



**PRELIMINARY BUDGET DATA SHEET  
FY 2011-2012**

**Legislative Revision**

**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 FY2012 final budget form.

1. CERTIFIED ANB	FY 2011-2012			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 GREAT FALLS K-6	5,715	23,033.00	27,275,868.00*	5,646	23,033.00	26,947,759.20
M1 GREAT FALLS 7-8	1,552	65,231.00	9,384,112.00*	1,597	65,231.00	9,651,569.50
2. * DIRECT STATE AID .....						16,426,465.07
3. Quality Educator .....						1,763,754.64
4. At Risk Student .....						281,508.79
5. * Indian Education For All .....						148,246.80
6. American Indian Achievement Gap .....						48,000.00
7. SPECIAL EDUCATION FUNDING (FY2011-2012):						
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 .....						150.55
Related Services Block Grant Rate [RSBG] per ANB .....						50.18
Threshold to Determine Disproportionate Costs .....						1.566116317
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						1,094,046.85
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						364,658.06
c. Reimbursement for Disproportionate Costs .....						9,349.94
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						1,468,054.85
<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] .....						361,035.46
f(ii). District's Required Match for RSBG [7b X 0.33] .....						120,337.16
* 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)] .....						481,372.62
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						1,940,077.53

County: 07 Cascade  
 District: 0098 Great Falls Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB	3,028,966.17	0.00	0.00
b. FY2009-2010 amount to avoid reversion	1,919,136.72	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.566116317) then [a - (b * 1.566116317)] * 0.4	9,349.94	0.00	0.00

**8. FY2012 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	88%
*b. BASE Budget	33,695,382.22
*c. Maximum Budget Limit	41,749,697.35
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	40,711,149.47
*e. Highest Budget With A Vote	41,749,697.35
*f. Highest Voted Amount (8e-8d)	1,038,547.88

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

*a. FY 2010-2011 BASE Budget	33,725,412.53
*b. FY 2010-2011 Maximum Budget	41,708,841.41
*c. FY 2010-2011 ANB	7,234
*d. FY 2010-2011 Adopted General Fund Budget	40,688,708.00
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2006-07 and FY 2010-11	7,015,767.25

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2010 County Taxable Value	127,613,147	127,613,147
b. FY 2010-11 County ANB (Budgeted)	8,186	3,903
c. County Retirement Mill Value per ANB	15.59	32.70
<b>District</b>		
d. Tax Year 2010 District Taxable Value	106,821,528	N/A
e. FY 2010-11 District ANB (Budgeted)	7,234	N/A
f. District Debt Service Mill Value Per ANB	14.77	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	26.95	58.84
h. Facility Guaranteed Mill Value per ANB	31.18	68.08

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 2010)***	2,260,514,874	2,260,514,874
(b) 2010-11 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)	205,440,683.53	121,141,565.09
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.24	36.01

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.24	N/A
(b) 2010-11 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	13,072,322.16	N/A
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	591,809.29	N/A
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	290,226,152.00	N/A
(e) District taxable valuation (Tax Year 2010)***	106,821,528	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	183,405.00	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.



**PRELIMINARY BUDGET DATA SHEET  
FY 2011-2012**

**Legislative Revision**

**County: 07 Cascade**

**District: 0099 Great Falls H S**

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2012 final budget form.

1. CERTIFIED ANB	FY 2011-2012			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 GREAT FALLS HS 9-12	3,187	256,003.00	19,101,734.50	3,311	256,003.00	19,838,728.50*
2. * DIRECT STATE AID .....						8,982,344.98
3. Quality Educator .....						824,941.73
4. At Risk Student .....						99,114.27
5. * Indian Education For All .....						67,544.40
6. American Indian Achievement Gap .....						35,600.00
7. SPECIAL EDUCATION FUNDING (FY2011-2012):						
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 .....						150.55
Related Services Block Grant Rate [RSBG] per ANB .....						50.18
Threshold to Determine Disproportionate Costs .....						1.566116317
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						479,802.85
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						159,923.66
c. Reimbursement for Disproportionate Costs .....						17,547.18
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						657,273.69
<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] .....						158,334.94
f(ii). District's Required Match for RSBG [7b X 0.33] .....						52,774.81
* 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)] .....						211,109.75
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						850,836.26

County: 07 Cascade  
 District: 0099 Great Falls H S

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB	0.00	1,471,378.25	0.00
b. FY2009-2010 amount to avoid reversion	0.00	911,496.99	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.566116317) then [a - (b * 1.566116317)] * 0.4	0.00	17,547.18	0.00

