	920,603.12
* b. FY 2006-2007 Maximum Budget	1,144,024.46
* c. FY 2006-2007 ANB	148
* d. FY 2006-2007 Adopted General Fund Budget	1,049,518.21
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget	128,915.09
* f. FY 2006-2007 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	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	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
Statewide		
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 193%	20.83	32.26

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	N/A	32.26
(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	12,528,069.06
(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	6,326.00

*** 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.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2007-2008

2007 FTK Transition

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 FY2008 final budget form.

1. CERTIFIED ANB	FY 2007-2008			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 CENTERVILLE K-6	123	21,290.00	561,716.40	135	21,290.00	616,356.00 *
M1 CENTERVILLE 7-8	39	60,275.00	228,208.50	48	60,275.00	280,764.00 *
2. * DIRECT STATE AID						437,472.19
3. Quality Educator						54,657.11
4. At Risk Student						11,112.23
5. Indian Education For All						3,733.20
6. American Indian Achievement Gap						800.00
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 = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						143.89
Related Services Block Grant Rate [RSBG] per ANB						47.96
Threshold to Determine Disproportionate Costs						1.370267993
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						23,310.18
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						1,996.18
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						25,306.36
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						7,769.52
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						7,692.36
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]						2,563.94
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						10,256.30
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						33,566.48

County: 07 Cascade
 District: 0104 Centerville Elem

Reimbursement For Disproportionate Costs

	EL	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 * 1.370267993) then [a - (b * 1.370267993)] * 0.4	1,996.18	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	891,787.25
* c. Maximum Budget Limit	1,103,400.67
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,105,923.04
* e. Highest Budget With A Vote	1,144,006.46
* f. Highest Voted Amount (8e-8d)	38,083.42

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2006-2007 BASE Budget	884,488.94
* b. FY 2006-2007 Maximum Budget	1,098,624.73
* c. FY 2006-2007 ANB	191
* d. FY 2006-2007 Adopted General Fund Budget	1,098,624.73
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget	214,135.79
* f. FY 2006-2007 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	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	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
Statewide		
g. Statewide Retirement Mill Value per ANB	23.79	46.7
h. Facility Guaranteed Mill Value per ANB	27.52	54.03

County: 07 Cascade
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 193%	20.83	32.26

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	20.83	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)]	7,574,297.29	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	5,680.00	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.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2007-2008

2007 Legislative Revision:

County: 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 FY2008 final budget form.

1. CERTIFIED ANB	FY 2007-2008			3 Year Avg ANB			
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1	CENTERVILLE HS 9-1	90	236,552.00	525,487.50	94	236,552.00	548,748.50 *
2.	* DIRECT STATE AID						351,029.32
3.	Quality Educator						32,485.20
4.	At Risk Student						2,216.19
5.	Indian Education For All						1,917.60
6.	American Indian Achievement Gap						600.00
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 = "No" means you have NOT yet qualified.						
	Block Grant Eligibility Status?						Yes
	Block Grant Rates						
	Instructional Block Grant Rate [IBG] per ANB						143.89
	Related Services Block Grant Rate [RSBG] per ANB						47.96
	Threshold to Determine Disproportionate Costs						1.370267993
	Special Education Allowable Cost Payments						
	* a. Instructional Block Grant Entitlement [IBG rate X ANB]						12,950.10
	* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
	c. Reimbursement for Disproportionate Costs						1,630.34
	* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						14,580.44
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
	* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						4,316.40
	Required Local Match						
	* f(i). District's Required Match for IBG [7a X 0.33]						4,273.53
	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]						1,424.41
	* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						5,697.94
	Minimum Special Education Budget To Avoid Reversions						
	* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						18,648.04

County: Cascade
 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 * 1.370267993) then [a - (b * 1.370267993)] * 0.4	0.00	1,630.34	0.00

