



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

County: 07 Cascade
District: 0098 Great Falls Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2010 final budget form.

| 1. CERTIFIED ANB | FY 2009-2010 | | | 3 Year Avg ANB | | | |
|--|--------------|-----------|--------------------|----------------------|-----------|--------------------|----------------------|
| | *Budget Unit | ANB | *Basic Entitlement | *Per ANB Entitlement | ANB | *Basic Entitlement | *Per ANB Entitlement |
| E1 GREAT FALLS K-6 | 5,598 | 22,580.00 | 26,170,905.60* | 5,594 | 22,580.00 | 26,152,276.80 | |
| M1 GREAT FALLS 7-8 | 1,628 | 63,945.00 | 9,632,318.00* | 1,604 | 63,945.00 | 9,492,674.00 | |
| 2. * DIRECT STATE AID | | | | | | | 16,042,717.62 |
| 3. Quality Educator | | | | | | | 1,650,625.70 |
| 4. At Risk Student | | | | | | | 0.00 |
| 5. Indian Education For All | | | | | | | 147,410.40 |
| 6. American Indian Achievement Gap | | | | | | | 175,200.00 |
| 7. SPECIAL EDUCATION FUNDING (FY2009-2010): | | | | | | | |
| NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified. | | | | | | | |
| Block Grant Eligibility Status? | | | | | | | Yes |
| Block Grant Rates | | | | | | | |
| Instructional Block Grant Rate [IBG] per ANB | | | | | | | 149.77 |
| Related Services Block Grant Rate [RSBG] per ANB | | | | | | | 49.92 |
| Threshold to Determine Disproportionate Costs | | | | | | | 1.531080481 |
| Special Education Allowable Cost Payments | | | | | | | |
| * a. Instructional Block Grant Entitlement [IBG rate X ANB] | | | | | | | 1,082,238.02 |
| * b. Related Services Block Grant Entitlement [RSBG rate X ANB] | | | | | | | 360,721.92 |
| c. Reimbursement for Disproportionate Costs | | | | | | | 54,652.08 |
| * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] | | | | | | | 1,497,612.02 |
| Prorated Cooperative Cost Payments (Members of Cooperatives Only) | | | | | | | |
| * e. Related Services Block Grant Entitlement (Paid Directly to Coop) | | | | | | | N/A |
| Required Local Match | | | | | | | |
| * f(i). District's Required Match for IBG [7a X 0.33] | | | | | | | 357,138.55 |
| f(ii). District's Required Match for RSBG [7b X 0.33] | | | | | | | 119,038.23 |
| * f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] | | | | | | | N/A |
| * f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] | | | | | | | 476,176.78 |
| Minimum Special Education Budget To Avoid Reversions | | | | | | | |
| * g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] | | | | | | | 1,919,136.72 |

County: 07 Cascade
District: 0098 Great Falls Elem

Reimbursement For Disproportionate Costs

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

8. FY2010 BUDGET LIMITS:

| | | |
|--|-------|---------------|
| *a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] | ..... | 82% |
| *b. BASE Budget | ..... | 32,781,691.81 |
| *c. Maximum Budget Limit | ..... | 40,588,638.58 |
| *d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues | ..... | 38,571,389.54 |
| *e. Highest Budget With A Vote | ..... | 40,588,638.58 |
| *f. Highest Voted Amount (8e-8d) | ..... | 2,017,249.04 |

9. PRIOR YEAR INFORMATION FOR BUDGETING:

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

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

| | <u>Elementary</u> | <u>High School</u> |
|---|-------------------|--------------------|
| County | | |
| a. Tax Year 2008 County Taxable Value | 118,799,283 | 118,799,283 |
| b. FY 2008-09 County ANB (Budgeted) | 8,282 | 4,119 |
| c. County Retirement Mill Value per ANB | 14.34 | 28.84 |
| District | | |
| d. Tax Year 2008 District Taxable Value | 98,775,845 | N/A |
| e. FY 2008-09 District ANB (Budgeted) | 7,260 | N/A |
| f. District Debt Service Mill Value Per ANB | 13.61 | N/A |
| Statewide | | |
| g. Statewide Retirement Mill Value per ANB | 25.10 | 52.18 |
| h. Facility Guaranteed Mill Value per ANB | 29.04 | 60.37 |

County: 07 Cascade
 District: 0098 Great Falls Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

| I. STATEWIDE GTB RATIO: | <u>Elementary</u> | <u>High School</u> |
|--|-------------------|--------------------|
| (a) Statewide taxable valuation (Tax Year 2008)*** | 2,097,576,162 | 2,097,576,162 |
| (b) 2008-09 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs) | 193,723,579.79 | 119,054,972.19 |
| (c) GTB ratio: [(a) divided by (b)] x 193% | 20.90 | 34.00 |

| II. DISTRICT GTB SUBSIDY: | <u>Elementary</u> | <u>High School</u> |
|--|-------------------|--------------------|
| (a) Statewide GTB ratio (from c above) | 20.90 | N/A |
| (b) 2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement | 12,346,081.17 | N/A |
| (c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment | 623,722.69 | N/A |
| (d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)] | 271,068,900.67 | N/A |
| (e) District taxable valuation (Tax Year 2008)*** | 98,775,845 | N/A |
| (f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001 | 172,293.00 | N/A |

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

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET
FY 2009-2010

County: 07 Cascade
District: 0099 Great Falls H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2010 final budget form.

| 1. CERTIFIED ANB | FY 2009-2010 | | | 3 Year Avg ANB | | |
|--|--|------------|--------------------|----------------------|------------|--------------------|
| | *Budget Unit | ANB | *Basic Entitlement | *Per ANB Entitlement | ANB | *Basic Entitlement | *Per ANB Entitlement |
| H1 GREAT FALLS HS 9-12 | 3,432 | 250,958.00 | 20,128,892.00 | 3,549 | 250,958.00 | 20,809,656.50* |
| 2. * DIRECT STATE AID | | | | | | 9,414,094.68 |
| 3. Quality Educator | | | | | | 824,534.10 |
| 4. At Risk Student | | | | | | 0.00 |
| 5. Indian Education For All | | | | | | 72,399.60 |
| 6. American Indian Achievement Gap | | | | | | 78,800.00 |
| 7. SPECIAL EDUCATION FUNDING (FY2009-2010): | NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified. | | | | | |
| Block Grant Eligibility Status? | | | | | | Yes |
| Block Grant Rates | | | | | | |
| Instructional Block Grant Rate [IBG] per ANB | | | | | | 149.77 |
| Related Services Block Grant Rate [RSBG] per ANB | | | | | | 49.92 |
| Threshold to Determine Disproportionate Costs | | | | | | 1.531080481 |
| Special Education Allowable Cost Payments | | | | | | |
| * a. Instructional Block Grant Entitlement [IBG rate X ANB] | | | | | | 514,010.64 |
| * b. Related Services Block Grant Entitlement [RSBG rate X ANB] | | | | | | 171,325.44 |
| c. Reimbursement for Disproportionate Costs | | | | | | 32,606.87 |
| * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] | | | | | | 717,942.95 |
| Prorated Cooperative Cost Payments (Members of Cooperatives Only) | | | | | | |
| * e. Related Services Block Grant Entitlement (Paid Directly to Coop) | | | | | | N/A |
| Required Local Match | | | | | | |
| * f(i). District's Required Match for IBG [7a X 0.33] | | | | | | 169,623.51 |
| f(ii). District's Required Match for RSBG [7b X 0.33] | | | | | | 56,537.40 |
| * f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] | | | | | | N/A |
| * f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] | | | | | | 226,160.91 |
| Minimum Special Education Budget To Avoid Reversions | | | | | | |
| * g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] | | | | | | 911,496.99 |

County: 07 Cascade
 District: 0099 Great Falls H S

Reimbursement For Disproportionate Costs

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

8. FY2010 BUDGET LIMITS:

| | |
|--|---------------|
| *a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] | 90% |
| *b. BASE Budget | 18,829,345.43 |
| *c. Maximum Budget Limit | 23,400,439.81 |
| *d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues | 22,183,899.88 |
| *e. Highest Budget With A Vote | 23,400,439.81 |
| *f. Highest Voted Amount (8e-8d) | 1,216,539.93 |

