



**PRELIMINARY BUDGET DATA SHEET  
FY 2010-2011**

**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 FY2011 final budget form.

1. CERTIFIED ANB	FY 2010-2011			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 GREAT FALLS K-6	5,623	23,257.00	27,108,293.60*	5,599	23,257.00	26,993,016.80	
M1 GREAT FALLS 7-8	1,611	65,863.00	9,834,660.50*	1,612	65,863.00	9,840,666.00	
2. * DIRECT STATE AID							16,553,337.12
3. Quality Educator							1,705,847.13
4. At Risk Student							0.00
5. * Indian Education For All							147,573.60
6. American Indian Achievement Gap							175,000.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):							
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
<b>Block Grant Rates</b>							
Instructional Block Grant Rate [IBG] per ANB							150.60
Related Services Block Grant Rate [RSBG] per ANB							50.20
Threshold to Determine Disproportionate Costs							1.551088257
<b>Special Education Allowable Cost Payments</b>							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							1,089,440.40
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							363,146.80
c. Reimbursement for Disproportionate Costs							26,936.03
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							1,479,523.23
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							N/A
<b>Required Local Match</b>							
* f(i). District's Required Match for IBG [7a X 0.33]							359,515.33
f(ii). District's Required Match for RSBG [7b X 0.33]							119,838.44
* 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)]							479,353.77
<b>Minimum Special Education Budget To Avoid Reversions</b>							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							1,931,940.97

County: 07 Cascade  
 District: 0098 Great Falls Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	3,000,278.71	0.00	0.00
b. FY2008-2009 amount to avoid reversion	1,890,890.87	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.551088257) then [a - (b * 1.551088257)] * 0.4	26,936.03	0.00	0.00

**8. FY2011 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	79%
*b. BASE Budget	33,725,412.53
*c. Maximum Budget Limit	41,708,841.41
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	39,515,110.26
*e. Highest Budget With A Vote	41,708,841.41
*f. Highest Voted Amount (8e-8d)	2,193,731.15

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

*a. FY 2009-2010 BASE Budget	32,781,691.81
*b. FY 2009-2010 Maximum Budget	40,588,638.58
*c. FY 2009-2010 ANB	7,226
*d. FY 2009-2010 Adopted General Fund Budget	39,494,246.00
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	5,789,697.73

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	Elementary	High School
<b>County</b>		
a. Tax Year 2009 County Taxable Value	124,686,691	124,686,691
b. FY 2009-10 County ANB (Budgeted)	8,214	4,029
c. County Retirement Mill Value per ANB	15.18	30.95
<b>District</b>		
d. Tax Year 2009 District Taxable Value	104,189,680	N/A
e. FY 2009-10 District ANB (Budgeted)	7,226	N/A
f. District Debt Service Mill Value Per ANB	14.42	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 07 Cascade  
 District: 0098 Great Falls Elem

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2009)***	2,196,934,101	2,196,934,101
(b) 2009-10 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)	199,286,043.81	120,362,729.97
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.28	N/A
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	12,669,081.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	599,044.80	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	282,345,717.02	N/A
(e) District taxable valuation (Tax Year 2009)***	104,189,680	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	178,156.00	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 2010-2011**

**Revision #1**

**Change In ANB**

**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 FY2011 final budget form.

1. CERTIFIED ANB	FY 2010-2011			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 GREAT FALLS HS 9-12	3,312	258,487.00	20,050,016.00	3,420	258,487.00	20,698,610.00*	
2. * DIRECT STATE AID							9,367,822.36
3. Quality Educator							847,942.29
4. At Risk Student							0.00
5. * Indian Education For All							69,768.00
6. American Indian Achievement Gap							75,200.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):							
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
<b>Block Grant Rates</b>							
Instructional Block Grant Rate [IBG] per ANB							150.60
Related Services Block Grant Rate [RSBG] per ANB							50.20
Threshold to Determine Disproportionate Costs							1.551088257
<b>Special Education Allowable Cost Payments</b>							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							498,787.20
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							166,262.40
c. Reimbursement for Disproportionate Costs							635.69
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							665,685.29
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							N/A
<b>Required Local Match</b>							
* f(i). District's Required Match for IBG [7a X 0.33]							164,599.78
f(ii). District's Required Match for RSBG [7b X 0.33]							54,866.59
* 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)]							219,466.37
<b>Minimum Special Education Budget To Avoid Reversions</b>							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							884,515.97