**8. FY2012 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	18,023,168.77
*c. Maximum Budget Limit	22,436,479.28
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	22,025,649.26
*e. Highest Budget With A Vote	23,313,923.49
*f. Highest Voted Amount (8e-8d)	1,288,274.23

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

*a. FY 2010-2011 BASE Budget	18,690,547.30
*b. FY 2010-2011 Maximum Budget	23,214,809.34
*c. FY 2010-2011 ANB	3,420
*d. FY 2010-2011 Adopted General Fund Budget	23,214,809.22
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2006-07 and FY 2010-11	4,002,480.49

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2010 County Taxable Value	127,613,147	127,613,147
b. FY 2010-11 County ANB (Budgeted)	8,186	3,903
c. County Retirement Mill Value per ANB	15.59	32.70
<b>District</b>		
d. Tax Year 2010 District Taxable Value	N/A	109,552,256
e. FY 2010-11 District ANB (Budgeted)	N/A	3,420
f. District Debt Service Mill Value Per ANB	N/A	32.03
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	26.95	58.84
h. Facility Guaranteed Mill Value per ANB	31.18	68.08

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 2010)***	2,260,514,874	2,260,514,874
(b) 2010-11 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)	205,440,683.53	121,141,565.09
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.24	36.01

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	36.01
(b) 2010-11 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	7,397,855.24
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	N/A	266,274.12
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	N/A	275,985,298.25
(e) District taxable valuation (Tax Year 2010)***	N/A	109,552,256
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	166,433.00

\*\*\* 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.



**PRELIMINARY BUDGET DATA SHEET  
FY 2011-2012**

**Legislative Revision**

**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 FY2012 final budget form.

1. CERTIFIED ANB	FY 2011-2012			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 CASCADE K-6	152	23,033.00	750,864.80	147	23,033.00	726,238.80*
M1 CASCADE 7-8	42	65,231.00	265,975.50	51	65,231.00	322,855.50*
2. * DIRECT STATE AID .....						508,399.16
3. Quality Educator .....						54,637.36
4. At Risk Student .....						6,898.39
5. * Indian Education For All .....						4,039.20
6. American Indian Achievement Gap .....						600.00
7. SPECIAL EDUCATION FUNDING (FY2011-2012):						
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 .....						150.55
Related Services Block Grant Rate [RSBG] per ANB .....						50.18
Threshold to Determine Disproportionate Costs .....						1.566116317
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						29,206.70
* 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] .....						29,206.70
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						9,734.92
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						9,638.21
f(ii). District's Required Match for RSBG [7b X 0.33] .....						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....						3,212.52
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						12,850.73
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						42,057.43

County: 07 Cascade  
 District: 0101 Cascade Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB	44,211.88	0.00	0.00
b. FY2009-2010 amount to avoid reversion	44,211.88	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.566116317) then [a - (b * 1.566116317)] * 0.4	0.00	0.00	0.00

**8. FY2012 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	1,020,844.94
*c. Maximum Budget Limit	1,261,946.17
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,155,064.41
*e. Highest Budget With A Vote	1,261,946.17
*f. Highest Voted Amount (8e-8d)	106,881.76

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

*a. FY 2010-2011 BASE Budget	1,057,249.78
*b. FY 2010-2011 Maximum Budget	1,309,639.64
*c. FY 2010-2011 ANB	205
*d. FY 2010-2011 Adopted General Fund Budget	1,191,469.25
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2006-07 and FY 2010-11	134,219.47

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2010 County Taxable Value	127,613,147	127,613,147
b. FY 2010-11 County ANB (Budgeted)	8,186	3,903
c. County Retirement Mill Value per ANB	15.59	32.70
<b>District</b>		
d. Tax Year 2010 District Taxable Value	5,107,302	N/A
e. FY 2010-11 District ANB (Budgeted)	205	N/A
f. District Debt Service Mill Value Per ANB	24.91	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	26.95	58.84
h. Facility Guaranteed Mill Value per ANB	31.18	68.08

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 2010)***	2,260,514,874	2,260,514,874
(b) 2010-11 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)	205,440,683.53	121,141,565.09
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.24	36.01

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.24	N/A
(b) 2010-11 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	421,651.62	N/A
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	15,421.44	N/A
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	9,283,431.79	N/A
(e) District taxable valuation (Tax Year 2010)***	5,107,302	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	4,176.00	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.



