



PRELIMINARY BUDGET DATA SHEET
FY 2008-2009
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 FY2009 final budget form.

1. CERTIFIED ANB	FY 2008-2009			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 GREAT FALLS K-6	5,576	21,922.00	25,282,231.20	5,616	21,922.00	25,462,879.20 *
M1 GREAT FALLS 7-8	1,595	62,083.00	9,151,612.50	1,644	62,083.00	9,427,850.00 *
2. * DIRECT STATE AID						15,633,706.19
3. Quality Educator						1,668,467.03
4. At Risk Student						322,844.47
5. Indian Education For All						148,104.00
6. American Indian Achievement Gap						180,000.00
7. SPECIAL EDUCATION FUNDING (FY2008-2009):						
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						148.70
Related Services Block Grant Rate [RSBG] per ANB						49.56
Threshold to Determine Disproportionate Costs						1.428633351
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						1,066,327.70
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						355,394.76
c. Reimbursement for Disproportionate Costs						137,584.26
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						1,559,306.72
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]						351,888.14
f(ii) District's Required Match for RSBG [7b X 0.33]						117,280.27
* 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)]						469,168.41
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						1,890,890.87

County: 07 Cascade
District: 0098 Great Falls Elem

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2006-2007 allowable cost expenditures Total K-12 expenditures prorated by FY07 ANB	2,885,567.81	0.00	0.00
b. FY2006-2007 amount to avoid reversion	1,779,047.90	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4	137,584.26	0.00	0.00

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)].....	76%
* b. BASE Budget	32,482,232.27
* c. Maximum Budget Limit	40,038,529.53
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	38,271,930.46
* e. Highest Budget With A Vote	40,038,529.53
* f. Highest Voted Amount (8e-8d)	1,766,599.07

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	32,107,172.81
* b. FY 2007-2008 Maximum Budget	39,538,781.98
* c. FY 2007-2008 ANB	7,362
* d. FY 2007-2008 Adopted General Fund Budget	37,916,871.00
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	5,789,698.19

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	116,858,809.00	116,858,809.00
b. FY 2007-08 County ANB (Budgeted)	8,428	4,179
c. County Retirement Mill Value per ANB.....	13.87	27.96
District		
d. Tax Year 2007 District Taxable Value	96,999,330.00	N/A
e. FY 2007-08 District ANB (Budgeted)	7,362	N/A
f. District Debt Service Mill Value Per ANB	13.18	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

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 2007)***	2,028,880,642.00	2,028,880,642.00
(b) 2007-08 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)	187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%	20.84	33.50

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	20.84	N/A
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	12,158,581.52	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	620,450.78	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	266,315,033.13	N/A
(e) District taxable valuation (Tax Year 2007)***	96,999,330.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	169,316.00	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 2008-2009
Revision #1

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 FY2009 final budget form.

1. CERTIFIED ANB	FY 2008-2009			3 Year Avg ANB			
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 GREAT FALLS HS 9-12	3,516	243,649.00	19,981,250.00	3,623	243,649.00	20,584,462.50 *	
2. * DIRECT STATE AID						9,310,165.84	
3. Quality Educator						838,034.50	
4. At Risk Student						49,610.63	
5. Indian Education For All						73,909.20	
6. American Indian Achievement Gap						81,200.00	
7. SPECIAL EDUCATION FUNDING (FY2008-2009):	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						148.70	
Related Services Block Grant Rate [RSBG] per ANB						49.56	
Threshold to Determine Disproportionate Costs						1.428633351	
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						522,829.20	
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						174,252.96	
c. Reimbursement for Disproportionate Costs						47,982.83	
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						745,064.99	
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]						172,533.64	
f(ii) District's Required Match for RSBG [7b X 0.33]						57,503.48	
* 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)]						230,037.12	
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						927,119.28	

County: 07 Cascade
 District: 0099 Great Falls H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures Total K-12 expenditures prorated by FY07 ANB	0.00	1,446,676.00	0.00
b. FY2006-2007 amount to avoid reversion	0.00	928,663.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4	0.00	47,982.83	0.00