County: 07 Cascade  
 District: 0099 Great Falls H S

**Reimbursement For Disproportionate Costs**

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	0.00	1,439,633.05	0.00
b. FY2008-2009 amount to avoid reversion	0.00	927,119.28	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.551088257) then [a - (b * 1.551088257)] * 0.4	0.00	635.69	0.00

**8. FY2011 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	.....	90%
*b. BASE Budget	.....	18,690,547.30
*c. Maximum Budget Limit	.....	23,214,809.34
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	.....	22,045,101.75
*e. Highest Budget With A Vote	.....	23,214,809.34
*f. Highest Voted Amount (8e-8d)	.....	1,169,707.59

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

*a. FY 2009-2010 BASE Budget	.....	18,829,345.43
*b. FY 2009-2010 Maximum Budget	.....	23,400,439.81
*c. FY 2009-2010 ANB	.....	3,549
*d. FY 2009-2010 Adopted General Fund Budget	.....	22,778,765.00
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	.....	3,354,554.45

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	<u>Elementary</u>	<u>High School</u>
<b>County</b>		
a. Tax Year 2009 County Taxable Value	124,686,691	124,686,691
b. FY 2009-10 County ANB (Budgeted)	8,214	4,029
c. County Retirement Mill Value per ANB	15.18	30.95
<b>District</b>		
d. Tax Year 2009 District Taxable Value	N/A	106,956,917
e. FY 2009-10 District ANB (Budgeted)	N/A	3,549
f. District Debt Service Mill Value Per ANB	N/A	30.14
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 07 Cascade  
 District: 0099 Great Falls H S

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2009)***	2,196,934,101	2,196,934,101
(b) 2009-10 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)	199,286,043.81	120,362,729.97
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	35.23
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	7,434,397.00
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	N/A	287,177.20
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	N/A	272,031,059.07
(e) District taxable valuation (Tax Year 2009)***	N/A	106,956,917
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	165,074.00

\*\*\* 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 2010-2011**

**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 FY2011 final budget form.

1. CERTIFIED ANB	FY 2010-2011			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 CASCADE K-6	145	23,257.00	723,347.00	146	23,257.00	728,321.00*	
M1 CASCADE 7-8	47	65,863.00	300,494.50	59	65,863.00	377,039.50*	
2. * DIRECT STATE AID							533,932.79
3. Quality Educator							52,346.74
4. At Risk Student							0.00
5. * Indian Education For All							4,182.00
6. American Indian Achievement Gap							800.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):							
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
<b>Block Grant Rates</b>							
Instructional Block Grant Rate [IBG] per ANB							150.60
Related Services Block Grant Rate [RSBG] per ANB							50.20
Threshold to Determine Disproportionate Costs							1.551088257
<b>Special Education Allowable Cost Payments</b>							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							28,915.20
* 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]							28,915.20
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							9,638.40
<b>Required Local Match</b>							
* f(i). District's Required Match for IBG [7a X 0.33]							9,542.02
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]							3,180.67
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							12,722.69
<b>Minimum Special Education Budget To Avoid Reversions</b>							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							41,637.89

County: 07 Cascade  
 District: 0101 Cascade Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	53,826.92	0.00	0.00
b. FY2008-2009 amount to avoid reversion	46,251.18	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.551088257) then [a - (b * 1.551088257)] * 0.4	0.00	0.00	0.00

**8. FY2011 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	1,057,249.78
*c. Maximum Budget Limit	1,309,639.64
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,191,469.25
*e. Highest Budget With A Vote	1,309,639.64
*f. Highest Voted Amount (8e-8d)	118,170.39

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

*a. FY 2009-2010 BASE Budget	1,091,205.87
*b. FY 2009-2010 Maximum Budget	1,350,386.51
*c. FY 2009-2010 ANB	217
*d. FY 2009-2010 Adopted General Fund Budget	1,225,425.34
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	134,219.47

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	Elementary	High School
<b>County</b>		
a. Tax Year 2009 County Taxable Value	124,686,691	124,686,691
b. FY 2009-10 County ANB (Budgeted)	8,214	4,029
c. County Retirement Mill Value per ANB	15.18	30.95
<b>District</b>		
d. Tax Year 2009 District Taxable Value	4,987,651	N/A
e. FY 2009-10 District ANB (Budgeted)	217	N/A
f. District Debt Service Mill Value Per ANB	22.98	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 07 Cascade  
 District: 0101 Cascade Elem