**PRELIMINARY BUDGET DATA SHEET  
FY 2011-2012**

**Legislative Revision**

**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 FY2012 final budget form.

1. CERTIFIED ANB	FY 2011-2012			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 CASCADE HS 9-12	133	256,003.00	839,230.00	147	256,003.00	927,055.50*
2. * DIRECT STATE AID .....						528,827.15
3. Quality Educator .....						47,549.50
4. At Risk Student .....						3,441.48
5. * Indian Education For All .....						2,998.80
6. American Indian Achievement Gap .....						600.00
7. SPECIAL EDUCATION FUNDING (FY2011-2012):						
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 .....						150.55
Related Services Block Grant Rate [RSBG] per ANB .....						50.18
Threshold to Determine Disproportionate Costs .....						1.566116317
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						20,023.15
* 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] .....						20,023.15
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						6,673.94
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						6,607.64
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] .....						2,202.40
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						8,810.04
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						28,833.19

County: 07 Cascade  
 District: 0102 Cascade H S

**Reimbursement For Disproportionate Costs**

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB	0.00	41,991.72	0.00
b. FY2009-2010 amount to avoid reversion	0.00	32,565.82	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.566116317) then [a - (b * 1.566116317)] * 0.4	0.00	0.00	0.00

**8. FY2012 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	.....	86%
*b. BASE Budget	.....	1,031,738.57
*c. Maximum Budget Limit	.....	1,280,630.93
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	.....	1,160,653.66
*e. Highest Budget With A Vote	.....	1,280,630.93
*f. Highest Voted Amount (8e-8d)	.....	119,977.27

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

*a. FY 2010-2011 BASE Budget	.....	1,094,586.51
*b. FY 2010-2011 Maximum Budget	.....	1,360,362.83
*c. FY 2010-2011 ANB	.....	157
*d. FY 2010-2011 Adopted General Fund Budget	.....	1,223,501.60
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2006-07 and FY 2010-11	..	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 2010 County Taxable Value	127,613,147	127,613,147
b. FY 2010-11 County ANB (Budgeted)	8,186	3,903
c. County Retirement Mill Value per ANB	15.59	32.70
<b>District</b>		
d. Tax Year 2010 District Taxable Value	N/A	6,948,449
e. FY 2010-11 District ANB (Budgeted)	N/A	157
f. District Debt Service Mill Value Per ANB	N/A	44.26
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	26.95	58.84
h. Facility Guaranteed Mill Value per ANB	31.18	68.08

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 2010)***	2,260,514,874	2,260,514,874
(b) 2010-11 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)	205,440,683.53	121,141,565.09
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.24	36.01

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	36.01
(b) 2010-11 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	444,056.00
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	N/A	12,610.24
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	N/A	16,444,551.30
(e) District taxable valuation (Tax Year 2010)***	N/A	6,948,449
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	9,496.00

\*\*\* 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.



**PRELIMINARY BUDGET DATA SHEET  
FY 2011-2012**

**Legislative Revision**

**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 FY2012 final budget form.

1. CERTIFIED ANB	FY 2011-2012			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 CENTERVILLE K-6	139	23,033.00	686,826.80*	118	23,033.00	583,309.40	
M1 CENTERVILLE 7-8	28	65,231.00	177,415.00*	38	65,231.00	240,682.50	
<b>2. * DIRECT STATE AID</b> .....							425,770.09
<b>3. Quality Educator</b> .....							51,491.93
<b>4. At Risk Student</b> .....							9,377.27
<b>5. * Indian Education For All</b> .....							3,406.80
<b>6. American Indian Achievement Gap</b> .....							1,800.00
<b>7. SPECIAL EDUCATION FUNDING (FY2011-2012):</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 .....							150.55
Related Services Block Grant Rate [RSBG] per ANB .....							50.18
Threshold to Determine Disproportionate Costs .....							1.566116317
<b>Special Education Allowable Cost Payments</b>							
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....							25,141.85
* 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] .....							25,141.85
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....							8,380.06
<b>Required Local Match</b>							
* f(i). District's Required Match for IBG [7a X 0.33] .....							8,296.81
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] .....							2,765.42
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....							11,062.23
<b>Minimum Special Education Budget To Avoid Reversions</b>							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....							36,204.08

County: 07 Cascade  
 District: 0104 Centerville Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB	42,853.35	0.00	0.00
b. FY2009-2010 amount to avoid reversion	32,565.82	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.566116317 ) then [a - (b * 1.566116317)] * 0.4	0.00	0.00	0.00

**8. FY2012 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	866,631.25
*c. Maximum Budget Limit	1,068,865.08
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,079,557.97
*e. Highest Budget With A Vote	1,079,557.97
*f. Highest Voted Amount (8e-8d)	0.00