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b. BASE Budget	18,748,334.52
* c. Maximum Budget Limit	23,174,729.56
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	22,102,888.97
* e. Highest Budget With A Vote	23,174,729.56
* f. Highest Voted Amount (8e-8d)	1,071,840.59

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	18,639,468.55
* b. FY 2007-2008 Maximum Budget	23,036,644.36
* c. FY 2007-2008 ANB	3,699
* d. FY 2007-2008 Adopted General Fund Budget	22,020,523.00
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	3,354,554.45

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	116,858,809.00	116,858,809.00
b. FY 2007-08 County ANB (Budgeted)	8,428	4,179
c. County Retirement Mill Value per ANB	13.87	27.96
District		
d. Tax Year 2007 District Taxable Value	N/A	99,938,995.00
e. FY 2007-08 District ANB (Budgeted)	N/A	3,699
f. District Debt Service Mill Value Per ANB	N/A	27.02
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

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 2007)***	2,028,880,642.00	2,028,880,642.00
(b) 2007-08 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)	187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%	20.84	33.50

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	N/A	33.50
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	7,271,249.50
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	N/A	317,128.80
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	N/A	254,210,673.05
(e) District taxable valuation (Tax Year 2007)***	N/A	99,938,995.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	154,272.00

*** 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 2008-2009

County: 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 FY2009 final budget form.

1. CERTIFIED ANB	FY 2008-2009			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 CASCADE K-6	151	21,922.00	709,851.00	162	21,922.00	761,383.80 *
M1 CASCADE 7-8	65	62,083.00	391,365.00	69	62,083.00	415,380.00 *
2. * DIRECT STATE AID						563,563.65
3. Quality Educator						62,230.19
4. At Risk Student						6,764.79
5. Indian Education For All						4,712.40
6. American Indian Achievement Gap						400.00
7. SPECIAL EDUCATION FUNDING (FY2008-2009):						
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						148.70
Related Services Block Grant Rate [RSBG] per ANB						49.56
Threshold to Determine Disproportionate Costs						1.428633351
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						32,119.20
* 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]						32,119.20
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						10,704.96
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						10,599.34
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]						3,532.64
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						14,131.98
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						46,251.18

County: Cascade
 District: 0101 Cascade Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures	48,602.22	0.00	0.00
Total K-12 expenditures prorated by FY07 ANB			
b. FY2006-2007 amount to avoid reversion	48,499.23	0.00	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4			

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b. BASE Budget	1,131,971.28
* c. Maximum Budget Limit	1,399,113.50
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,266,190.75
* e. Highest Budget With A Vote	1,399,113.50
* f. Highest Voted Amount (8e-8d)	132,922.75

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	1,171,706.58
* b. FY 2007-2008 Maximum Budget	1,448,474.56
* c. FY 2007-2008 ANB	247
* d. FY 2007-2008 Adopted General Fund Budget	1,305,926.05
* e. FY 2007-2008 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 2007 County Taxable Value	116,858,809.00	116,858,809.00
b. FY 2007-08 County ANB (Budgeted)	8,428	4,179
c. County Retirement Mill Value per ANB	13.87	27.96
District		
d. Tax Year 2007 District Taxable Value	4,733,077.00	N/A
e. FY 2007-08 District ANB (Budgeted)	247	N/A
f. District Debt Service Mill Value Per ANB	19.16	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

County: 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 2007)***	2,028,880,642.00	2,028,880,642.00
(b) 2007-08 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)	187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%	20.84	33.50

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	20.84	N/A
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	461,355.47	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	17,573.46	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	9,980,878.90	N/A
(e) District taxable valuation (Tax Year 2007)***	4,733,077.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	5,248.00	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 2008-2009

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 FY2009 final budget form.