9. PRIOR YEAR INFORMATION FOR BUDGETING:

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

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

| | Elementary | High School |
|---|-------------|-------------|
| County | | |
| a. Tax Year 2008 County Taxable Value | 118,799,283 | 118,799,283 |
| b. FY 2008-09 County ANB (Budgeted) | 8,282 | 4,119 |
| c. County Retirement Mill Value per ANB | 14.34 | 28.84 |
| District | | |
| d. Tax Year 2008 District Taxable Value | N/A | 101,585,676 |
| e. FY 2008-09 District ANB (Budgeted) | N/A | 3,623 |
| f. District Debt Service Mill Value Per ANB | N/A | 28.04 |
| Statewide | | |
| g. Statewide Retirement Mill Value per ANB | 25.10 | 52.18 |
| h. Facility Guaranteed Mill Value per ANB | 29.04 | 60.37 |

County: 07 Cascade
 District: 0099 Great Falls H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

| I. STATEWIDE GTB RATIO: | <u>Elementary</u> | <u>High School</u> |
|--|-------------------|--------------------|
| (a) Statewide taxable valuation (Tax Year 2008)*** | 2,097,576,162 | 2,097,576,162 |
| (b) 2008-09 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs) | 193,723,579.79 | 119,054,972.19 |
| (c) GTB ratio: [(a) divided by (b)] x 193% | 20.90 | 34.00 |

| II. DISTRICT GTB SUBSIDY: | <u>Elementary</u> | <u>High School</u> |
|--|-------------------|--------------------|
| (a) Statewide GTB ratio (from c above) | N/A | 34.00 |
| (b) 2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement | N/A | 7,352,323.36 |
| (c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment | N/A | 298,026.00 |
| (d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)] | N/A | 260,111,878.24 |
| (e) District taxable valuation (Tax Year 2008)*** | N/A | 101,585,676 |
| (f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001 | N/A | 158,526.00 |

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

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



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

County: 07 Cascade
District: 0101 Cascade Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2010 final budget form.

| 1. CERTIFIED ANB | FY 2009-2010 | | | 3 Year Avg ANB | | | |
|--|--------------|-----------|--------------------|----------------------|-----------|--------------------|----------------------|
| | *Budget Unit | ANB | *Basic Entitlement | *Per ANB Entitlement | ANB | *Basic Entitlement | *Per ANB Entitlement |
| E1 CASCADE K-6 | 142 | 22,580.00 | 687,691.80 | 153 | 22,580.00 | 740,795.40* | |
| M1 CASCADE 7-8 | 63 | 63,945.00 | 390,757.50 | 64 | 63,945.00 | 396,944.00* | |
| 2. * DIRECT STATE AID | | | | | | | 547,246.18 |
| 3. Quality Educator | | | | | | | 59,690.12 |
| 4. At Risk Student | | | | | | | 0.00 |
| 5. Indian Education For All | | | | | | | 4,426.80 |
| 6. American Indian Achievement Gap | | | | | | | 600.00 |
| 7. SPECIAL EDUCATION FUNDING (FY2009-2010): | | | | | | | |
| NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified. | | | | | | | |
| Block Grant Eligibility Status? | | | | | | | Yes |
| Block Grant Rates | | | | | | | |
| Instructional Block Grant Rate [IBG] per ANB | | | | | | | 149.77 |
| Related Services Block Grant Rate [RSBG] per ANB | | | | | | | 49.92 |
| Threshold to Determine Disproportionate Costs | | | | | | | 1.531080481 |
| Special Education Allowable Cost Payments | | | | | | | |
| * a. Instructional Block Grant Entitlement [IBG rate X ANB] | | | | | | | 30,702.85 |
| * b. Related Services Block Grant Entitlement [RSBG rate X ANB] | | | | | | | N/A |
| c. Reimbursement for Disproportionate Costs | | | | | | | 0.00 |
| * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] | | | | | | | 30,702.85 |
| Prorated Cooperative Cost Payments (Members of Cooperatives Only) | | | | | | | |
| * e. Related Services Block Grant Entitlement (Paid Directly to Coop) | | | | | | | 10,233.60 |
| Required Local Match | | | | | | | |
| * f(i). District's Required Match for IBG [7a X 0.33] | | | | | | | 10,131.94 |
| f(ii). District's Required Match for RSBG [7b X 0.33] | | | | | | | N/A |
| * f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] | | | | | | | 3,377.09 |
| * f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] | | | | | | | 13,509.03 |
| Minimum Special Education Budget To Avoid Reversions | | | | | | | |
| * g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] | | | | | | | 44,211.88 |

County: 07 Cascade
 District: 0101 Cascade Elem

Reimbursement For Disproportionate Costs

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

8. FY2010 BUDGET LIMITS:

| | |
|--|--------------|
| *a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] | 75% |
| *b. BASE Budget | 1,091,205.87 |
| *c. Maximum Budget Limit | 1,350,386.51 |
| *d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues | 1,225,425.34 |
| *e. Highest Budget With A Vote | 1,350,386.51 |
| *f. Highest Voted Amount (8e-8d) | 124,961.17 |

9. PRIOR YEAR INFORMATION FOR BUDGETING:

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

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

| | Elementary | High School |
|---|-------------|-------------|
| County | | |
| a. Tax Year 2008 County Taxable Value | 118,799,283 | 118,799,283 |
| b. FY 2008-09 County ANB (Budgeted) | 8,282 | 4,119 |
| c. County Retirement Mill Value per ANB | 14.34 | 28.84 |
| District | | |
| d. Tax Year 2008 District Taxable Value | 4,816,312 | N/A |
| e. FY 2008-09 District ANB (Budgeted) | 231 | N/A |
| f. District Debt Service Mill Value Per ANB | 20.85 | N/A |
| Statewide | | |
| g. Statewide Retirement Mill Value per ANB | 25.10 | 52.18 |
| h. Facility Guaranteed Mill Value per ANB | 29.04 | 60.37 |

County: 07 Cascade
 District: 0101 Cascade Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

| I. STATEWIDE GTB RATIO: | <u>Elementary</u> | <u>High School</u> |
|--|-------------------|--------------------|
| (a) Statewide taxable valuation (Tax Year 2008)*** | 2,097,576,162 | 2,097,576,162 |
| (b) 2008-09 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs) | 193,723,579.79 | 119,054,972.19 |
| (c) GTB ratio: [(a) divided by (b)] x 193% | 20.90 | 34.00 |

| II. DISTRICT GTB SUBSIDY: | <u>Elementary</u> | <u>High School</u> |
|--|-------------------|--------------------|
| (a) Statewide GTB ratio (from c above) | 20.90 | N/A |
| (b) 2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement | 445,051.39 | N/A |
| (c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment | 17,129.66 | N/A |
| (d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)] | 9,659,583.95 | N/A |
| (e) District taxable valuation (Tax Year 2008)*** | 4,816,312 | N/A |
| (f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001 | 4,843.00 | N/A |

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

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



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

County: 07 Cascade
District: 0102 Cascade H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2010 final budget form.