8. FY2008 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b. BASE Budget	687,598.57
* c. Maximum Budget Limit	851,272.56
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	778,833.99
* e. Highest Budget With A Vote	851,272.56
* f. Highest Voted Amount (8e-8d)	72,438.57

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2006-2007 BASE Budget	666,593.50
* b. FY 2006-2007 Maximum Budget	827,893.42
* c. FY 2006-2007 ANB	95
* d. FY 2006-2007 Adopted General Fund Budget	757,828.92
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget	91,235.42
* f. FY 2006-2007 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	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	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
Statewide		
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: 0105 Centerville 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 193%	20.83	32.26

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	N/A	32.26
(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	9,037,111.87
(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	7,116.00

*** 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.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2007-2008

2007 FTK Transition

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 FY2008 final budget form.

1. CERTIFIED ANB	FY 2007-2008			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 BELT K-6	164	21,290.00	748,282.80 *	161	21,290.00	734,643.00
M1 BELT 7-8	57	60,275.00	333,279.00 *	56	60,275.00	327,446.00
2. * DIRECT STATE AID						519,917.68
3. Quality Educator						55,938.30
4. At Risk Student						5,684.76
5. Indian Education For All						4,508.40
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 = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						143.89
Related Services Block Grant Rate [RSBG] per ANB						47.96
Threshold to Determine Disproportionate Costs						1.370267993
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						31,799.69
* 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]						31,799.69
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						10,599.16
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						10,493.90
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]						3,497.72
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						13,991.62
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						45,791.31

County: 07 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 * 1.370267993) then [a - (b * 1.370267993)] * 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	1,045,792.13
* c. Maximum Budget Limit	1,293,257.09
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,271,651.43
* e. Highest Budget With A Vote	1,293,257.09
* f. Highest Voted Amount (8e-8d)	21,605.66

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2006-2007 BASE Budget	943,407.46
* b. FY 2006-2007 Maximum Budget	1,169,537.54
* c. FY 2006-2007 ANB	206
* d. FY 2006-2007 Adopted General Fund Budget	1,169,266.76
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget	225,859.30
* f. FY 2006-2007 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	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	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
Statewide		
g. Statewide Retirement Mill Value per ANB	23.79	46.7
h. Facility Guaranteed Mill Value per ANB	27.52	54.03

County: 07 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 193%	20.83	32.26

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	20.83	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)]	8,135,980.95	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	663.00	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.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2007-2008

2007 Legislative Revision:

County: 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 FY2008 final budget form.

1. CERTIFIED ANB	FY 2007-2008			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 BELT HS 9-12	113	236,552.00	659,129.00 *	109	236,552.00	635,906.00
2. * DIRECT STATE AID						400,369.41
3. Quality Educator						29,449.20
4. At Risk Student						2,401.03
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 = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						143.89
Related Services Block Grant Rate [RSBG] per ANB						47.96
Threshold to Determine Disproportionate Costs						1.370267993
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						16,259.57
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						951.83
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						17,211.40
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						5,419.48
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						5,365.66
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]						1,788.43
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						7,154.09
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						23,413.66

County: Cascade
District: 0113 Belt H S

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
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 * 1.370267993) then [a - (b * 1.370267993)] * 0.4	0.00	951.83	0.00

8. FY2008 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b. BASE Budget	777,363.98
* c. Maximum Budget Limit	964,420.99
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	962,653.03
* e. Highest Budget With A Vote	964,420.99
* f. Highest Voted Amount (8e-8d)	1,767.96

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2006-2007 BASE Budget	739,868.45
* b. FY 2006-2007 Maximum Budget	925,157.50
* c. FY 2006-2007 ANB	111
* d. FY 2006-2007 Adopted General Fund Budget	925,157.50
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget	185,289.05
* f. FY 2006-2007 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	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
Statewide		
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 193%		20.83	32.26

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		N/A	32.26
(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	10,096,329.29
(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	5,587.00

*** 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.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2007-2008

Revision #1

2007 Legislative Revision:

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 FY2008 final budget form.