1. CERTIFIED ANB	FY 2008-2009			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 CASCADE HS 9-12	157	243,649.00	941,686.00 *	150	243,649.00	899,962.50
2. * DIRECT STATE AID						529,844.75
3. Quality Educator						42,919.58
4. At Risk Student						3,115.02
5. Indian Education For All						3,202.80
6. American Indian Achievement Gap						1,200.00
7. SPECIAL EDUCATION FUNDING (FY2008-2009):						
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						148.70
Related Services Block Grant Rate [RSBG] per ANB						49.56
Threshold to Determine Disproportionate Costs						1.428633351
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						23,345.90
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						23,345.90
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						7,780.92
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						7,704.15
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]						2,567.70
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						10,271.85
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						33,617.75

County: Cascade
 District: 0102 Cascade H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures Total K-12 expenditures prorated by FY07 ANB	0.00	36,169.25	0.00
b. FY2006-2007 amount to avoid reversion	0.00	29,718.68	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4	0.00	0.00	0.00

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b. BASE Budget	1,034,502.03
* c. Maximum Budget Limit	1,282,463.42
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,163,417.12
* e. Highest Budget With A Vote	1,282,463.42
* f. Highest Voted Amount (8e-8d)	119,046.30

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	960,956.39
* b. FY 2007-2008 Maximum Budget	1,190,602.42
* c. FY 2007-2008 ANB	148
* d. FY 2007-2008 Adopted General Fund Budget	1,089,871.48
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	128,915.09

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	116,858,809.00	116,858,809.00
b. FY 2007-08 County ANB (Budgeted)	8,428	4,179
c. County Retirement Mill Value per ANB	13.87	27.96
District		
d. Tax Year 2007 District Taxable Value	N/A	6,464,698.00
e. FY 2007-08 District ANB (Budgeted)	N/A	148
f. District Debt Service Mill Value Per ANB	N/A	43.68
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

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 2007)***	2,028,880,642.00	2,028,880,642.00
(b) 2007-08 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)	187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%	20.84	33.50

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	N/A	33.50
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	387,784.97
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	N/A	11,357.52
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	N/A	13,371,273.42
(e) District taxable valuation (Tax Year 2007)***	N/A	6,464,698.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	6,907.00

*** 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 2008-2009

County: 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 FY2009 final budget form.

1. CERTIFIED ANB	FY 2008-2009			3 Year Avg ANB			
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	CENTERVILLE K-6	114	21,922.00	536,335.80	125	21,922.00	587,950.00 *
M1	CENTERVILLE 7-8	45	62,083.00	271,170.00	45	62,083.00	271,170.00 *
2.	* DIRECT STATE AID						421,576.87
3.	Quality Educator						54,025.92
4.	At Risk Student						11,605.98
5.	Indian Education For All						3,468.00
6.	American Indian Achievement Gap						1,200.00
7.	SPECIAL EDUCATION FUNDING (FY2008-2009):						
	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						148.70
	Related Services Block Grant Rate [RSBG] per ANB						49.56
	Threshold to Determine Disproportionate Costs						1.428633351
	Special Education Allowable Cost Payments						
	* a.	Instructional Block Grant Entitlement [IBG rate X ANB]					23,643.30
	* b.	Related Services Block Grant Entitlement [RSBG rate X ANB]					N/A
	c.	Reimbursement for Disproportionate Costs					2,579.77
	* d.	Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]					26,223.07
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)					7,880.04
	Required Local Match						
	* f(i).	District's Required Match for IBG [7a X 0.33]					7,802.29
	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]					2,600.41
	* f(iv).	Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]					10,402.70
	Minimum Special Education Budget To Avoid Reversions						
	* g.	Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]					34,046.00

County: Cascade
 District: 0104 Centerville Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures	60,110.49	0.00	0.00
Total K-12 expenditures prorated by FY07 ANB			
b. FY2006-2007 amount to avoid reversion	37,561.11	0.00	0.00
c. Reimbursement for disproportionate costs	2,579.77	0.00	0.00
If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4			

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	864,664.21
* c. Maximum Budget Limit	1,073,751.08
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,078,800.00
* e. Highest Budget With A Vote	1,106,816.79
* f. Highest Voted Amount (8e-8d)	28,016.79