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2009)***	2,196,934,101	2,196,934,101
(b) 2009-10 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)	199,286,043.81	120,362,729.97
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.28	N/A
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	432,165.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	16,374.64	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	9,544,923.54	N/A
(e) District taxable valuation (Tax Year 2009)***	4,987,651	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	4,557.00	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 2010-2011

**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 FY2011 final budget form.

1. CERTIFIED ANB	FY 2010-2011			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 CASCADE HS 9-12	157	258,487.00	999,462.00*	155	258,487.00	986,807.50
2. * DIRECT STATE AID						562,303.20
3. Quality Educator						48,170.07
4. At Risk Student						0.00
5. * Indian Education For All						3,202.80
6. American Indian Achievement Gap						600.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):						
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
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB						150.60
Related Services Block Grant Rate [RSBG] per ANB						50.20
Threshold to Determine Disproportionate Costs						1.551088257
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						23,644.20
* 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]						23,644.20
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						7,881.40
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33]						7,802.59
f(ii). District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						2,600.86
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						10,403.45
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						34,047.65

County: 07 Cascade  
 District: 0102 Cascade H S

**Reimbursement For Disproportionate Costs**

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	0.00	43,219.18	0.00
b. FY2008-2009 amount to avoid reversion	0.00	33,617.75	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.551088257) then [a - (b * 1.551088257)] * 0.4	0.00	0.00	0.00

**8. FY2011 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	.....	85%
*b. BASE Budget	.....	1,094,586.51
*c. Maximum Budget Limit	.....	1,360,362.83
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	.....	1,223,501.60
*e. Highest Budget With A Vote	.....	1,360,362.83
*f. Highest Voted Amount (8e-8d)	.....	136,861.23

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

*a. FY 2009-2010 BASE Budget	.....	1,035,168.88
*b. FY 2009-2010 Maximum Budget	.....	1,283,793.69
*c. FY 2009-2010 ANB	.....	152
*d. FY 2009-2010 Adopted General Fund Budget	.....	1,164,083.97
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	.....	128,915.09

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	<u>Elementary</u>	<u>High School</u>
<b>County</b>		
a. Tax Year 2009 County Taxable Value	124,686,691	124,686,691
b. FY 2009-10 County ANB (Budgeted)	8,214	4,029
c. County Retirement Mill Value per ANB	15.18	30.95
<b>District</b>		
d. Tax Year 2009 District Taxable Value	N/A	6,794,014
e. FY 2009-10 District ANB (Budgeted)	N/A	152
f. District Debt Service Mill Value Per ANB	N/A	44.70
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 07 Cascade  
 District: 0102 Cascade H S

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2009)***	2,196,934,101	2,196,934,101
(b) 2009-10 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)	199,286,043.81	120,362,729.97
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	35.23
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	420,196.00
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	N/A	12,061.17
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	N/A	15,228,420.10
(e) District taxable valuation (Tax Year 2009)***	N/A	6,794,014
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	8,434.00

\*\*\* 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 2010-2011**

**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 FY2011 final budget form.

1. CERTIFIED ANB	FY 2010-2011			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 CENTERVILLE K-6	112	23,257.00	559,092.80	110	23,257.00	549,131.00*	
M1 CENTERVILLE 7-8	38	65,863.00	243,038.50	44	65,863.00	281,347.00*	
<b>2. * DIRECT STATE AID</b> .....							411,060.31
<b>3. Quality Educator</b> .....							52,504.92
<b>4. At Risk Student</b> .....							0.00
<b>5. * Indian Education For All</b> .....							3,141.60
<b>6. American Indian Achievement Gap</b> .....							800.00
<b>7. SPECIAL EDUCATION FUNDING (FY2010-2011):</b>							
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.							
<b>Block Grant Eligibility Status?</b> .....							Yes
<b>Block Grant Rates</b>							
Instructional Block Grant Rate [IBG] per ANB .....							150.60
Related Services Block Grant Rate [RSBG] per ANB .....							50.20
Threshold to Determine Disproportionate Costs .....							1.551088257
<b>Special Education Allowable Cost Payments</b>							
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....							22,590.00
* 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] .....							22,590.00
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....							7,530.00
<b>Required Local Match</b>							
* f(i). District's Required Match for IBG [7a X 0.33] .....							7,454.70
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] .....							2,484.90
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....							9,939.60
<b>Minimum Special Education Budget To Avoid Reversions</b>							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....							32,529.60

County: 07 Cascade  
 District: 0104 Centerville Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	42,913.68	0.00	0.00
b. FY2008-2009 amount to avoid reversion	34,046.00	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.551088257) then [a - (b * 1.551088257)] * 0.4	0.00	0.00	0.00