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

*a. FY 2010-2011 BASE Budget	826,762.92
*b. FY 2010-2011 Maximum Budget	1,021,224.52
*c. FY 2010-2011 ANB	154
*d. FY 2010-2011 Adopted General Fund Budget	1,068,915.50
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2006-07 and FY 2010-11	242,152.58

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2010 County Taxable Value	127,613,147	127,613,147
b. FY 2010-11 County ANB (Budgeted)	8,186	3,903
c. County Retirement Mill Value per ANB	15.59	32.70
<b>District</b>		
d. Tax Year 2010 District Taxable Value	2,029,581	N/A
e. FY 2010-11 District ANB (Budgeted)	154	N/A
f. District Debt Service Mill Value Per ANB	13.18	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	26.95	58.84
h. Facility Guaranteed Mill Value per ANB	31.18	68.08

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 2010)***	2,260,514,874	2,260,514,874
(b) 2010-11 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)	205,440,683.53	121,141,565.09
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.24	36.01

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.24	N/A
(b) 2010-11 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	324,618.09	N/A
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	12,048.00	N/A
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	7,150,787.75	N/A
(e) District taxable valuation (Tax Year 2010)***	2,029,581	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	5,121.00	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.



**PRELIMINARY BUDGET DATA SHEET  
FY 2011-2012**

**Legislative Revision**

**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 FY2012 final budget form.

1. CERTIFIED ANB	FY 2011-2012			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 CENTERVILLE HS 9-12	94	256,003.00	594,056.50*	91	256,003.00	575,165.50
2. * DIRECT STATE AID .....						379,976.60
3. Quality Educator .....						32,169.15
4. At Risk Student .....						1,615.23
5. * Indian Education For All .....						1,917.60
6. American Indian Achievement Gap .....						1,000.00
7. SPECIAL EDUCATION FUNDING (FY2011-2012):						
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 .....						150.55
Related Services Block Grant Rate [RSBG] per ANB .....						50.18
Threshold to Determine Disproportionate Costs .....						1.566116317
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						14,151.70
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						2,887.32
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						17,039.02
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						4,716.92
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						4,670.06
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] .....						1,556.58
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						6,226.64
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						20,378.34

County: 07 Cascade  
 District: 0105 Centerville H S

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB	0.00	36,265.71	0.00
b. FY2009-2010 amount to avoid reversion	0.00	18,547.42	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.566116317) then [a - (b * 1.566116317)] * 0.4	0.00	2,887.32	0.00

**8. FY2012 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	742,490.98
*c. Maximum Budget Limit	925,556.44
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	889,726.40
*e. Highest Budget With A Vote	925,556.44
*f. Highest Voted Amount (8e-8d)	35,830.04

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

*a. FY 2010-2011 BASE Budget	740,285.65
*b. FY 2010-2011 Maximum Budget	922,978.61
*c. FY 2010-2011 ANB	93
*d. FY 2010-2011 Adopted General Fund Budget	887,521.07
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2006-07 and FY 2010-11	147,235.42

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2010 County Taxable Value	127,613,147	127,613,147
b. FY 2010-11 County ANB (Budgeted)	8,186	3,903
c. County Retirement Mill Value per ANB	15.59	32.70
<b>District</b>		
d. Tax Year 2010 District Taxable Value	N/A	2,074,692
e. FY 2010-11 District ANB (Budgeted)	N/A	93
f. District Debt Service Mill Value Per ANB	N/A	22.31
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	26.95	58.84
h. Facility Guaranteed Mill Value per ANB	31.18	68.08

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 2010)***	2,260,514,874	2,260,514,874
(b) 2010-11 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)	205,440,683.53	121,141,565.09
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.24	36.01

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	36.01
(b) 2010-11 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	300,760.59
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	N/A	8,193.57
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	N/A	11,125,439.30
(e) District taxable valuation (Tax Year 2010)***	N/A	2,074,692
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	9,051.00

\*\*\* 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.



**PRELIMINARY BUDGET DATA SHEET  
FY 2011-2012**

**Legislative Revision**

**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 FY2012 final budget form.

1. CERTIFIED ANB	FY 2011-2012			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 BELT K-6	164	23,033.00	809,946.80*	161	23,033.00	795,179.00	
M1 BELT 7-8	47	65,231.00	297,580.50*	48	65,231.00	303,900.00	
<b>2. * DIRECT STATE AID</b> .....							534,518.71
<b>3. Quality Educator</b> .....							58,102.20
<b>4. At Risk Student</b> .....							5,575.71
<b>5. * Indian Education For All</b> .....							4,304.40
<b>6. American Indian Achievement Gap</b> .....							1,400.00
<b>7. SPECIAL EDUCATION FUNDING (FY2011-2012):</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 .....							150.55
Related Services Block Grant Rate [RSBG] per ANB .....							50.18
Threshold to Determine Disproportionate Costs .....							1.566116317
<b>Special Education Allowable Cost Payments</b>							
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....							31,766.05
* 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] .....							31,766.05
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....							10,587.98
<b>Required Local Match</b>							
* f(i). District's Required Match for IBG [7a X 0.33] .....							10,482.80
f(ii). District's Required Match for RSBG [7b X 0.33] .....							N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....							3,494.03
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....							13,976.83
<b>Minimum Special Education Budget To Avoid Reversions</b>							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....							45,742.88