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	891,787.25
* b. FY 2007-2008 Maximum Budget	1,103,400.67
* c. FY 2007-2008 ANB	183
* d. FY 2007-2008 Adopted General Fund Budget	1,105,923.04
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	214,135.79

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	116,858,809.00	116,858,809.00
b. FY 2007-08 County ANB (Budgeted)	8,428	4,179
c. County Retirement Mill Value per ANB	13.87	27.96
District		
d. Tax Year 2007 District Taxable Value	1,906,460.00	N/A
e. FY 2007-08 District ANB (Budgeted)	183	N/A
f. District Debt Service Mill Value Per ANB	10.42	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

County: 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 2007)***	2,028,880,642.00	2,028,880,642.00
(b) 2007-08 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)	187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%	20.84	33.50

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	20.84	N/A
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	345,475.81	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	13,230.35	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	7,475,436.37	N/A
(e) District taxable valuation (Tax Year 2007)***	1,906,460.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	5,569.00	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 2008-2009

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 FY2009 final budget form.

1. CERTIFIED ANB	FY 2008-2009			3 Year Avg ANB			
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1	CENTERVILLE HS 9-12	91	243,649.00	547,319.50	92	243,649.00	553,311.00 *
2.	* DIRECT STATE AID						356,241.12
3.	Quality Educator						29,127.15
4.	At Risk Student						2,314.39
5.	Indian Education For All						1,876.80
6.	American Indian Achievement Gap						1,000.00
7.	SPECIAL EDUCATION FUNDING (FY2008-2009):						
	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						148.70
	Related Services Block Grant Rate [RSBG] per ANB						49.56
	Threshold to Determine Disproportionate Costs						1.428633351
	Special Education Allowable Cost Payments						
	* a. Instructional Block Grant Entitlement [IBG rate X ANB]						13,531.70
	* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
	c. Reimbursement for Disproportionate Costs						2,605.49
	* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						16,137.19
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
	* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						4,509.96
	Required Local Match						
	* f(i). District's Required Match for IBG [7a X 0.33]						4,465.46
	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]						1,488.29
	* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						5,953.75
	Minimum Special Education Budget To Avoid Reversions						
	* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						19,485.45

County: Cascade
 District: 0105 Centerville H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures Total K-12 expenditures prorated by FY07 ANB	0.00	33,933.92	0.00
b. FY2006-2007 amount to avoid reversion	0.00	19,193.31	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4	0.00	2,605.49	0.00

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	696,282.39
* c. Maximum Budget Limit	868,062.68
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	787,517.81
* e. Highest Budget With A Vote	868,062.68
* f. Highest Voted Amount (8e-8d)	80,544.87

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	687,598.57
* b. FY 2007-2008 Maximum Budget	851,272.56
* c. FY 2007-2008 ANB	94
* d. FY 2007-2008 Adopted General Fund Budget	778,833.99
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	91,235.42

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	116,858,809.00	116,858,809.00
b. FY 2007-08 County ANB (Budgeted)	8,428	4,179
c. County Retirement Mill Value per ANB	13.87	27.96
District		
d. Tax Year 2007 District Taxable Value	N/A	1,945,971.00
e. FY 2007-08 District ANB (Budgeted)	N/A	94
f. District Debt Service Mill Value Per ANB	N/A	20.70
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

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 2007)***	2,028,880,642.00	2,028,880,642.00
(b) 2007-08 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)	187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%	20.84	33.50

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	N/A	33.50
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	277,211.08
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	N/A	7,558.74
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	N/A	9,539,788.97
(e) District taxable valuation (Tax Year 2007)***	N/A	1,945,971.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	7,594.00

*** 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 2008-2009

County: 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 FY2009 final budget form.