1. CERTIFIED ANB	FY 2007-2008			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 SIMMS HS 9-12	122	236,552.00	711,351.50	125	236,552.00	728,750.00 *
2. * DIRECT STATE AID						431,489.99
3. Quality Educator						46,299.00
4. At Risk Student						4,423.68
5. Indian Education For All						2,550.00
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 = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						143.89
Related Services Block Grant Rate [RSBG] per ANB						47.96
Threshold to Determine Disproportionate Costs						1.370267993
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						17,554.58
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						6,584.17
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						24,138.75
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						5,851.12
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						5,793.01
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]						1,930.87
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						7,723.88
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						25,278.46

County: 07 Cascade
 District: 0118 Simms H S

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
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 * 1.370267993) then [a - (b * 1.370267993)] * 0.4	0.00	6,584.17	0.00

8. FY2008 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	862,048.98
* c. Maximum Budget Limit	1,073,103.30
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,144,582.74
* e. Highest Budget With A Vote	1,150,778.54
* f. Highest Voted Amount (8e-8d)	6,195.80

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

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	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	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
Statewide		
g. Statewide Retirement Mill Value per ANB	23.79	46.7
h. Facility Guaranteed Mill Value per ANB	27.52	54.03

County: 07 Cascade
 District: 0118 Simms 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 193%	20.83	32.26

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	N/A	32.26
(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	11,466,081.15
(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	7,603.00

*** 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.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2007-2008

2007 FTK Transition

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 FY2008 final budget form.

1. CERTIFIED ANB	FY 2007-2008			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 VAUGHN K-6	57	21,290.00	260,683.80	64	21,290.00	292,652.80 *
M1 VAUGHN 7-8	22	60,275.00	128,826.50	23	60,275.00	134,676.50 *
2. * DIRECT STATE AID						227,475.75
3. Quality Educator						36,432.00
4. At Risk Student						3,190.91
5. Indian Education For All						1,774.80
6. American Indian Achievement Gap						3,200.00
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 = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						143.89
Related Services Block Grant Rate [RSBG] per ANB						47.96
Threshold to Determine Disproportionate Costs						1.370267993
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						11,367.31
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						11,440.27
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						22,807.58
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						3,788.84
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						3,751.21
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]						1,250.32
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						5,001.53
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						16,368.84

County: 07 Cascade
District: 0127 Vaughn Elem

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2005-2006 allowable cost expenditures	54,054.56	0.00	0.00
Total K-12 expenditures prorated by FY06 ANB			
b. FY2005-2006 amount to avoid reversion	18,575.84	0.00	0.00
c. Reimbursement for disproportionate costs	11,440.27	0.00	0.00
If (a-b) > 0 and a > (b * 1.370267993) then [a - (b * 1.370267993)] * 0.4			

8. FY2008 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	485,159.30
* c. Maximum Budget Limit	602,896.01
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	636,151.40
* e. Highest Budget With A Vote	672,021.50
* f. Highest Voted Amount (8e-8d)	35,870.10

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

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	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	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
Statewide		
g. Statewide Retirement Mill Value per ANB	23.79	46.7
h. Facility Guaranteed Mill Value per ANB	27.52	54.03

County: 07 Cascade
 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 193%	20.83	32.26

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	20.83	N/A
(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)]	4,242,562.12	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	2,946.00	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.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



**PRELIMINARY BUDGET DATA SHEET
FY 2007-2008**

2007 FTK Transition

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 FY2008 final budget form.