County: 07 Cascade  
 District: 0112 Belt Elem

**Reimbursement For Disproportionate Costs**

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB	51,275.00	0.00	0.00
b. FY2009-2010 amount to avoid reversion	43,564.88	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.566116317) then [a - (b * 1.566116317)] * 0.4	0.00	0.00	0.00

**8. FY2012 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	1,074,723.01
*c. Maximum Budget Limit	1,328,705.18
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,329,708.73
*e. Highest Budget With A Vote	1,346,651.71
*f. Highest Voted Amount (8e-8d)	16,942.98

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

*a. FY 2010-2011 BASE Budget	1,085,110.03
*b. FY 2010-2011 Maximum Budget	1,343,336.45
*c. FY 2010-2011 ANB	212
*d. FY 2010-2011 Adopted General Fund Budget	1,340,095.75
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2006-07 and FY 2010-11	254,985.72

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

	<u>Elementary</u>	<u>High School</u>
<b>County</b>		
a. Tax Year 2010 County Taxable Value	127,613,147	127,613,147
b. FY 2010-11 County ANB (Budgeted)	8,186	3,903
c. County Retirement Mill Value per ANB	15.59	32.70
<b>District</b>		
d. Tax Year 2010 District Taxable Value	7,796,299	N/A
e. FY 2010-11 District ANB (Budgeted)	212	N/A
f. District Debt Service Mill Value Per ANB	36.77	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	26.95	58.84
h. Facility Guaranteed Mill Value per ANB	31.18	68.08

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 2010)***	2,260,514,874	2,260,514,874
(b) 2010-11 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)	205,440,683.53	121,141,565.09
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.24	36.01

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.24	N/A
(b) 2010-11 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	429,472.26	N/A
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	17,027.84	N/A
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	9,483,662.12	N/A
(e) District taxable valuation (Tax Year 2010)***	7,796,299	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	1,687.00	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.



**PRELIMINARY BUDGET DATA SHEET  
FY 2011-2012**

**Legislative Revision**

**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 FY2012 final budget form.

1. CERTIFIED ANB	FY 2011-2012			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 BELT HS 9-12	102	256,003.00	644,410.50	108	256,003.00	682,155.00*
2. * DIRECT STATE AID .....						419,356.63
3. Quality Educator .....						33,157.80
4. At Risk Student .....						2,756.36
5. * Indian Education For All .....						2,203.20
6. American Indian Achievement Gap .....						200.00
7. SPECIAL EDUCATION FUNDING (FY2011-2012):						
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 .....						150.55
Related Services Block Grant Rate [RSBG] per ANB .....						50.18
Threshold to Determine Disproportionate Costs .....						1.566116317
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						15,356.10
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						4,020.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						19,376.10
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						5,118.36
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						5,067.51
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] .....						1,689.06
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						6,756.57
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						22,112.67

County: 07 Cascade

District: 0113 Belt H S

### Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB	0.00	49,568.00	0.00
b. FY2009-2010 amount to avoid reversion	0.00	25,233.12	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.566116317) then [a - (b * 1.566116317)] * 0.4	0.00	4,020.00	0.00

**8. FY2012 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	818,017.64
*c. Maximum Budget Limit	1,020,345.92
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,031,717.29
*e. Highest Budget With A Vote	1,069,324.74
*f. Highest Voted Amount (8e-8d)	37,607.45

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

*a. FY 2010-2011 BASE Budget	853,780.47
*b. FY 2010-2011 Maximum Budget	1,065,427.63
*c. FY 2010-2011 ANB	115
*d. FY 2010-2011 Adopted General Fund Budget	1,065,427.63
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2006-07 and FY 2010-11	213,699.65

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2010 County Taxable Value	127,613,147	127,613,147
b. FY 2010-11 County ANB (Budgeted)	8,186	3,903
c. County Retirement Mill Value per ANB	15.59	32.70
<b>District</b>		
d. Tax Year 2010 District Taxable Value	N/A	5,020,460
e. FY 2010-11 District ANB (Budgeted)	N/A	115
f. District Debt Service Mill Value Per ANB	N/A	43.66
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	26.95	58.84
h. Facility Guaranteed Mill Value per ANB	31.18	68.08

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 2010)***	2,260,514,874	2,260,514,874
(b) 2010-11 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)	205,440,683.53	121,141,565.09
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.24	36.01

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)	N/A	36.01
(b) 2010-11 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	350,099.93
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	N/A	8,860.18
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	N/A	12,926,153.56
(e) District taxable valuation (Tax Year 2010)***	N/A	5,020,460
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	7,906.00

\*\*\* 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.