1. CERTIFIED ANB	FY 2008-2009			3 Year Avg ANB			
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 BELT K-6	169	21,922.00	794,164.80	165	21,922.00	775,434.00 *	
M1 BELT 7-8	49	62,083.00	295,225.00	54	62,083.00	325,282.50 *	
2. * DIRECT STATE AID							529,570.51
3. Quality Educator							58,309.06
4. At Risk Student							5,363.32
5. Indian Education For All							4,467.60
6. American Indian Achievement Gap							0.00
7. SPECIAL EDUCATION FUNDING (FY2008-2009):							
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							148.70
Related Services Block Grant Rate [RSBG] per ANB							49.56
Threshold to Determine Disproportionate Costs							1.428633351
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							32,416.60
* 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]							32,416.60
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							10,804.08
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							10,697.48
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]							3,565.35
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							14,262.83
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							46,679.43

County: Cascade
 District: 0112 Belt Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures Total K-12 expenditures prorated by FY07 ANB	44,863.56	0.00	0.00
b. FY2006-2007 amount to avoid reversion	42,307.84	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4	0.00	0.00	0.00

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b. BASE Budget	1,065,622.05
* c. Maximum Budget Limit	1,317,693.59
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,291,481.35
* e. Highest Budget With A Vote	1,317,693.59
* f. Highest Voted Amount (8e-8d)	26,212.24

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	1,045,792.13
* b. FY 2007-2008 Maximum Budget	1,293,257.09
* c. FY 2007-2008 ANB	221
* d. FY 2007-2008 Adopted General Fund Budget	1,271,651.43
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	225,859.30

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	116,858,809.00	116,858,809.00
b. FY 2007-08 County ANB (Budgeted)	8,428	4,179
c. County Retirement Mill Value per ANB	13.87	27.96
District		
d. Tax Year 2007 District Taxable Value	7,528,036.00	N/A
e. FY 2007-08 District ANB (Budgeted)	221	N/A
f. District Debt Service Mill Value Per ANB	34.06	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

County: Cascade
 District: 0112 Belt Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2007)***	2,028,880,642.00	2,028,880,642.00
(b) 2007-08 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)	187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%	20.84	33.50

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	20.84	N/A
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	410,583.76	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	16,959.54	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	8,910,002.37	N/A
(e) District taxable valuation (Tax Year 2007)***	7,528,036.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	1,382.00	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 2008-2009

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 FY2009 final budget form.

1. CERTIFIED ANB	FY 2008-2009			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 BELT HS 9-12	124	243,649.00	744,775.00 *	116	243,649.00	696,957.00
2. * DIRECT STATE AID						441,825.53
3. Quality Educator						28,594.80
4. At Risk Student						2,346.48
5. Indian Education For All						2,529.60
6. American Indian Achievement Gap						200.00
7. SPECIAL EDUCATION FUNDING (FY2008-2009):						
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						148.70
Related Services Block Grant Rate [RSBG] per ANB						49.56
Threshold to Determine Disproportionate Costs						1.428633351
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						18,438.80
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						2,107.17
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						20,545.97
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						6,145.44
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						6,084.80
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]						2,028.00
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						8,112.80
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						26,551.60

County: Cascade
 District: 0113 Belt H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures Total K-12 expenditures prorated by FY07 ANB	0.00	37,995.27	0.00
b. FY2006-2007 amount to avoid reversion	0.00	22,908.15	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4	0.00	2,107.17	0.00

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	855,632.61
* c. Maximum Budget Limit	1,069,332.26
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,040,921.63
* e. Highest Budget With A Vote	1,069,332.26
* f. Highest Voted Amount (8e-8d)	28,410.63

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	777,363.98
* b. FY 2007-2008 Maximum Budget	964,420.99
* c. FY 2007-2008 ANB	113
* d. FY 2007-2008 Adopted General Fund Budget	962,653.00
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	185,289.02

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	116,858,809.00	116,858,809.00
b. FY 2007-08 County ANB (Budgeted)	8,428	4,179
c. County Retirement Mill Value per ANB	13.87	27.96
District		
d. Tax Year 2007 District Taxable Value	N/A	4,548,860.00
e. FY 2007-08 District ANB (Budgeted)	N/A	113
f. District Debt Service Mill Value Per ANB	N/A	40.26
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

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 2007)***	2,028,880,642.00	2,028,880,642.00
(b) 2007-08 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)	187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%	20.84	33.50

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	N/A	33.50
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	316,175.39
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	N/A	9,052.35
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	N/A	10,895,129.29
(e) District taxable valuation (Tax Year 2007)***	N/A	4,548,860.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	6,346.00

*** 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 2008-2009

County: 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 FY2009 final budget form.