| 1. CERTIFIED ANB | FY 2009-2010 | | | 3 Year Avg ANB | | |
|--|--------------|------------|--------------------|----------------------|------------|--------------------|
| | *Budget Unit | ANB | *Basic Entitlement | *Per ANB Entitlement | ANB | *Basic Entitlement |
| H1 CASCADE HS 9-12 | 151 | 250,958.00 | 933,255.50 | 152 | 250,958.00 | 939,398.00* |
| 2. * DIRECT STATE AID | | | | | | 532,089.13 |
| 3. Quality Educator | | | | | | 44,306.73 |
| 4. At Risk Student | | | | | | 0.00 |
| 5. Indian Education For All | | | | | | 3,100.80 |
| 6. American Indian Achievement Gap | | | | | | 800.00 |
| 7. SPECIAL EDUCATION FUNDING (FY2009-2010): | | | | | | |
| NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified. | | | | | | |
| Block Grant Eligibility Status? | | | | | | Yes |
| Block Grant Rates | | | | | | |
| Instructional Block Grant Rate [IBG] per ANB | | | | | | 149.77 |
| Related Services Block Grant Rate [RSBG] per ANB | | | | | | 49.92 |
| Threshold to Determine Disproportionate Costs | | | | | | 1.531080481 |
| Special Education Allowable Cost Payments | | | | | | |
| * a. Instructional Block Grant Entitlement [IBG rate X ANB] | | | | | | 22,615.27 |
| * b. Related Services Block Grant Entitlement [RSBG rate X ANB] | | | | | | N/A |
| c. Reimbursement for Disproportionate Costs | | | | | | 0.00 |
| * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] | | | | | | 22,615.27 |
| Prorated Cooperative Cost Payments (Members of Cooperatives Only) | | | | | | |
| * e. Related Services Block Grant Entitlement (Paid Directly to Coop) | | | | | | 7,537.92 |
| Required Local Match | | | | | | |
| * f(i). District's Required Match for IBG [7a X 0.33] | | | | | | 7,463.04 |
| f(ii). District's Required Match for RSBG [7b X 0.33] | | | | | | N/A |
| * f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] | | | | | | 2,487.51 |
| * f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] | | | | | | 9,950.55 |
| Minimum Special Education Budget To Avoid Reversions | | | | | | |
| * g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] | | | | | | 32,565.82 |

County: 07 Cascade
 District: 0102 Cascade H S

Reimbursement For Disproportionate Costs

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

8. FY2010 BUDGET LIMITS:

| | |
|--|--------------|
| *a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] | 75% |
| *b. BASE Budget | 1,035,168.88 |
| *c. Maximum Budget Limit | 1,283,793.69 |
| *d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues | 1,164,083.97 |
| *e. Highest Budget With A Vote | 1,283,793.69 |
| *f. Highest Voted Amount (8e-8d) | 119,709.72 |

9. PRIOR YEAR INFORMATION FOR BUDGETING:

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

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

| | Elementary | High School |
|---|-------------|-------------|
| County | | |
| a. Tax Year 2008 County Taxable Value | 118,799,283 | 118,799,283 |
| b. FY 2008-09 County ANB (Budgeted) | 8,282 | 4,119 |
| c. County Retirement Mill Value per ANB | 14.34 | 28.84 |
| District | | |
| d. Tax Year 2008 District Taxable Value | N/A | 6,564,038 |
| e. FY 2008-09 District ANB (Budgeted) | N/A | 157 |
| f. District Debt Service Mill Value Per ANB | N/A | 41.81 |
| Statewide | | |
| g. Statewide Retirement Mill Value per ANB | 25.10 | 52.18 |
| h. Facility Guaranteed Mill Value per ANB | 29.04 | 60.37 |

County: 07 Cascade
 District: 0102 Cascade H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

| I. STATEWIDE GTB RATIO: | <u>Elementary</u> | <u>High School</u> |
|--|-------------------|--------------------|
| (a) Statewide taxable valuation (Tax Year 2008)*** | 2,097,576,162 | 2,097,576,162 |
| (b) 2008-09 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs) | 193,723,579.79 | 119,054,972.19 |
| (c) GTB ratio: [(a) divided by (b)] x 193% | 20.90 | 34.00 |

| II. DISTRICT GTB SUBSIDY: | <u>Elementary</u> | <u>High School</u> |
|--|-------------------|--------------------|
| (a) Statewide GTB ratio (from c above) | N/A | 34.00 |
| (b) 2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement | N/A | 418,423.26 |
| (c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment | N/A | 12,450.73 |
| (d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)] | N/A | 14,649,715.66 |
| (e) District taxable valuation (Tax Year 2008)*** | N/A | 6,564,038 |
| (f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001 | N/A | 8,086.00 |

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

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



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

County: 07 Cascade
District: 0104 Centerville Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2010 final budget form.

| 1. CERTIFIED ANB | FY 2009-2010 | | | 3 Year Avg ANB | | |
|--|--------------|-----------|--------------------|----------------------|-----------|--------------------|
| | *Budget Unit | ANB | *Basic Entitlement | *Per ANB Entitlement | ANB | *Basic Entitlement |
| E1 CENTERVILLE K-6 | 103 | 22,580.00 | 499,220.40 | 114 | 22,580.00 | 552,409.80* |
| M1 CENTERVILLE 7-8 | 48 | 63,945.00 | 297,900.00 | 44 | 63,945.00 | 273,119.00* |
| 2. * DIRECT STATE AID | | | | | | 407,688.05 |
| 3. Quality Educator | | | | | | 54,025.92 |
| 4. At Risk Student | | | | | | 0.00 |
| 5. Indian Education For All | | | | | | 3,223.20 |
| 6. American Indian Achievement Gap | | | | | | 1,200.00 |
| 7. SPECIAL EDUCATION FUNDING (FY2009-2010): | | | | | | |
| NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified. | | | | | | |
| Block Grant Eligibility Status? | | | | | | Yes |
| Block Grant Rates | | | | | | |
| Instructional Block Grant Rate [IBG] per ANB | | | | | | 149.77 |
| Related Services Block Grant Rate [RSBG] per ANB | | | | | | 49.92 |
| Threshold to Determine Disproportionate Costs | | | | | | 1.531080481 |
| Special Education Allowable Cost Payments | | | | | | |
| * a. Instructional Block Grant Entitlement [IBG rate X ANB] | | | | | | 22,615.27 |
| * b. Related Services Block Grant Entitlement [RSBG rate X ANB] | | | | | | N/A |
| c. Reimbursement for Disproportionate Costs | | | | | | 3,202.49 |
| * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] | | | | | | 25,817.76 |
| Prorated Cooperative Cost Payments (Members of Cooperatives Only) | | | | | | |
| * e. Related Services Block Grant Entitlement (Paid Directly to Coop) | | | | | | 7,537.92 |
| Required Local Match | | | | | | |
| * f(i). District's Required Match for IBG [7a X 0.33] | | | | | | 7,463.04 |
| f(ii). District's Required Match for RSBG [7b X 0.33] | | | | | | N/A |
| * f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] | | | | | | 2,487.51 |
| * f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] | | | | | | 9,950.55 |
| Minimum Special Education Budget To Avoid Reversions | | | | | | |
| * g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] | | | | | | 32,565.82 |

County: 07 Cascade
 District: 0104 Centerville Elem

Reimbursement For Disproportionate Costs

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

8. FY2010 BUDGET LIMITS:

| | |
|--|--------------|
| *a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] | 100% |
| *b. BASE Budget | 827,252.19 |
| *c. Maximum Budget Limit | 1,029,676.36 |
| *d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues | 1,069,404.77 |
| *e. Highest Budget With A Vote | 1,106,816.79 |
| *f. Highest Voted Amount (8e-8d) | 37,412.02 |

9. PRIOR YEAR INFORMATION FOR BUDGETING:

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

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

| | Elementary | High School |
|---|-------------|-------------|
| County | | |
| a. Tax Year 2008 County Taxable Value | 118,799,283 | 118,799,283 |
| b. FY 2008-09 County ANB (Budgeted) | 8,282 | 4,119 |
| c. County Retirement Mill Value per ANB | 14.34 | 28.84 |
| District | | |
| d. Tax Year 2008 District Taxable Value | 1,936,393 | N/A |
| e. FY 2008-09 District ANB (Budgeted) | 170 | N/A |
| f. District Debt Service Mill Value Per ANB | 11.39 | N/A |
| Statewide | | |
| g. Statewide Retirement Mill Value per ANB | 25.10 | 52.18 |
| h. Facility Guaranteed Mill Value per ANB | 29.04 | 60.37 |