**PRELIMINARY BUDGET DATA SHEET  
FY 2011-2012**

**Legislative Revision**

**County: 07 Cascade**

**District: 0118 Simms H S**

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2012 final budget form.

1. CERTIFIED ANB	FY 2011-2012			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 SIMMS HS 9-12	119	256,003.00	751,306.50*	119	256,003.00	751,306.50
2. * DIRECT STATE AID .....						450,267.35
3. Quality Educator .....						42,721.85
4. At Risk Student .....						3,837.28
5. * Indian Education For All .....						2,427.60
6. American Indian Achievement Gap .....						1,200.00
7. SPECIAL EDUCATION FUNDING (FY2011-2012):						
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 .....						150.55
Related Services Block Grant Rate [RSBG] per ANB .....						50.18
Threshold to Determine Disproportionate Costs .....						1.566116317
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						17,915.45
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						3,790.42
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						21,705.87
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						5,971.42
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						5,912.10
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] .....						1,970.57
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						7,882.67
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						25,798.12

County: 07 Cascade  
 District: 0118 Simms H S

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB	0.00	50,345.11	0.00
b. FY2009-2010 amount to avoid reversion	0.00	26,095.80	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.566116317) then [a - (b * 1.566116317)] * 0.4	0.00	3,790.42	0.00

**8. FY2012 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	888,811.12
*c. Maximum Budget Limit	1,106,879.39
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,150,898.69
*e. Highest Budget With A Vote	1,150,898.69
*f. Highest Voted Amount (8e-8d)	0.00

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

*a. FY 2010-2011 BASE Budget	886,318.37
*b. FY 2010-2011 Maximum Budget	1,097,630.42
*c. FY 2010-2011 ANB	118
*d. FY 2010-2011 Adopted General Fund Budget	1,146,641.01
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2006-07 and FY 2010-11	288,729.56

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2010 County Taxable Value	127,613,147	127,613,147
b. FY 2010-11 County ANB (Budgeted)	8,186	3,903
c. County Retirement Mill Value per ANB	15.59	32.70
<b>District</b>		
d. Tax Year 2010 District Taxable Value	N/A	4,017,290
e. FY 2010-11 District ANB (Budgeted)	N/A	118
f. District Debt Service Mill Value Per ANB	N/A	34.04
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	26.95	58.84
h. Facility Guaranteed Mill Value per ANB	31.18	68.08

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 2010)***	2,260,514,874	2,260,514,874
(b) 2010-11 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)	205,440,683.53	121,141,565.09
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.24	36.01

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	36.01
(b) 2010-11 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	356,821.40
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	N/A	10,453.66
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	N/A	13,225,574.91
(e) District taxable valuation (Tax Year 2010)***	N/A	4,017,290
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	9,208.00

\*\*\* 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.



**PRELIMINARY BUDGET DATA SHEET  
FY 2011-2012**

**Legislative Revision**

**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 FY2012 final budget form.

1. CERTIFIED ANB	FY 2011-2012			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 VAUGHN K-6	72	23,033.00	356,248.80	67	23,033.00	331,542.80*	
M1 VAUGHN 7-8	19	65,231.00	120,431.50	23	65,231.00	145,762.50*	
<b>2. * DIRECT STATE AID</b> .....							252,809.47
<b>3. Quality Educator</b> .....							33,462.00
<b>4. At Risk Student</b> .....							5,677.10
<b>5. * Indian Education For All</b> .....							1,836.00
<b>6. American Indian Achievement Gap</b> .....							2,000.00
<b>7. SPECIAL EDUCATION FUNDING (FY2011-2012):</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 .....							150.55
Related Services Block Grant Rate [RSBG] per ANB .....							50.18
Threshold to Determine Disproportionate Costs .....							1.566116317
<b>Special Education Allowable Cost Payments</b>							
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....							13,700.05
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....							N/A
c. Reimbursement for Disproportionate Costs .....							12,378.01
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....							26,078.06
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....							4,566.38
<b>Required Local Match</b>							
* f(i). District's Required Match for IBG [7a X 0.33] .....							4,521.02
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] .....							1,506.91
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....							6,027.93
<b>Minimum Special Education Budget To Avoid Reversions</b>							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....							19,727.98