1. CERTIFIED ANB	FY 2008-2009			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 SIMMS HS 9-12	116	243,649.00	696,957.00	123	243,649.00	738,799.50 *
2. * DIRECT STATE AID						439,154.48
3. Quality Educator						47,196.63
4. At Risk Student						3,657.73
5. Indian Education For All						2,509.20
6. American Indian Achievement Gap						400.00
7. SPECIAL EDUCATION FUNDING (FY2008-2009):						
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						148.70
Related Services Block Grant Rate [RSBG] per ANB						49.56
Threshold to Determine Disproportionate Costs						1.428633351
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						17,249.20
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						14,173.52
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						31,422.72
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						5,748.96
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						5,692.24
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]						1,897.16
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						7,589.40
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						24,838.60

County: Cascade
 District: 0118 Simms H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures Total K-12 expenditures prorated by FY07 ANB	0.00	73,468.28	0.00
b. FY2006-2007 amount to avoid reversion	0.00	26,622.98	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4	0.00	14,173.52	0.00

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	886,013.75
* c. Maximum Budget Limit	1,104,806.46
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,151,676.17
* e. Highest Budget With A Vote	1,151,676.17
* f. Highest Voted Amount (8e-8d)	0.00

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	862,048.98
* b. FY 2007-2008 Maximum Budget	1,073,103.30
* c. FY 2007-2008 ANB	125
* d. FY 2007-2008 Adopted General Fund Budget	1,150,778.54
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	288,729.56

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	116,858,809.00	116,858,809.00
b. FY 2007-08 County ANB (Budgeted)	8,428	4,179
c. County Retirement Mill Value per ANB	13.87	27.96
District		
d. Tax Year 2007 District Taxable Value	N/A	3,960,285.00
e. FY 2007-08 District ANB (Budgeted)	N/A	125
f. District Debt Service Mill Value Per ANB	N/A	31.68
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

County: 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 2007)***	2,028,880,642.00	2,028,880,642.00
(b) 2007-08 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)	187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%	20.84	33.50

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	N/A	33.50
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	340,751.61
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	N/A	11,995.95
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	N/A	11,817,043.26
(e) District taxable valuation (Tax Year 2007)***	N/A	3,960,285.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	7,857.00

*** 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 2008-2009

County: 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 FY2009 final budget form.

1. CERTIFIED ANB	FY 2008-2009			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 VAUGHN K-6	66	21,922.00	310,827.00 *	63	21,922.00	296,717.40
M1 VAUGHN 7-8	18	62,083.00	108,589.50 *	20	62,083.00	120,645.00
2. * DIRECT STATE AID						225,029.41
3. Quality Educator						33,462.00
4. At Risk Student						2,649.51
5. Indian Education For All						1,713.60
6. American Indian Achievement Gap						3,000.00
7. SPECIAL EDUCATION FUNDING (FY2008-2009):						
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						148.70
Related Services Block Grant Rate [RSBG] per ANB						49.56
Threshold to Determine Disproportionate Costs						1.428633351
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						12,490.80
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						11,630.17
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						24,120.97
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						4,163.04
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						4,121.96
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]						1,373.80
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						5,495.76
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						17,986.56

County: Cascade
 District: 0127 Vaughn Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures	53,547.22	0.00	0.00
Total K-12 expenditures prorated by FY07 ANB			
b. FY2006-2007 amount to avoid reversion	17,129.51	0.00	0.00
c. Reimbursement for disproportionate costs	11,630.17	0.00	0.00
If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4			

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	478,996.88
* c. Maximum Budget Limit	596,651.59
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	629,988.98
* e. Highest Budget With A Vote	636,151.40
* f. Highest Voted Amount (8e-8d)	6,162.42