**8. FY2011 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	826,762.92
*c. Maximum Budget Limit	1,021,224.52
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,068,915.50
*e. Highest Budget With A Vote	1,069,404.77
*f. Highest Voted Amount (8e-8d)	489.27

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

*a. FY 2009-2010 BASE Budget	827,252.19
*b. FY 2009-2010 Maximum Budget	1,029,676.36
*c. FY 2009-2010 ANB	158
*d. FY 2009-2010 Adopted General Fund Budget	1,069,404.77
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	242,152.58

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	Elementary	High School
<b>County</b>		
a. Tax Year 2009 County Taxable Value	124,686,691	124,686,691
b. FY 2009-10 County ANB (Budgeted)	8,214	4,029
c. County Retirement Mill Value per ANB	15.18	30.95
<b>District</b>		
d. Tax Year 2009 District Taxable Value	2,046,306	N/A
e. FY 2009-10 District ANB (Budgeted)	158	N/A
f. District Debt Service Mill Value Per ANB	12.95	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 07 Cascade  
 District: 0104 Centerville Elem

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2009)***	2,196,934,101	2,196,934,101
(b) 2009-10 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)	199,286,043.81	120,362,729.97
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.28	N/A
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	321,955.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	13,342.37	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	7,135,128.03	N/A
(e) District taxable valuation (Tax Year 2009)***	2,046,306	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	5,089.00	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 2010-2011**

**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 FY2011 final budget form.

1. CERTIFIED ANB	FY 2010-2011			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 CENTERVILLE HS 9-12	93	258,487.00	593,526.00*	90	258,487.00	574,447.50
2. * DIRECT STATE AID .....						380,849.81
3. Quality Educator .....						32,169.15
4. At Risk Student .....						0.00
5. * Indian Education For All .....						1,897.20
6. American Indian Achievement Gap .....						600.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):						
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
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						150.60
Related Services Block Grant Rate [RSBG] per ANB .....						50.20
Threshold to Determine Disproportionate Costs .....						1.551088257
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						14,005.80
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						1,809.53
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						15,815.33
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						4,668.60
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						4,621.91
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] .....						1,540.64
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						6,162.55
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						20,168.35

County: 07 Cascade  
 District: 0105 Centerville H S

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	0.00	34,747.49	0.00
b. FY2008-2009 amount to avoid reversion	0.00	19,485.45	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.551088257) then [a - (b * 1.551088257)] * 0.4	0.00	1,809.53	0.00

**8. FY2011 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	740,285.65
*c. Maximum Budget Limit	922,978.61
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	887,521.07
*e. Highest Budget With A Vote	922,978.61
*f. Highest Voted Amount (8e-8d)	35,457.54

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

*a. FY 2009-2010 BASE Budget	700,510.36
*b. FY 2009-2010 Maximum Budget	872,946.67
*c. FY 2009-2010 ANB	89
*d. FY 2009-2010 Adopted General Fund Budget	847,745.78
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	147,235.42

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	Elementary	High School
<b>County</b>		
a. Tax Year 2009 County Taxable Value	124,686,691	124,686,691
b. FY 2009-10 County ANB (Budgeted)	8,214	4,029
c. County Retirement Mill Value per ANB	15.18	30.95
<b>District</b>		
d. Tax Year 2009 District Taxable Value	N/A	2,086,800
e. FY 2009-10 District ANB (Budgeted)	N/A	89
f. District Debt Service Mill Value Per ANB	N/A	23.45
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 07 Cascade  
 District: 0105 Centerville H S

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2009)***	2,196,934,101	2,196,934,101
(b) 2009-10 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)	199,286,043.81	120,362,729.97
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	35.23
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	283,248.00
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	N/A	7,970.45
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	N/A	10,259,625.99
(e) District taxable valuation (Tax Year 2009)***	N/A	2,086,800
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	8,173.00

\*\*\* 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 2010-2011**

**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 FY2011 final budget form.

1. CERTIFIED ANB	FY 2010-2011			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 BELT K-6	162	23,257.00	807,877.80*	162	23,257.00	807,877.80
M1 BELT 7-8	50	65,863.00	319,637.50*	49	65,863.00	313,257.00
2. * DIRECT STATE AID .....						543,835.98
3. Quality Educator .....						57,721.95
4. At Risk Student .....						0.00
5. * Indian Education For All .....						4,324.80
6. American Indian Achievement Gap .....						800.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):						
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
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						150.60
Related Services Block Grant Rate [RSBG] per ANB .....						50.20
Threshold to Determine Disproportionate Costs .....						1.551088257
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						31,927.20
* 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] .....						31,927.20
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						10,642.40
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						10,535.98
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] .....						3,511.99
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						14,047.97
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						45,975.17