County: 07 Cascade  
 District: 0127 Vaughn Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB	60,667.98	0.00	0.00
b. FY2009-2010 amount to avoid reversion	18,978.76	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.566116317) then [a - (b * 1.566116317)] * 0.4	12,378.01	0.00	0.00

**8. FY2012 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	533,766.38
*c. Maximum Budget Limit	665,266.90
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	665,266.90
*e. Highest Budget With A Vote	665,266.90
*f. Highest Voted Amount (8e-8d)	0.00

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

*a. FY 2010-2011 BASE Budget	520,699.22
*b. FY 2010-2011 Maximum Budget	650,040.52
*c. FY 2010-2011 ANB	87
*d. FY 2010-2011 Adopted General Fund Budget	648,023.99
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2006-07 and FY 2010-11	157,154.52

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2010 County Taxable Value	127,613,147	127,613,147
b. FY 2010-11 County ANB (Budgeted)	8,186	3,903
c. County Retirement Mill Value per ANB	15.59	32.70
<b>District</b>		
d. Tax Year 2010 District Taxable Value	1,349,487	N/A
e. FY 2010-11 District ANB (Budgeted)	87	N/A
f. District Debt Service Mill Value Per ANB	15.51	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	26.95	58.84
h. Facility Guaranteed Mill Value per ANB	31.18	68.08

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 2010)***	2,260,514,874	2,260,514,874
(b) 2010-11 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)	205,440,683.53	121,141,565.09
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.24	36.01

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.24	N/A
(b) 2010-11 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	196,797.64	N/A
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	11,894.14	N/A
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	4,432,613.41	N/A
(e) District taxable valuation (Tax Year 2010)***	1,349,487	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	3,083.00	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.



**PRELIMINARY BUDGET DATA SHEET  
FY 2011-2012**

**Legislative Revision**

**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 FY2012 final budget form.

1. CERTIFIED ANB	FY 2011-2012			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 ULM K-6	73	23,033.00	361,189.40*	66	23,033.00	326,601.00	
M1 ULM 7-8	14	65,231.00	88,756.50*	15	65,231.00	95,092.50	
<b>2. * DIRECT STATE AID</b> .....							240,579.82
<b>3. Quality Educator</b> .....							29,014.60
<b>4. At Risk Student</b> .....							2,253.49
<b>5. * Indian Education For All</b> .....							1,774.80
<b>6. American Indian Achievement Gap</b> .....							200.00
<b>7. SPECIAL EDUCATION FUNDING (FY2011-2012):</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 .....							150.55
Related Services Block Grant Rate [RSBG] per ANB .....							50.18
Threshold to Determine Disproportionate Costs .....							1.566116317
<b>Special Education Allowable Cost Payments</b>							
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....							13,097.85
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....							N/A
c. Reimbursement for Disproportionate Costs .....							1,683.50
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....							14,781.35
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....							4,365.66
<b>Required Local Match</b>							
* f(i). District's Required Match for IBG [7a X 0.33] .....							4,322.29
f(ii). District's Required Match for RSBG [7b X 0.33] .....							N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....							1,440.67
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....							5,762.96
<b>Minimum Special Education Budget To Avoid Reversions</b>							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....							18,860.81

County: 07 Cascade  
 District: 0131 Ulm Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB	31,905.14	0.00	0.00
b. FY2009-2010 amount to avoid reversion	17,684.76	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.566116317) then [a - (b * 1.566116317)] * 0.4	1,683.50	0.00	0.00

**8. FY2012 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	486,250.96
*c. Maximum Budget Limit	605,381.15
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	618,081.57
*e. Highest Budget With A Vote	618,081.57
*f. Highest Voted Amount (8e-8d)	0.00

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

*a. FY 2010-2011 BASE Budget	463,027.13
*b. FY 2010-2011 Maximum Budget	576,860.38
*c. FY 2010-2011 ANB	80
*d. FY 2010-2011 Adopted General Fund Budget	615,007.68
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2006-07 and FY 2010-11	151,980.55

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2010 County Taxable Value	127,613,147	127,613,147
b. FY 2010-11 County ANB (Budgeted)	8,186	3,903
c. County Retirement Mill Value per ANB	15.59	32.70
<b>District</b>		
d. Tax Year 2010 District Taxable Value	1,239,227	N/A
e. FY 2010-11 District ANB (Budgeted)	80	N/A
f. District Debt Service Mill Value Per ANB	15.49	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	26.95	58.84
h. Facility Guaranteed Mill Value per ANB	31.18	68.08

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 2010)***	2,260,514,874	2,260,514,874
(b) 2010-11 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)	205,440,683.53	121,141,565.09
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.24	36.01

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.24	N/A
(b) 2010-11 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	180,995.60	N/A
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	7,524.12	N/A
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	4,004,158.85	N/A
(e) District taxable valuation (Tax Year 2010)***	1,239,227	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	2,765.00	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.