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	485,159.30
* b. FY 2007-2008 Maximum Budget	602,896.01
* c. FY 2007-2008 ANB	87
* d. FY 2007-2008 Adopted General Fund Budget	636,151.40
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	150,992.10

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	116,858,809.00	116,858,809.00
b. FY 2007-08 County ANB (Budgeted)	8,428	4,179
c. County Retirement Mill Value per ANB	13.87	27.96
District		
d. Tax Year 2007 District Taxable Value	1,322,995.00	N/A
e. FY 2007-08 District ANB (Budgeted)	87	N/A
f. District Debt Service Mill Value Per ANB	15.21	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

County: 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 2007)***	2,028,880,642.00	2,028,880,642.00
(b) 2007-08 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)	187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%	20.84	33.50

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	20.84	N/A
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	179,639.69	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	10,638.57	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	3,965,398.94	N/A
(e) District taxable valuation (Tax Year 2007)***	1,322,995.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	2,642.00	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 2008-2009

County: 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 FY2009 final budget form.

1. CERTIFIED ANB	FY 2008-2009			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 ULM K-6	63	21,922.00	296,717.40	73	21,922.00	343,742.40 *
M1 ULM 7-8	20	62,083.00	120,645.00	22	62,083.00	132,698.50 *
2. * DIRECT STATE AID						250,519.32
3. Quality Educator						29,921.11
4. At Risk Student						3,983.52
5. Indian Education For All						1,938.00
6. American Indian Achievement Gap						0.00
7. SPECIAL EDUCATION FUNDING (FY2008-2009):						
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						148.70
Related Services Block Grant Rate [RSBG] per ANB						49.56
Threshold to Determine Disproportionate Costs						1.428633351
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						12,342.10
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						3,157.50
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						15,499.60
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						4,113.48
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						4,072.89
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]						1,357.45
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						5,430.34
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						17,772.44

County: Cascade
 District: 0131 Ulm Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures Total K-12 expenditures prorated by FY07 ANB	36,493.31	0.00	0.00
b. FY2006-2007 amount to avoid reversion	20,018.83	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4	3,157.50	0.00	0.00

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	99%
* b. BASE Budget	507,544.18
* c. Maximum Budget Limit	631,205.08
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	622,958.59
* e. Highest Budget With A Vote	635,365.97
* f. Highest Voted Amount (8e-8d)	12,407.38

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	519,800.19
* b. FY 2007-2008 Maximum Budget	645,031.62
* c. FY 2007-2008 ANB	100
* d. FY 2007-2008 Adopted General Fund Budget	635,214.60
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	115,414.41

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	116,858,809.00	116,858,809.00
b. FY 2007-08 County ANB (Budgeted)	8,428	4,179
c. County Retirement Mill Value per ANB	13.87	27.96
District		
d. Tax Year 2007 District Taxable Value	1,156,568.00	N/A
e. FY 2007-08 District ANB (Budgeted)	100	N/A
f. District Debt Service Mill Value Per ANB	11.57	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

County: Cascade
 District: 0131 Ulm Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2007)***	2,028,880,642.00	2,028,880,642.00
(b) 2007-08 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)	187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%	20.84	33.50

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	20.84	N/A
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	200,588.47	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	8,910.44	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	4,365,957.28	N/A
(e) District taxable valuation (Tax Year 2007)***	1,156,568.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	3,209.00	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 2008-2009

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 FY2009 final budget form.