County: 07 Cascade  
 District: 0112 Belt Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	51,449.48	0.00	0.00
b. FY2008-2009 amount to avoid reversion	46,679.43	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.551088257) then [a - (b * 1.551088257)] * 0.4	0.00	0.00	0.00

**8. FY2011 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	1,085,110.03
*c. Maximum Budget Limit	1,343,336.45
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,340,095.75
*e. Highest Budget With A Vote	1,343,336.45
*f. Highest Voted Amount (8e-8d)	3,240.70

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

*a. FY 2009-2010 BASE Budget	1,063,281.26
*b. FY 2009-2010 Maximum Budget	1,315,810.53
*c. FY 2009-2010 ANB	214
*d. FY 2009-2010 Adopted General Fund Budget	1,318,266.98
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	254,985.72

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	Elementary	High School
<b>County</b>		
a. Tax Year 2009 County Taxable Value	124,686,691	124,686,691
b. FY 2009-10 County ANB (Budgeted)	8,214	4,029
c. County Retirement Mill Value per ANB	15.18	30.95
<b>District</b>		
d. Tax Year 2009 District Taxable Value	7,649,441	N/A
e. FY 2009-10 District ANB (Budgeted)	214	N/A
f. District Debt Service Mill Value Per ANB	35.75	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 07 Cascade  
 District: 0112 Belt Elem

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2009)***	2,196,934,101	2,196,934,101
(b) 2009-10 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)	199,286,043.81	120,362,729.97
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.28	N/A
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	420,796.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	16,135.14	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	9,297,894.66	N/A
(e) District taxable valuation (Tax Year 2009)***	7,649,441	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	1,648.00	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 2010-2011

**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 FY2011 final budget form.

1. CERTIFIED ANB	FY 2010-2011			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 BELT HS 9-12	104	258,487.00	663,442.00	115	258,487.00	733,297.50*	
2. * DIRECT STATE AID							443,327.67
3. Quality Educator							32,017.05
4. At Risk Student							0.00
5. * Indian Education For All							2,346.00
6. American Indian Achievement Gap							200.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):							
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
<b>Block Grant Rates</b>							
Instructional Block Grant Rate [IBG] per ANB							150.60
Related Services Block Grant Rate [RSBG] per ANB							50.20
Threshold to Determine Disproportionate Costs							1.551088257
<b>Special Education Allowable Cost Payments</b>							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							15,662.40
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							1,267.24
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							16,929.64
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							5,220.80
<b>Required Local Match</b>							
* f(i). District's Required Match for IBG [7a X 0.33]							5,168.59
f(ii). District's Required Match for RSBG [7b X 0.33]							N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]							1,722.86
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							6,891.45
<b>Minimum Special Education Budget To Avoid Reversions</b>							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							22,553.85

County: 07 Cascade

District: 0113 Belt H S

### Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	0.00	44,351.97	0.00
b. FY2008-2009 amount to avoid reversion	0.00	26,551.60	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.551088257) then [a - (b * 1.551088257)] * 0.4	0.00	1,267.24	0.00

**8. FY2011 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	853,780.47
*c. Maximum Budget Limit	1,065,427.63
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,065,427.63
*e. Highest Budget With A Vote	1,065,427.63
*f. Highest Voted Amount (8e-8d)	0.00

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

*a. FY 2009-2010 BASE Budget	847,691.82
*b. FY 2009-2010 Maximum Budget	1,058,795.77
*c. FY 2009-2010 ANB	118
*d. FY 2009-2010 Adopted General Fund Budget	1,061,391.47
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	213,699.65

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	Elementary	High School
<b>County</b>		
a. Tax Year 2009 County Taxable Value	124,686,691	124,686,691
b. FY 2009-10 County ANB (Budgeted)	8,214	4,029
c. County Retirement Mill Value per ANB	15.18	30.95
<b>District</b>		
d. Tax Year 2009 District Taxable Value	N/A	4,841,710
e. FY 2009-10 District ANB (Budgeted)	N/A	118
f. District Debt Service Mill Value Per ANB	N/A	41.03
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 07 Cascade