County: 07 Cascade
 District: 0104 Centerville Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

| I. STATEWIDE GTB RATIO: | <u>Elementary</u> | <u>High School</u> |
|--|-------------------|--------------------|
| (a) Statewide taxable valuation (Tax Year 2008)*** | 2,097,576,162 | 2,097,576,162 |
| (b) 2008-09 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs) | 193,723,579.79 | 119,054,972.19 |
| (c) GTB ratio: [(a) divided by (b)] x 193% | 20.90 | 34.00 |

| II. DISTRICT GTB SUBSIDY: | <u>Elementary</u> | <u>High School</u> |
|---|-------------------|--------------------|
| (a) Statewide GTB ratio (from c above) | 20.90 | N/A |
| (b) 2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement | 332,923.13 | N/A |
| (c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment | 13,641.24 | N/A |
| (d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)] | 7,243,195.33 | N/A |
| (e) District taxable valuation (Tax Year 2008)*** | 1,936,393 | N/A |
| (f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001 | 5,307.00 | N/A |

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

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



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

County: 07 Cascade
District: 0105 Centerville H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2010 final budget form.

| 1. CERTIFIED ANB | FY 2009-2010 | | | 3 Year Avg ANB | | | |
|--|--------------|------------|--------------------|----------------------|------------|--------------------|----------------------|
| | *Budget Unit | ANB | *Basic Entitlement | *Per ANB Entitlement | ANB | *Basic Entitlement | *Per ANB Entitlement |
| H1 CENTERVILLE HS 9-12 | 86 | 250,958.00 | 532,920.50 | 89 | 250,958.00 | 551,444.00* | |
| 2. * DIRECT STATE AID | | | | | | | 358,673.69 |
| 3. Quality Educator | | | | | | | 32,169.15 |
| 4. At Risk Student | | | | | | | 0.00 |
| 5. Indian Education For All | | | | | | | 1,815.60 |
| 6. American Indian Achievement Gap | | | | | | | 1,000.00 |
| 7. SPECIAL EDUCATION FUNDING (FY2009-2010): | | | | | | | |
| NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified. | | | | | | | |
| Block Grant Eligibility Status? | | | | | | | Yes |
| Block Grant Rates | | | | | | | |
| Instructional Block Grant Rate [IBG] per ANB | | | | | | | 149.77 |
| Related Services Block Grant Rate [RSBG] per ANB | | | | | | | 49.92 |
| Threshold to Determine Disproportionate Costs | | | | | | | 1.531080481 |
| Special Education Allowable Cost Payments | | | | | | | |
| * a. Instructional Block Grant Entitlement [IBG rate X ANB] | | | | | | | 12,880.22 |
| * b. Related Services Block Grant Entitlement [RSBG rate X ANB] | | | | | | | N/A |
| c. Reimbursement for Disproportionate Costs | | | | | | | 2,753.18 |
| * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] | | | | | | | 15,633.40 |
| Prorated Cooperative Cost Payments (Members of Cooperatives Only) | | | | | | | |
| * e. Related Services Block Grant Entitlement (Paid Directly to Coop) | | | | | | | 4,293.12 |
| Required Local Match | | | | | | | |
| * f(i). District's Required Match for IBG [7a X 0.33] | | | | | | | 4,250.47 |
| f(ii). District's Required Match for RSBG [7b X 0.33] | | | | | | | N/A |
| * f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] | | | | | | | 1,416.73 |
| * f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] | | | | | | | 5,667.20 |
| Minimum Special Education Budget To Avoid Reversions | | | | | | | |
| * g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] | | | | | | | 18,547.42 |

County: 07 Cascade
 District: 0105 Centerville H S

Reimbursement For Disproportionate Costs

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

8. FY2010 BUDGET LIMITS:

| | |
|--|------------|
| *a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] | 100% |
| *b. BASE Budget | 700,510.36 |
| *c. Maximum Budget Limit | 872,946.67 |
| *d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues | 847,745.78 |
| *e. Highest Budget With A Vote | 872,946.67 |
| *f. Highest Voted Amount (8e-8d) | 25,200.89 |

9. PRIOR YEAR INFORMATION FOR BUDGETING:

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

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

| | <u>Elementary</u> | <u>High School</u> |
|---|-------------------|--------------------|
| County | | |
| a. Tax Year 2008 County Taxable Value | 118,799,283 | 118,799,283 |
| b. FY 2008-09 County ANB (Budgeted) | 8,282 | 4,119 |
| c. County Retirement Mill Value per ANB | 14.34 | 28.84 |
| District | | |
| d. Tax Year 2008 District Taxable Value | N/A | 1,975,279 |
| e. FY 2008-09 District ANB (Budgeted) | N/A | 92 |
| f. District Debt Service Mill Value Per ANB | N/A | 21.47 |
| Statewide | | |
| g. Statewide Retirement Mill Value per ANB | 25.10 | 52.18 |
| h. Facility Guaranteed Mill Value per ANB | 29.04 | 60.37 |

County: 07 Cascade
 District: 0105 Centerville H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

| I. STATEWIDE GTB RATIO: | <u>Elementary</u> | <u>High School</u> |
|--|-------------------|--------------------|
| (a) Statewide taxable valuation (Tax Year 2008)*** | 2,097,576,162 | 2,097,576,162 |
| (b) 2008-09 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs) | 193,723,579.79 | 119,054,972.19 |
| (c) GTB ratio: [(a) divided by (b)] x 193% | 20.90 | 34.00 |

| II. DISTRICT GTB SUBSIDY: | <u>Elementary</u> | <u>High School</u> |
|--|-------------------|--------------------|
| (a) Statewide GTB ratio (from c above) | N/A | 34.00 |
| (b) 2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement | N/A | 281,326.88 |
| (c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment | N/A | 8,258.86 |
| (d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)] | N/A | 9,845,915.16 |
| (e) District taxable valuation (Tax Year 2008)*** | N/A | 1,975,279 |
| (f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001 | N/A | 7,871.00 |

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

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



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

County: 07 Cascade

District: 0112 Belt Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2010 final budget form.

| 1. CERTIFIED ANB | FY 2009-2010 | | | 3 Year Avg ANB | | | |
|--|--------------|-----------|--------------------|----------------------|-----------|--------------------|----------------------|
| | *Budget Unit | ANB | *Basic Entitlement | *Per ANB Entitlement | ANB | *Basic Entitlement | *Per ANB Entitlement |
| E1 BELT K-6 | 155 | 22,580.00 | 750,448.00 | 163 | 22,580.00 | 789,050.40* | |
| M1 BELT 7-8 | 47 | 63,945.00 | 291,705.50 | 51 | 63,945.00 | 316,480.50* | |
| 2. * DIRECT STATE AID | | | | | | | 532,848.99 |
| 3. Quality Educator | | | | | | | 58,482.45 |
| 4. At Risk Student | | | | | | | 0.00 |
| 5. Indian Education For All | | | | | | | 4,365.60 |
| 6. American Indian Achievement Gap | | | | | | | 400.00 |
| 7. SPECIAL EDUCATION FUNDING (FY2009-2010): | | | | | | | |
| NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified. | | | | | | | |
| Block Grant Eligibility Status? | | | | | | | Yes |
| Block Grant Rates | | | | | | | |
| Instructional Block Grant Rate [IBG] per ANB | | | | | | | 149.77 |
| Related Services Block Grant Rate [RSBG] per ANB | | | | | | | 49.92 |
| Threshold to Determine Disproportionate Costs | | | | | | | 1.531080481 |
| Special Education Allowable Cost Payments | | | | | | | |
| * a. Instructional Block Grant Entitlement [IBG rate X ANB] | | | | | | | 30,253.54 |
| * b. Related Services Block Grant Entitlement [RSBG rate X ANB] | | | | | | | N/A |
| c. Reimbursement for Disproportionate Costs | | | | | | | 0.00 |
| * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] | | | | | | | 30,253.54 |
| Prorated Cooperative Cost Payments (Members of Cooperatives Only) | | | | | | | |
| * e. Related Services Block Grant Entitlement (Paid Directly to Coop) | | | | | | | 10,083.84 |
| Required Local Match | | | | | | | |
| * f(i). District's Required Match for IBG [7a X 0.33] | | | | | | | 9,983.67 |
| f(ii). District's Required Match for RSBG [7b X 0.33] | | | | | | | N/A |
| * f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] | | | | | | | 3,327.67 |
| * f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] | | | | | | | 13,311.34 |
| Minimum Special Education Budget To Avoid Reversions | | | | | | | |
| * g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] | | | | | | | 43,564.88 |