1. CERTIFIED ANB	FY 2007-2008			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 ULM K-6	74	21,290.00	338,305.80	77	21,290.00	351,997.80 *
M1 ULM 7-8	25	60,275.00	146,375.00	23	60,275.00	134,676.50 *
2. * DIRECT STATE AID						254,002.97
3. Quality Educator						32,898.10
4. At Risk Student						3,832.15
5. Indian Education For All						2,040.00
6. American Indian Achievement Gap						0.00
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 = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						143.89
Related Services Block Grant Rate [RSBG] per ANB						47.96
Threshold to Determine Disproportionate Costs						1.370267993
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						14,245.11
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						3,282.95
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						17,528.06
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						4,748.04
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						4,700.89
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]						1,566.85
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						6,267.74
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						20,512.85

County: 07 Cascade
District: 0131 Ulm Elem

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
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 * 1.370267993) then [a - (b * 1.370267993)] * 0.4	3,282.95	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	519,800.19
* c. Maximum Budget Limit	645,031.62
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	635,214.60
* e. Highest Budget With A Vote	645,031.62
* f. Highest Voted Amount (8e-8d)	9,817.02

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

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	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	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
Statewide		
g. Statewide Retirement Mill Value per ANB	23.79	46.7
h. Facility Guaranteed Mill Value per ANB	27.52	54.03

County: 07 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 193%	20.83	32.26

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	20.83	N/A
(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)]	4,065,120.93	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	2,963.00	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.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2007-2008

2007 Legislative Revision:

County: 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 FY2008 final budget form.

1. CERTIFIED ANB	FY 2007-2008			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic 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						3,036.00
4. At Risk Student						0.00
5. Indian Education For All						100.00
6. American Indian Achievement Gap						0.00
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 = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						143.89
Related Services Block Grant Rate [RSBG] per ANB						47.96
Threshold to Determine Disproportionate Costs						1.370267993
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						575.56
* 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]						575.56
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						191.84
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						189.93
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]						63.31
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						253.24
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						828.80

County: Cascade
District: 1195 Deep Creek Elem

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
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 * 1.370267993) then [a - (b * 1.370267993)] * 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	35,702.36
* c. Maximum Budget Limit	43,891.91
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	45,113.19
* e. Highest Budget With A Vote	45,113.19
* f. Highest Voted Amount (8e-8d)	0.00

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 2001-2005 DD

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	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	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
Statewide		
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: 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 193%	20.83	32.26

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	20.83	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)]	253,813.97	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.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2007-2008

2007 FTK Transition

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 FY2008 final budget form.

1. CERTIFIED ANB	FY 2007-2008			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 SUN RIVER K-6	166	21,290.00	757,375.00 *	169	21,290.00	771,011.80
M1 SUN RIVER 7-8	58	60,275.00	339,111.50 *	55	60,275.00	321,612.50
2. * DIRECT STATE AID						526,589.03
3. Quality Educator						68,926.31
4. At Risk Student						8,699.78
5. Indian Education For All						4,569.60
6. American Indian Achievement Gap						800.00
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 = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						143.89
Related Services Block Grant Rate [RSBG] per ANB						47.96
Threshold to Determine Disproportionate Costs						1.370267993
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						32,231.36
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						33,907.90
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						66,139.26
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						10,743.04
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						10,636.35
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]						3,545.20
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						14,181.55
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						46,412.91

County: 07 Cascade
 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 * 1.370267993) then [a - (b * 1.370267993)] * 0.4	33,907.90	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	1,122,329.07
* c. Maximum Budget Limit	1,404,068.75
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,378,140.01
* e. Highest Budget With A Vote	1,404,068.75
* f. Highest Voted Amount (8e-8d)	25,928.74

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2006-2007 BASE Budget	1,013,616.63
* b. FY 2006-2007 Maximum Budget	1,269,427.57
* c. FY 2006-2007 ANB	219
* d. FY 2006-2007 Adopted General Fund Budget	1,269,427.57
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget	255,810.94
* f. FY 2006-2007 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	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	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
Statewide		
g. Statewide Retirement Mill Value per ANB	23.79	46.7
h. Facility Guaranteed Mill Value per ANB	27.52	54.03

County: 07 Cascade
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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 193%	20.83	32.26

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	20.83	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)]	8,629,388.24	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	6,063.00	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.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.