District: 0113 Belt H S

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2009)***	2,196,934,101	2,196,934,101
(b) 2009-10 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)	199,286,043.81	120,362,729.97
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)	N/A	35.23
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	346,374.00
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	N/A	9,905.06
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	N/A	12,551,711.28
(e) District taxable valuation (Tax Year 2009)***	N/A	4,841,710
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	7,710.00

\*\*\* 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 2010-2011**

**Revision #1**

**Change In ANB**

**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 FY2011 final budget form.

1. CERTIFIED ANB	FY 2010-2011			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 SIMMS HS 9-12	116	258,487.00	739,645.00	118	258,487.00	752,338.50*
2. * DIRECT STATE AID						451,839.00
3. Quality Educator						43,686.16
4. At Risk Student						0.00
5. * Indian Education For All						2,407.20
6. American Indian Achievement Gap						800.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):						
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
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB						150.60
Related Services Block Grant Rate [RSBG] per ANB						50.20
Threshold to Determine Disproportionate Costs						1.551088257
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						17,469.60
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						2,841.35
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						20,310.95
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						5,823.20
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33]						5,764.97
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]						1,921.66
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						7,686.63
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						25,156.23

County: 07 Cascade  
 District: 0118 Simms H S

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	0.00	45,630.23	0.00
b. FY2008-2009 amount to avoid reversion	0.00	24,838.60	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.551088257 ) then [a - (b * 1.551088257)] * 0.4	0.00	2,841.35	0.00

**8. FY2011 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	886,318.37
*c. Maximum Budget Limit	1,097,630.42
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,146,641.01
*e. Highest Budget With A Vote	1,146,641.01
*f. Highest Voted Amount (8e-8d)	0.00

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

*a. FY 2009-2010 BASE Budget	879,831.76
*b. FY 2009-2010 Maximum Budget	1,097,044.19
*c. FY 2009-2010 ANB	121
*d. FY 2009-2010 Adopted General Fund Budget	1,145,494.18
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	265,662.42

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	Elementary	High School
<b>County</b>		
a. Tax Year 2009 County Taxable Value	124,686,691	124,686,691
b. FY 2009-10 County ANB (Budgeted)	8,214	4,029
c. County Retirement Mill Value per ANB	15.18	30.95
<b>District</b>		
d. Tax Year 2009 District Taxable Value	N/A	4,007,250
e. FY 2009-10 District ANB (Budgeted)	N/A	121
f. District Debt Service Mill Value Per ANB	N/A	33.12
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 07 Cascade  
 District: 0118 Simms H S

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2009)***	2,196,934,101	2,196,934,101
(b) 2009-10 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)	199,286,043.81	120,362,729.97
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	35.23
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	352,896.00
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	N/A	11,514.13
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	N/A	12,838,168.88
(e) District taxable valuation (Tax Year 2009)***	N/A	4,007,250
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	8,831.00

\*\*\* 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 2010-2011**

**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 FY2011 final budget form.

1. CERTIFIED ANB	FY 2010-2011			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 VAUGHN K-6	63	23,257.00	314,798.40*	65	23,257.00	324,779.00	
M1 VAUGHN 7-8	24	65,863.00	153,582.00*	22	65,863.00	140,794.50	
<b>2. * DIRECT STATE AID</b> .....							249,202.68
<b>3. Quality Educator</b> .....							33,462.00
<b>4. At Risk Student</b> .....							0.00
<b>5. * Indian Education For All</b> .....							1,774.80
<b>6. American Indian Achievement Gap</b> .....							2,200.00
<b>7. SPECIAL EDUCATION FUNDING (FY2010-2011):</b>							
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.							
<b>Block Grant Eligibility Status?</b> .....							Yes
<b>Block Grant Rates</b>							
Instructional Block Grant Rate [IBG] per ANB .....							150.60
Related Services Block Grant Rate [RSBG] per ANB .....							50.20
Threshold to Determine Disproportionate Costs .....							1.551088257
<b>Special Education Allowable Cost Payments</b>							
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....							13,102.20
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....							N/A
c. Reimbursement for Disproportionate Costs .....							12,265.76
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....							25,367.96
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....							4,367.40
<b>Required Local Match</b>							
* f(i). District's Required Match for IBG [7a X 0.33] .....							4,323.73
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] .....							1,441.24
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....							5,764.97
<b>Minimum Special Education Budget To Avoid Reversions</b>							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....							18,867.17

County: 07 Cascade  
 District: 0127 Vaughn Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	58,563.14	0.00	0.00
b. FY2008-2009 amount to avoid reversion	17,986.56	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.551088257) then [a - (b * 1.551088257)] * 0.4	12,265.76	0.00	0.00