County: 07 Cascade
 District: 0112 Belt Elem

Reimbursement For Disproportionate Costs

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

8. FY2010 BUDGET LIMITS:

| | |
|--|--------------|
| *a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] | 75% |
| *b. BASE Budget | 1,063,281.26 |
| *c. Maximum Budget Limit | 1,315,810.53 |
| *d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues | 1,315,352.80 |
| *e. Highest Budget With A Vote | 1,318,266.98 |
| *f. Highest Voted Amount (8e-8d) | 2,914.18 |

9. PRIOR YEAR INFORMATION FOR BUDGETING:

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

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

| | Elementary | High School |
|---|-------------|-------------|
| County | | |
| a. Tax Year 2008 County Taxable Value | 118,799,283 | 118,799,283 |
| b. FY 2008-09 County ANB (Budgeted) | 8,282 | 4,119 |
| c. County Retirement Mill Value per ANB | 14.34 | 28.84 |
| District | | |
| d. Tax Year 2008 District Taxable Value | 7,541,659 | N/A |
| e. FY 2008-09 District ANB (Budgeted) | 219 | N/A |
| f. District Debt Service Mill Value Per ANB | 34.44 | N/A |
| Statewide | | |
| g. Statewide Retirement Mill Value per ANB | 25.10 | 52.18 |
| h. Facility Guaranteed Mill Value per ANB | 29.04 | 60.37 |

County: 07 Cascade
 District: 0112 Belt Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

| I. STATEWIDE GTB RATIO: | <u>Elementary</u> | <u>High School</u> |
|--|-------------------|--------------------|
| (a) Statewide taxable valuation (Tax Year 2008)*** | 2,097,576,162 | 2,097,576,162 |
| (b) 2008-09 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs) | 193,723,579.79 | 119,054,972.19 |
| (c) GTB ratio: [(a) divided by (b)] x 193% | 20.90 | 34.00 |

| II. DISTRICT GTB SUBSIDY: | <u>Elementary</u> | <u>High School</u> |
|--|-------------------|--------------------|
| (a) Statewide GTB ratio (from c above) | 20.90 | N/A |
| (b) 2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement | 418,206.69 | N/A |
| (c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment | 17,288.27 | N/A |
| (d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)] | 9,101,844.66 | N/A |
| (e) District taxable valuation (Tax Year 2008)*** | 7,541,659 | N/A |
| (f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001 | 1,560.00 | N/A |

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

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



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

County: 07 Cascade

District: 0113 Belt H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2010 final budget form.

| 1. CERTIFIED ANB | FY 2009-2010 | | | 3 Year Avg ANB | | |
|--|--------------|------------|--------------------|----------------------|------------|--------------------|
| | *Budget Unit | ANB | *Basic Entitlement | *Per ANB Entitlement | ANB | *Basic Entitlement |
| H1 BELT HS 9-12 | 117 | 250,958.00 | 724,113.00 | 118 | 250,958.00 | 730,272.50* |
| 2. * DIRECT STATE AID | | | | | | 438,610.03 |
| 3. Quality Educator | | | | | | 31,472.53 |
| 4. At Risk Student | | | | | | 0.00 |
| 5. Indian Education For All | | | | | | 2,407.20 |
| 6. American Indian Achievement Gap | | | | | | 0.00 |
| 7. SPECIAL EDUCATION FUNDING (FY2009-2010): | | | | | | |
| NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified. | | | | | | |
| Block Grant Eligibility Status? | | | | | | Yes |
| Block Grant Rates | | | | | | |
| Instructional Block Grant Rate [IBG] per ANB | | | | | | 149.77 |
| Related Services Block Grant Rate [RSBG] per ANB | | | | | | 49.92 |
| Threshold to Determine Disproportionate Costs | | | | | | 1.531080481 |
| Special Education Allowable Cost Payments | | | | | | |
| * a. Instructional Block Grant Entitlement [IBG rate X ANB] | | | | | | 17,523.09 |
| * b. Related Services Block Grant Entitlement [RSBG rate X ANB] | | | | | | N/A |
| c. Reimbursement for Disproportionate Costs | | | | | | 1,399.36 |
| * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] | | | | | | 18,922.45 |
| Prorated Cooperative Cost Payments (Members of Cooperatives Only) | | | | | | |
| * e. Related Services Block Grant Entitlement (Paid Directly to Coop) | | | | | | 5,840.64 |
| Required Local Match | | | | | | |
| * f(i). District's Required Match for IBG [7a X 0.33] | | | | | | 5,782.62 |
| f(ii). District's Required Match for RSBG [7b X 0.33] | | | | | | N/A |
| * f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] | | | | | | 1,927.41 |
| * f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] | | | | | | 7,710.03 |
| Minimum Special Education Budget To Avoid Reversions | | | | | | |
| * g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] | | | | | | 25,233.12 |

County: 07 Cascade

District: 0113 Belt H S

Reimbursement For Disproportionate Costs

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

8. FY2010 BUDGET LIMITS:

| | |
|--|--------------|
| *a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] | 100% |
| *b. BASE Budget | 847,691.82 |
| *c. Maximum Budget Limit | 1,058,795.77 |
| *d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues | 1,061,391.47 |
| *e. Highest Budget With A Vote | 1,072,209.99 |
| *f. Highest Voted Amount (8e-8d) | 10,818.52 |

9. PRIOR YEAR INFORMATION FOR BUDGETING:

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

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

| | Elementary | High School |
|---|-------------|-------------|
| County | | |
| a. Tax Year 2008 County Taxable Value | 118,799,283 | 118,799,283 |
| b. FY 2008-09 County ANB (Budgeted) | 8,282 | 4,119 |
| c. County Retirement Mill Value per ANB | 14.34 | 28.84 |
| District | | |
| d. Tax Year 2008 District Taxable Value | N/A | 4,692,942 |
| e. FY 2008-09 District ANB (Budgeted) | N/A | 124 |
| f. District Debt Service Mill Value Per ANB | N/A | 37.85 |
| Statewide | | |
| g. Statewide Retirement Mill Value per ANB | 25.10 | 52.18 |
| h. Facility Guaranteed Mill Value per ANB | 29.04 | 60.37 |

County: 07 Cascade

District: 0113 Belt H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

| I. STATEWIDE GTB RATIO: | Elementary | High School |
|--|-------------------|--------------------|
| (a) Statewide taxable valuation (Tax Year 2008)*** | 2,097,576,162 | 2,097,576,162 |
| (b) 2008-09 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs) | 193,723,579.79 | 119,054,972.19 |
| (c) GTB ratio: [(a) divided by (b)] x 193% | 20.90 | 34.00 |

| II. DISTRICT GTB SUBSIDY: | Elementary | High School |
|--|-------------------|--------------------|
| (a) Statewide GTB ratio (from c above) | N/A | 34.00 |
| (b) 2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement | N/A | 348,913.67 |
| (c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment | N/A | 10,676.56 |
| (d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)] | N/A | 12,226,067.82 |
| (e) District taxable valuation (Tax Year 2008)*** | N/A | 4,692,942 |
| (f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001 | N/A | 7,533.00 |

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

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



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

County: 07 Cascade

District: 0118 Simms H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2010 final budget form.