1. CERTIFIED ANB	FY 2008-2009			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 DEEP CREEK K-8	5	21,922.00	23,578.00 *	4	21,922.00	18,862.80
2. * DIRECT STATE AID						10,169.25
3. Quality Educator						3,042.00
4. At Risk Student						0.00
5. Indian Education For All						102.00
6. American Indian Achievement Gap						0.00
7. SPECIAL EDUCATION FUNDING (FY2008-2009):						
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						148.70
Related Services Block Grant Rate [RSBG] per ANB						49.56
Threshold to Determine Disproportionate Costs						1.428633351
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						743.50
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						16.74
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						760.24
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						247.80
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						245.36
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]						81.77
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						327.13
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						1,070.63

County: Cascade
 District: 1195 Deep Creek Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures Total K-12 expenditures prorated by FY07 ANB	631.53	0.00	0.00
b. FY2006-2007 amount to avoid reversion	412.76	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4	16.74	0.00	0.00

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	40,707.46
* c. Maximum Budget Limit	50,412.28
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	50,118.29
* e. Highest Budget With A Vote	50,412.28
* f. Highest Voted Amount (8e-8d)	293.99

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	35,702.36
* b. FY 2007-2008 Maximum Budget	43,891.91
* c. FY 2007-2008 ANB	4
* d. FY 2007-2008 Adopted General Fund Budget	45,113.19
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	9,410.83

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	116,858,809.00	116,858,809.00
b. FY 2007-08 County ANB (Budgeted)	8,428	4,179
c. County Retirement Mill Value per ANB	13.87	27.96
District		
d. Tax Year 2007 District Taxable Value	575,053.00	N/A
e. FY 2007-08 District ANB (Budgeted)	4	N/A
f. District Debt Service Mill Value Per ANB	143.76	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

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 2007)***	2,028,880,642.00	2,028,880,642.00
(b) 2007-08 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)	187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%	20.84	33.50

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	20.84	N/A
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	13,980.49	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	306.96	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	297,750.46	N/A
(e) District taxable valuation (Tax Year 2007)***	575,053.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 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 2008-2009

County: 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 FY2009 final budget form.

1. CERTIFIED ANB	FY 2008-2009			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 SUN RIVER K-6	167	21,922.00	784,799.80	165	21,922.00	775,434.00 *
M1 SUN RIVER 7-8	46	62,083.00	277,184.50	53	62,083.00	319,272.00 *
2. * DIRECT STATE AID						526,883.82
3. Quality Educator						72,350.93
4. At Risk Student						8,957.02
5. Indian Education For All						4,447.20
6. American Indian Achievement Gap						400.00
7. SPECIAL EDUCATION FUNDING (FY2008-2009):						
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						148.70
Related Services Block Grant Rate [RSBG] per ANB						49.56
Threshold to Determine Disproportionate Costs						1.428633351
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						31,673.10
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						27,178.01
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						58,851.11
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						10,556.28
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						10,452.12
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]						3,483.57
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						13,935.69
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						45,608.79

County: Cascade
 District: 1225 Sun River Valley Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures	128,092.58	0.00	0.00
Total K-12 expenditures prorated by FY07 ANB			
b. FY2006-2007 amount to avoid reversion	42,101.46	0.00	0.00
c. Reimbursement for disproportionate costs	27,178.01	0.00	0.00
If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4			

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	1,115,738.02
* c. Maximum Budget Limit	1,393,124.65
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,371,548.96
* e. Highest Budget With A Vote	1,393,124.65
* f. Highest Voted Amount (8e-8d)	21,575.69

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	1,122,329.07
* b. FY 2007-2008 Maximum Budget	1,404,068.75
* c. FY 2007-2008 ANB	224
* d. FY 2007-2008 Adopted General Fund Budget	1,378,140.01
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	255,810.94

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	116,858,809.00	116,858,809.00
b. FY 2007-08 County ANB (Budgeted)	8,428	4,179
c. County Retirement Mill Value per ANB	13.87	27.96
District		
d. Tax Year 2007 District Taxable Value	2,637,290.00	N/A
e. FY 2007-08 District ANB (Budgeted)	224	N/A
f. District Debt Service Mill Value Per ANB	11.77	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

County: 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 2007)***	2,028,880,642.00	2,028,880,642.00
(b) 2007-08 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)	187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%	20.84	33.50

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	20.84	N/A
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	415,852.18	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	30,752.92	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	9,307,250.28	N/A
(e) District taxable valuation (Tax Year 2007)***	2,637,290.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	6,670.00	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.