**8. FY2011 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	520,699.22
*c. Maximum Budget Limit	650,040.52
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	648,023.99
*e. Highest Budget With A Vote	650,040.52
*f. Highest Voted Amount (8e-8d)	2,016.53

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

*a. FY 2009-2010 BASE Budget	512,176.63
*b. FY 2009-2010 Maximum Budget	639,501.40
*c. FY 2009-2010 ANB	88
*d. FY 2009-2010 Adopted General Fund Budget	639,501.40
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	127,324.77

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	Elementary	High School
<b>County</b>		
a. Tax Year 2009 County Taxable Value	124,686,691	124,686,691
b. FY 2009-10 County ANB (Budgeted)	8,214	4,029
c. County Retirement Mill Value per ANB	15.18	30.95
<b>District</b>		
d. Tax Year 2009 District Taxable Value	1,324,311	N/A
e. FY 2009-10 District ANB (Budgeted)	88	N/A
f. District Debt Service Mill Value Per ANB	15.05	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 07 Cascade  
 District: 0127 Vaughn Elem

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2009)***	2,196,934,101	2,196,934,101
(b) 2009-10 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)	199,286,043.81	120,362,729.97
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.28	N/A
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	192,761.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	12,074.78	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	4,358,905.40	N/A
(e) District taxable valuation (Tax Year 2009)***	1,324,311	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	3,035.00	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 2010-2011**

**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 FY2011 final budget form.

1. CERTIFIED ANB	FY 2010-2011			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 ULM K-6	60	23,257.00	299,826.00	63	23,257.00	314,798.40*
M1 ULM 7-8	13	65,863.00	83,226.00	17	65,863.00	108,817.00*
2. * DIRECT STATE AID .....						229,192.72
3. Quality Educator .....						28,537.00
4. At Risk Student .....						0.00
5. * Indian Education For All .....						1,632.00
6. American Indian Achievement Gap .....						0.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):						
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
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						150.60
Related Services Block Grant Rate [RSBG] per ANB .....						50.20
Threshold to Determine Disproportionate Costs .....						1.551088257
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						10,993.80
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						4,151.89
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						15,145.69
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						3,664.60
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						3,627.95
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] .....						1,209.32
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						4,837.27
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						15,831.07

County: 07 Cascade  
 District: 0131 Ulm Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	37,946.34	0.00	0.00
b. FY2008-2009 amount to avoid reversion	17,772.44	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.551088257) then [a - (b * 1.551088257)] * 0.4	4,151.89	0.00	0.00

**8. FY2011 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	463,027.13
*c. Maximum Budget Limit	576,860.38
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	590,848.92
*e. Highest Budget With A Vote	615,007.68
*f. Highest Voted Amount (8e-8d)	24,158.76

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

*a. FY 2009-2010 BASE Budget	487,185.89
*b. FY 2009-2010 Maximum Budget	607,102.40
*c. FY 2009-2010 ANB	88
*d. FY 2009-2010 Adopted General Fund Budget	615,007.68
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	127,821.79

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	Elementary	High School
<b>County</b>		
a. Tax Year 2009 County Taxable Value	124,686,691	124,686,691
b. FY 2009-10 County ANB (Budgeted)	8,214	4,029
c. County Retirement Mill Value per ANB	15.18	30.95
<b>District</b>		
d. Tax Year 2009 District Taxable Value	1,198,319	N/A
e. FY 2009-10 District ANB (Budgeted)	88	N/A
f. District Debt Service Mill Value Per ANB	13.62	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 07 Cascade  
 District: 0131 Ulm Elem

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2009)***	2,196,934,101	2,196,934,101
(b) 2009-10 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)	199,286,043.81	120,362,729.97
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.28	N/A
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	191,317.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	7,680.98	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	4,234,677.01	N/A
(e) District taxable valuation (Tax Year 2009)***	1,198,319	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	3,036.00	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 2010-2011**

**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 FY2011 final budget form.

1. CERTIFIED ANB	FY 2010-2011			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 DEEP CREEK K-8	8	23,257.00	40,018.40*	8	23,257.00	40,018.40
2. * DIRECT STATE AID						14,142.05
3. Quality Educator						3,042.00
4. At Risk Student						0.00
5. * Indian Education For All						163.20
6. American Indian Achievement Gap						0.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):						
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
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB						150.60
Related Services Block Grant Rate [RSBG] per ANB						50.20
Threshold to Determine Disproportionate Costs						1.551088257
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						1,204.80
* 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]						1,204.80
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						401.60
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33]						397.58
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]						132.53
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						530.11
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						1,734.91