| 1. CERTIFIED ANB | FY 2009-2010 | | | 3 Year Avg ANB | | |
|--|--------------|------------|--------------------|----------------------|------------|--------------------|
| | *Budget Unit | ANB | *Basic Entitlement | *Per ANB Entitlement | ANB | *Basic Entitlement |
| H1 SIMMS HS 9-12 | 121 | 250,958.00 | 748,748.00* | 120 | 250,958.00 | 742,590.00 |
| 2. * DIRECT STATE AID | | | | | | 446,868.58 |
| 3. Quality Educator | | | | | | 42,539.33 |
| 4. At Risk Student | | | | | | 0.00 |
| 5. Indian Education For All | | | | | | 2,468.40 |
| 6. American Indian Achievement Gap | | | | | | 800.00 |
| 7. SPECIAL EDUCATION FUNDING (FY2009-2010): | | | | | | |
| NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified. | | | | | | |
| Block Grant Eligibility Status? | | | | | | Yes |
| Block Grant Rates | | | | | | |
| Instructional Block Grant Rate [IBG] per ANB | | | | | | 149.77 |
| Related Services Block Grant Rate [RSBG] per ANB | | | | | | 49.92 |
| Threshold to Determine Disproportionate Costs | | | | | | 1.531080481 |
| Special Education Allowable Cost Payments | | | | | | |
| * a. Instructional Block Grant Entitlement [IBG rate X ANB] | | | | | | 18,122.17 |
| * b. Related Services Block Grant Entitlement [RSBG rate X ANB] | | | | | | N/A |
| c. Reimbursement for Disproportionate Costs | | | | | | 4,622.90 |
| * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] | | | | | | 22,745.07 |
| Prorated Cooperative Cost Payments (Members of Cooperatives Only) | | | | | | |
| * e. Related Services Block Grant Entitlement (Paid Directly to Coop) | | | | | | 6,040.32 |
| Required Local Match | | | | | | |
| * f(i). District's Required Match for IBG [7a X 0.33] | | | | | | 5,980.32 |
| f(ii). District's Required Match for RSBG [7b X 0.33] | | | | | | N/A |
| * f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] | | | | | | 1,993.31 |
| * f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] | | | | | | 7,973.63 |
| Minimum Special Education Budget To Avoid Reversions | | | | | | |
| * g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] | | | | | | 26,095.80 |

County: 07 Cascade
 District: 0118 Simms H S

Reimbursement For Disproportionate Costs

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

8. FY2010 BUDGET LIMITS:

| | |
|--|--------------|
| *a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] | 100% |
| *b. BASE Budget | 879,831.76 |
| *c. Maximum Budget Limit | 1,097,044.19 |
| *d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues | 1,145,494.18 |
| *e. Highest Budget With A Vote | 1,152,076.17 |
| *f. Highest Voted Amount (8e-8d) | 6,581.99 |

9. PRIOR YEAR INFORMATION FOR BUDGETING:

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

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

| | Elementary | High School |
|---|-------------|-------------|
| County | | |
| a. Tax Year 2008 County Taxable Value | 118,799,283 | 118,799,283 |
| b. FY 2008-09 County ANB (Budgeted) | 8,282 | 4,119 |
| c. County Retirement Mill Value per ANB | 14.34 | 28.84 |
| District | | |
| d. Tax Year 2008 District Taxable Value | N/A | 3,981,348 |
| e. FY 2008-09 District ANB (Budgeted) | N/A | 123 |
| f. District Debt Service Mill Value Per ANB | N/A | 32.37 |
| Statewide | | |
| g. Statewide Retirement Mill Value per ANB | 25.10 | 52.18 |
| h. Facility Guaranteed Mill Value per ANB | 29.04 | 60.37 |

County: 07 Cascade
 District: 0118 Simms H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

| I. STATEWIDE GTB RATIO: | <u>Elementary</u> | <u>High School</u> |
|--|-------------------|--------------------|
| (a) Statewide taxable valuation (Tax Year 2008)*** | 2,097,576,162 | 2,097,576,162 |
| (b) 2008-09 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs) | 193,723,579.79 | 119,054,972.19 |
| (c) GTB ratio: [(a) divided by (b)] x 193% | 20.90 | 34.00 |

| II. DISTRICT GTB SUBSIDY: | <u>Elementary</u> | <u>High School</u> |
|--|-------------------|--------------------|
| (a) Statewide GTB ratio (from c above) | N/A | 34.00 |
| (b) 2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement | N/A | 346,804.32 |
| (c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment | N/A | 14,868.67 |
| (d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)] | N/A | 12,296,881.66 |
| (e) District taxable valuation (Tax Year 2008)*** | N/A | 3,981,348 |
| (f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001 | N/A | 8,316.00 |

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

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



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

County: 07 Cascade

District: 0127 Vaughn Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2010 final budget form.

| 1. CERTIFIED ANB | FY 2009-2010 | | | 3 Year Avg ANB | | | |
|--|--------------|-----------|--------------------|----------------------|-----------|--------------------|----------------------|
| | *Budget Unit | ANB | *Basic Entitlement | *Per ANB Entitlement | ANB | *Basic Entitlement | *Per ANB Entitlement |
| E1 VAUGHN K-6 | 64 | 22,580.00 | 310,444.80* | 63 | 22,580.00 | 305,600.40 | |
| M1 VAUGHN 7-8 | 24 | 63,945.00 | 149,094.00* | 22 | 63,945.00 | 136,680.50 | |
| 2. * DIRECT STATE AID | | | | | | | 244,090.52 |
| 3. Quality Educator | | | | | | | 33,462.00 |
| 4. At Risk Student | | | | | | | 0.00 |
| 5. Indian Education For All | | | | | | | 1,795.20 |
| 6. American Indian Achievement Gap | | | | | | | 2,200.00 |
| 7. SPECIAL EDUCATION FUNDING (FY2009-2010): | | | | | | | |
| NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified. | | | | | | | |
| Block Grant Eligibility Status? | | | | | | | Yes |
| Block Grant Rates | | | | | | | |
| Instructional Block Grant Rate [IBG] per ANB | | | | | | | 149.77 |
| Related Services Block Grant Rate [RSBG] per ANB | | | | | | | 49.92 |
| Threshold to Determine Disproportionate Costs | | | | | | | 1.531080481 |
| Special Education Allowable Cost Payments | | | | | | | |
| * a. Instructional Block Grant Entitlement [IBG rate X ANB] | | | | | | | 13,179.76 |
| * b. Related Services Block Grant Entitlement [RSBG rate X ANB] | | | | | | | N/A |
| c. Reimbursement for Disproportionate Costs | | | | | | | 12,613.96 |
| * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] | | | | | | | 25,793.72 |
| Prorated Cooperative Cost Payments (Members of Cooperatives Only) | | | | | | | |
| * e. Related Services Block Grant Entitlement (Paid Directly to Coop) | | | | | | | 4,392.96 |
| Required Local Match | | | | | | | |
| * f(i). District's Required Match for IBG [7a X 0.33] | | | | | | | 4,349.32 |
| f(ii). District's Required Match for RSBG [7b X 0.33] | | | | | | | N/A |
| * f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] | | | | | | | 1,449.68 |
| * f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] | | | | | | | 5,799.00 |
| Minimum Special Education Budget To Avoid Reversions | | | | | | | |
| * g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] | | | | | | | 18,978.76 |

County: 07 Cascade
District: 0127 Vaughn Elem

Reimbursement For Disproportionate Costs

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

8. FY2010 BUDGET LIMITS:

| | |
|--|------------|
| *a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] | 100% |
| *b. BASE Budget | 512,176.63 |
| *c. Maximum Budget Limit | 639,501.40 |
| *d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues | 639,501.40 |
| *e. Highest Budget With A Vote | 639,501.40 |
| *f. Highest Voted Amount (8e-8d) | 0.00 |

9. PRIOR YEAR INFORMATION FOR BUDGETING:

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

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

| | <u>Elementary</u> | <u>High School</u> |
|---|-------------------|--------------------|
| County | | |
| a. Tax Year 2008 County Taxable Value | 118,799,283 | 118,799,283 |
| b. FY 2008-09 County ANB (Budgeted) | 8,282 | 4,119 |
| c. County Retirement Mill Value per ANB | 14.34 | 28.84 |
| District | | |
| d. Tax Year 2008 District Taxable Value | 1,324,023 | N/A |
| e. FY 2008-09 District ANB (Budgeted) | 84 | N/A |
| f. District Debt Service Mill Value Per ANB | 15.76 | N/A |
| Statewide | | |
| g. Statewide Retirement Mill Value per ANB | 25.10 | 52.18 |
| h. Facility Guaranteed Mill Value per ANB | 29.04 | 60.37 |

County: 07 Cascade
 District: 0127 Vaughn Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

| I. STATEWIDE GTB RATIO: | <u>Elementary</u> | <u>High School</u> |
|--|-------------------|--------------------|
| (a) Statewide taxable valuation (Tax Year 2008)*** | 2,097,576,162 | 2,097,576,162 |
| (b) 2008-09 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs) | 193,723,579.79 | 119,054,972.19 |
| (c) GTB ratio: [(a) divided by (b)] x 193% | 20.90 | 34.00 |

| II. DISTRICT GTB SUBSIDY: | <u>Elementary</u> | <u>High School</u> |
|--|-------------------|--------------------|
| (a) Statewide GTB ratio (from c above) | 20.90 | N/A |
| (b) 2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement | 177,707.79 | N/A |
| (c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment | 11,313.60 | N/A |
| (d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)] | 3,950,547.05 | N/A |
| (e) District taxable valuation (Tax Year 2008)*** | 1,324,023 | N/A |
| (f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001 | 2,627.00 | N/A |

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

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET
FY 2009-2010

County: 07 Cascade
District: 0131 Ulm Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2010 final budget form.

| 1. CERTIFIED ANB | FY 2009-2010 | | | 3 Year Avg ANB | | |
|--|--------------|-----------|--------------------|----------------------|-----------|--------------------|
| | *Budget Unit | ANB | *Basic Entitlement | *Per ANB Entitlement | ANB | *Basic Entitlement |
| E1 ULM K-6 | 64 | 22,580.00 | 310,444.80 | 67 | 22,580.00 | 324,976.80* |
| M1 ULM 7-8 | 18 | 63,945.00 | 111,847.50 | 21 | 63,945.00 | 130,473.00* |
| 2. * DIRECT STATE AID | | | | | | 242,262.74 |
| 3. Quality Educator | | | | | | 29,020.68 |
| 4. At Risk Student | | | | | | 0.00 |
| 5. Indian Education For All | | | | | | 1,795.20 |
| 6. American Indian Achievement Gap | | | | | | 0.00 |
| 7. SPECIAL EDUCATION FUNDING (FY2009-2010): | | | | | | |
| NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified. | | | | | | |
| Block Grant Eligibility Status? | | | | | | Yes |
| Block Grant Rates | | | | | | |
| Instructional Block Grant Rate [IBG] per ANB | | | | | | 149.77 |
| Related Services Block Grant Rate [RSBG] per ANB | | | | | | 49.92 |
| Threshold to Determine Disproportionate Costs | | | | | | 1.531080481 |
| Special Education Allowable Cost Payments | | | | | | |
| * a. Instructional Block Grant Entitlement [IBG rate X ANB] | | | | | | 12,281.14 |
| * b. Related Services Block Grant Entitlement [RSBG rate X ANB] | | | | | | N/A |
| c. Reimbursement for Disproportionate Costs | | | | | | 2,828.00 |
| * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] | | | | | | 15,109.14 |
| Prorated Cooperative Cost Payments (Members of Cooperatives Only) | | | | | | |
| * e. Related Services Block Grant Entitlement (Paid Directly to Coop) | | | | | | 4,093.44 |
| Required Local Match | | | | | | |
| * f(i). District's Required Match for IBG [7a X 0.33] | | | | | | 4,052.78 |
| f(ii). District's Required Match for RSBG [7b X 0.33] | | | | | | N/A |
| * f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] | | | | | | 1,350.84 |
| * f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] | | | | | | 5,403.62 |
| Minimum Special Education Budget To Avoid Reversions | | | | | | |
| * g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] | | | | | | 17,684.76 |

County: 07 Cascade
 District: 0131 Ulm Elem

Reimbursement For Disproportionate Costs

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

8. FY2010 BUDGET LIMITS:

| | |
|--|------------|
| *a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] | 100% |
| *b. BASE Budget | 487,185.89 |
| *c. Maximum Budget Limit | 607,102.40 |
| *d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues | 615,007.68 |
| *e. Highest Budget With A Vote | 635,365.97 |
| *f. Highest Voted Amount (8e-8d) | 20,358.29 |

9. PRIOR YEAR INFORMATION FOR BUDGETING:

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

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

| | Elementary | High School |
|---|-------------|-------------|
| County | | |
| a. Tax Year 2008 County Taxable Value | 118,799,283 | 118,799,283 |
| b. FY 2008-09 County ANB (Budgeted) | 8,282 | 4,119 |
| c. County Retirement Mill Value per ANB | 14.34 | 28.84 |
| District | | |
| d. Tax Year 2008 District Taxable Value | 1,175,084 | N/A |
| e. FY 2008-09 District ANB (Budgeted) | 95 | N/A |
| f. District Debt Service Mill Value Per ANB | 12.37 | N/A |
| Statewide | | |
| g. Statewide Retirement Mill Value per ANB | 25.10 | 52.18 |
| h. Facility Guaranteed Mill Value per ANB | 29.04 | 60.37 |

County: 07 Cascade
 District: 0131 Ulm Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

| I. STATEWIDE GTB RATIO: | <u>Elementary</u> | <u>High School</u> |
|--|-------------------|--------------------|
| (a) Statewide taxable valuation (Tax Year 2008)*** | 2,097,576,162 | 2,097,576,162 |
| (b) 2008-09 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs) | 193,723,579.79 | 119,054,972.19 |
| (c) GTB ratio: [(a) divided by (b)] x 193% | 20.90 | 34.00 |

| II. DISTRICT GTB SUBSIDY: | <u>Elementary</u> | <u>High School</u> |
|--|-------------------|--------------------|
| (a) Statewide GTB ratio (from c above) | 20.90 | N/A |
| (b) 2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement | 197,837.40 | N/A |
| (c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment | 7,845.23 | N/A |
| (d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)] | 4,298,766.97 | N/A |
| (e) District taxable valuation (Tax Year 2008)*** | 1,175,084 | N/A |
| (f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001 | 3,124.00 | N/A |

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

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



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

County: 07 Cascade
District: 1195 Deep Creek Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2010 final budget form.

| 1. CERTIFIED ANB | FY 2009-2010 | | | 3 Year Avg ANB | | | |
|--|--------------|-----------|--------------------|----------------------|-----------|--------------------|----------------------|
| | *Budget Unit | ANB | *Basic Entitlement | *Per ANB Entitlement | ANB | *Basic Entitlement | *Per ANB Entitlement |
| E1 DEEP CREEK K-8 | 9 | 22,580.00 | 43,705.80* | 7 | 22,580.00 | 33,994.80 | |
| 2. * DIRECT STATE AID | | | | | | | 14,814.88 |
| 3. Quality Educator | | | | | | | 3,042.00 |
| 4. At Risk Student | | | | | | | 0.00 |
| 5. Indian Education For All | | | | | | | 183.60 |
| 6. American Indian Achievement Gap | | | | | | | 0.00 |
| 7. SPECIAL EDUCATION FUNDING (FY2009-2010): | | | | | | | |
| NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified. | | | | | | | |
| Block Grant Eligibility Status? | | | | | | | Yes |
| Block Grant Rates | | | | | | | |
| Instructional Block Grant Rate [IBG] per ANB | | | | | | | 149.77 |
| Related Services Block Grant Rate [RSBG] per ANB | | | | | | | 49.92 |
| Threshold to Determine Disproportionate Costs | | | | | | | 1.531080481 |
| Special Education Allowable Cost Payments | | | | | | | |
| * a. Instructional Block Grant Entitlement [IBG rate X ANB] | | | | | | | 1,347.93 |
| * b. Related Services Block Grant Entitlement [RSBG rate X ANB] | | | | | | | N/A |
| c. Reimbursement for Disproportionate Costs | | | | | | | 0.00 |
| * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] | | | | | | | 1,347.93 |
| Prorated Cooperative Cost Payments (Members of Cooperatives Only) | | | | | | | |
| * e. Related Services Block Grant Entitlement (Paid Directly to Coop) | | | | | | | 449.28 |
| Required Local Match | | | | | | | |
| * f(i). District's Required Match for IBG [7a X 0.33] | | | | | | | 444.82 |
| f(ii). District's Required Match for RSBG [7b X 0.33] | | | | | | | N/A |
| * f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] | | | | | | | 148.26 |
| * f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] | | | | | | | 593.08 |
| Minimum Special Education Budget To Avoid Reversions | | | | | | | |
| * g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] | | | | | | | 1,941.01 |