County: 07 Cascade  
 District: 1195 Deep Creek Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	681.77	0.00	0.00
b. FY2008-2009 amount to avoid reversion	1,070.63	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.551088257) then [a - (b * 1.551088257)] * 0.4	0.00	0.00	0.00

**8. FY2011 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	55,672.88
*c. Maximum Budget Limit	68,890.20
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	69,173.67
*e. Highest Budget With A Vote	71,821.84
*f. Highest Voted Amount (8e-8d)	2,648.17

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

*a. FY 2009-2010 BASE Budget	58,321.05
*b. FY 2009-2010 Maximum Budget	72,207.24
*c. FY 2009-2010 ANB	9
*d. FY 2009-2010 Adopted General Fund Budget	71,821.84
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	13,500.79

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	Elementary	High School
<b>County</b>		
a. Tax Year 2009 County Taxable Value	124,686,691	124,686,691
b. FY 2009-10 County ANB (Budgeted)	8,214	4,029
c. County Retirement Mill Value per ANB	15.18	30.95
<b>District</b>		
d. Tax Year 2009 District Taxable Value	608,044	N/A
e. FY 2009-10 District ANB (Budgeted)	9	N/A
f. District Debt Service Mill Value Per ANB	67.56	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 07 Cascade  
 District: 1195 Deep Creek Elem

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2009)***	2,196,934,101	2,196,934,101
(b) 2009-10 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)	199,286,043.81	120,362,729.97
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.28	N/A
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	23,399.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	718.91	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	513,229.12	N/A
(e) District taxable valuation (Tax Year 2009)***	608,044	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 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 2010-2011**

**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 FY2011 final budget form.

1. CERTIFIED ANB	FY 2010-2011			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 SUN RIVER K-6	153	23,257.00	763,133.40	160	23,257.00	797,936.00*
M1 SUN RIVER 7-8	47	65,863.00	300,494.50	46	65,863.00	294,112.50*
2. * DIRECT STATE AID .....						527,982.32
3. Quality Educator .....						63,352.69
4. At Risk Student .....						0.00
5. * Indian Education For All .....						4,202.40
6. American Indian Achievement Gap .....						600.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):						
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
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						150.60
Related Services Block Grant Rate [RSBG] per ANB .....						50.20
Threshold to Determine Disproportionate Costs .....						1.551088257
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						30,120.00
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						21,758.30
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						51,878.30
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						10,040.00
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						9,939.60
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] .....						3,313.20
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						13,252.80
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						43,372.80

**County:** 07 Cascade  
**District:** 1225 Sun River Valley Elem

**Reimbursement For Disproportionate Costs**

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	125,139.00	0.00	0.00
b. FY2008-2009 amount to avoid reversion	45,608.79	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.551088257) then [a - (b * 1.551088257)] * 0.4	21,758.30	0.00	0.00

**8. FY2011 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,089,735.51
*c. Maximum Budget Limit	1,363,120.19
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,345,546.45
*e. Highest Budget With A Vote	1,375,298.45
*f. Highest Voted Amount (8e-8d)	29,752.00

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

*a. FY 2009-2010 BASE Budget	1,119,487.51
*b. FY 2009-2010 Maximum Budget	1,403,257.30
*c. FY 2009-2010 ANB	214
*d. FY 2009-2010 Adopted General Fund Budget	1,375,298.45
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	255,810.94

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	<u>Elementary</u>	<u>High School</u>
<b>County</b>		
a. Tax Year 2009 County Taxable Value	124,686,691	124,686,691
b. FY 2009-10 County ANB (Budgeted)	8,214	4,029
c. County Retirement Mill Value per ANB	15.18	30.95
<b>District</b>		
d. Tax Year 2009 District Taxable Value	2,682,939	N/A
e. FY 2009-10 District ANB (Budgeted)	214	N/A
f. District Debt Service Mill Value Per ANB	12.54	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 07 Cascade

District: 1225 Sun River Valley Elem

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2009)***	2,196,934,101	2,196,934,101
(b) 2009-10 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)	199,286,043.81	120,362,729.97
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)	21.28	N/A
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	420,313.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	30,421.50	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	9,591,630.16	N/A
(e) District taxable valuation (Tax Year 2009)***	2,682,939	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	6,909.00	N/A

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