County: 07 Cascade
 District: 1195 Deep Creek Elem

Reimbursement For Disproportionate Costs

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

8. FY2010 BUDGET LIMITS:

| | |
|--|-----------|
| *a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] | 75% |
| *b. BASE Budget | 58,321.05 |
| *c. Maximum Budget Limit | 72,207.24 |
| *d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues | 67,731.88 |
| *e. Highest Budget With A Vote | 72,207.24 |
| *f. Highest Voted Amount (8e-8d) | 4,475.36 |

9. PRIOR YEAR INFORMATION FOR BUDGETING:

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

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

| | Elementary | High School |
|---|-------------|-------------|
| County | | |
| a. Tax Year 2008 County Taxable Value | 118,799,283 | 118,799,283 |
| b. FY 2008-09 County ANB (Budgeted) | 8,282 | 4,119 |
| c. County Retirement Mill Value per ANB | 14.34 | 28.84 |
| District | | |
| d. Tax Year 2008 District Taxable Value | 572,642 | N/A |
| e. FY 2008-09 District ANB (Budgeted) | 5 | N/A |
| f. District Debt Service Mill Value Per ANB | 114.53 | N/A |
| Statewide | | |
| g. Statewide Retirement Mill Value per ANB | 25.10 | 52.18 |
| h. Facility Guaranteed Mill Value per ANB | 29.04 | 60.37 |

County: 07 Cascade
 District: 1195 Deep Creek Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

| I. STATEWIDE GTB RATIO: | <u>Elementary</u> | <u>High School</u> |
|--|-------------------|--------------------|
| (a) Statewide taxable valuation (Tax Year 2008)*** | 2,097,576,162 | 2,097,576,162 |
| (b) 2008-09 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs) | 193,723,579.79 | 119,054,972.19 |
| (c) GTB ratio: [(a) divided by (b)] x 193% | 20.90 | 34.00 |

| II. DISTRICT GTB SUBSIDY: | <u>Elementary</u> | <u>High School</u> |
|--|-------------------|--------------------|
| (a) Statewide GTB ratio (from c above) | 20.90 | N/A |
| (b) 2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement | 16,061.50 | N/A |
| (c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment | 403.22 | N/A |
| (d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)] | 344,112.65 | N/A |
| (e) District taxable valuation (Tax Year 2008)*** | 572,642 | N/A |
| (f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001 | 0.00 | N/A |

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

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



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

County: 07 Cascade

District: 1225 Sun River Valley Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2010 final budget form.

| 1. CERTIFIED ANB | FY 2009-2010 | | | 3 Year Avg ANB | | | |
|--|--------------|-----------|--------------------|----------------------|-----------|--------------------|----------------------|
| | *Budget Unit | ANB | *Basic Entitlement | *Per ANB Entitlement | ANB | *Basic Entitlement | *Per ANB Entitlement |
| E1 SUN RIVER K-6 | 159 | 22,580.00 | 769,750.80 | 164 | 22,580.00 | 793,874.80* | |
| M1 SUN RIVER 7-8 | 44 | 63,945.00 | 273,119.00 | 50 | 63,945.00 | 310,287.50* | |
| 2. * DIRECT STATE AID | | | | | | | 532,237.23 |
| 3. Quality Educator | | | | | | | 65,430.38 |
| 4. At Risk Student | | | | | | | 0.00 |
| 5. Indian Education For All | | | | | | | 4,365.60 |
| 6. American Indian Achievement Gap | | | | | | | 800.00 |
| 7. SPECIAL EDUCATION FUNDING (FY2009-2010): | | | | | | | |
| NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified. | | | | | | | |
| Block Grant Eligibility Status? | | | | | | | Yes |
| Block Grant Rates | | | | | | | |
| Instructional Block Grant Rate [IBG] per ANB | | | | | | | 149.77 |
| Related Services Block Grant Rate [RSBG] per ANB | | | | | | | 49.92 |
| Threshold to Determine Disproportionate Costs | | | | | | | 1.531080481 |
| Special Education Allowable Cost Payments | | | | | | | |
| * a. Instructional Block Grant Entitlement [IBG rate X ANB] | | | | | | | 30,403.31 |
| * b. Related Services Block Grant Entitlement [RSBG rate X ANB] | | | | | | | N/A |
| c. Reimbursement for Disproportionate Costs | | | | | | | 35,516.82 |
| * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] | | | | | | | 65,920.13 |
| Prorated Cooperative Cost Payments (Members of Cooperatives Only) | | | | | | | |
| * e. Related Services Block Grant Entitlement (Paid Directly to Coop) | | | | | | | 10,133.76 |
| Required Local Match | | | | | | | |
| * f(i). District's Required Match for IBG [7a X 0.33] | | | | | | | 10,033.09 |
| f(ii). District's Required Match for RSBG [7b X 0.33] | | | | | | | N/A |
| * f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] | | | | | | | 3,344.14 |
| * f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] | | | | | | | 13,377.23 |
| Minimum Special Education Budget To Avoid Reversions | | | | | | | |
| * g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] | | | | | | | 43,780.54 |

County: 07 Cascade
 District: 1225 Sun River Valley Elem

Reimbursement For Disproportionate Costs

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

8. FY2010 BUDGET LIMITS:

| | |
|--|--------------|
| *a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] | 100% |
| *b. BASE Budget | 1,119,487.51 |
| *c. Maximum Budget Limit | 1,403,257.30 |
| *d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues | 1,375,298.45 |
| *e. Highest Budget With A Vote | 1,403,257.30 |
| *f. Highest Voted Amount (8e-8d) | 27,958.85 |

9. PRIOR YEAR INFORMATION FOR BUDGETING:

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

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

| | Elementary | High School |
|---|-------------|-------------|
| County | | |
| a. Tax Year 2008 County Taxable Value | 118,799,283 | 118,799,283 |
| b. FY 2008-09 County ANB (Budgeted) | 8,282 | 4,119 |
| c. County Retirement Mill Value per ANB | 14.34 | 28.84 |
| District | | |
| d. Tax Year 2008 District Taxable Value | 2,657,325 | N/A |
| e. FY 2008-09 District ANB (Budgeted) | 218 | N/A |
| f. District Debt Service Mill Value Per ANB | 12.19 | N/A |
| Statewide | | |
| g. Statewide Retirement Mill Value per ANB | 25.10 | 52.18 |
| h. Facility Guaranteed Mill Value per ANB | 29.04 | 60.37 |

County: 07 Cascade

District: 1225 Sun River Valley Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

| I. STATEWIDE GTB RATIO: | Elementary | High School |
|--|-------------------|--------------------|
| (a) Statewide taxable valuation (Tax Year 2008)*** | 2,097,576,162 | 2,097,576,162 |
| (b) 2008-09 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs) | 193,723,579.79 | 119,054,972.19 |
| (c) GTB ratio: [(a) divided by (b)] x 193% | 20.90 | 34.00 |

| II. DISTRICT GTB SUBSIDY: | Elementary | High School |
|--|-------------------|--------------------|
| (a) Statewide GTB ratio (from c above) | 20.90 | N/A |
| (b) 2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement | 416,084.98 | N/A |
| (c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment | 27,762.96 | N/A |
| (d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)] | 9,276,421.95 | N/A |
| (e) District taxable valuation (Tax Year 2008)*** | 2,657,325 | N/A |
| (f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001 | 6,619.00 | N/A |

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

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.