**PRELIMINARY BUDGET DATA SHEET  
FY 2011-2012**

**Legislative Revision**

**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 FY2012 final budget form.

1. CERTIFIED ANB	FY 2011-2012			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 DEEP CREEK K-8	8	23,033.00	39,634.40	9	23,033.00	44,587.80*
2. * DIRECT STATE AID .....						15,113.25
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 (FY2011-2012):						
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 .....						150.55
Related Services Block Grant Rate [RSBG] per ANB .....						50.18
Threshold to Determine Disproportionate Costs .....						1.566116317
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						1,204.40
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						215.19
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						1,419.59
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						401.44
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						397.45
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] .....						132.48
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						529.93
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						1,734.33

County: 07 Cascade  
 District: 1195 Deep Creek Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB	3,577.82	0.00	0.00
b. FY2009-2010 amount to avoid reversion	1,941.01	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.566116317) then [a - (b * 1.566116317)] * 0.4	215.19	0.00	0.00

**8. FY2012 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	59,470.24
*c. Maximum Budget Limit	74,087.02
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	73,739.60
*e. Highest Budget With A Vote	74,087.02
*f. Highest Voted Amount (8e-8d)	347.42

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

*a. FY 2010-2011 BASE Budget	55,672.88
*b. FY 2010-2011 Maximum Budget	68,890.20
*c. FY 2010-2011 ANB	8
*d. FY 2010-2011 Adopted General Fund Budget	69,173.67
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2006-07 and FY 2010-11	14,269.36

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2010 County Taxable Value	127,613,147	127,613,147
b. FY 2010-11 County ANB (Budgeted)	8,186	3,903
c. County Retirement Mill Value per ANB	15.59	32.70
<b>District</b>		
d. Tax Year 2010 District Taxable Value	601,920	N/A
e. FY 2010-11 District ANB (Budgeted)	8	N/A
f. District Debt Service Mill Value Per ANB	75.24	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	26.95	58.84
h. Facility Guaranteed Mill Value per ANB	31.18	68.08

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 2010)***	2,260,514,874	2,260,514,874
(b) 2010-11 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)	205,440,683.53	121,141,565.09
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.24	36.01

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.24	N/A
(b) 2010-11 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	22,336.22	N/A
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	642.56	N/A
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	488,069.29	N/A
(e) District taxable valuation (Tax Year 2010)***	601,920	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 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.



**PRELIMINARY BUDGET DATA SHEET**  
**FY 2011-2012**

**Legislative Revision**

**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 FY2012 final budget form.

1. CERTIFIED ANB	FY 2011-2012			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 SUN RIVER K-6	137	23,033.00	676,971.80	150	23,033.00	741,015.00*	
M1 SUN RIVER 7-8	39	65,231.00	247,006.50	44	65,231.00	278,619.00*	
<b>2. * DIRECT STATE AID</b> .....							495,230.41
<b>3. Quality Educator</b> .....							58,132.62
<b>4. At Risk Student</b> .....							7,673.52
<b>5. * Indian Education For All</b> .....							3,957.60
<b>6. American Indian Achievement Gap</b> .....							200.00
<b>7. SPECIAL EDUCATION FUNDING (FY2011-2012):</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 .....							150.55
Related Services Block Grant Rate [RSBG] per ANB .....							50.18
Threshold to Determine Disproportionate Costs .....							1.566116317
<b>Special Education Allowable Cost Payments</b>							
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....							26,496.80
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....							N/A
c. Reimbursement for Disproportionate Costs .....							21,693.58
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....							48,190.38
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....							8,831.68
<b>Required Local Match</b>							
* f(i). District's Required Match for IBG [7a X 0.33] .....							8,743.94
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] .....							2,914.45
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....							11,658.39
<b>Minimum Special Education Budget To Avoid Reversions</b>							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....							38,155.19

County: 07 Cascade

District: 1225 Sun River Valley Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB	122,799.37	0.00	0.00
b. FY2009-2010 amount to avoid reversion	43,780.54	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.566116317) then [a - (b * 1.566116317)] * 0.4	21,693.58	0.00	0.00

**8. FY2012 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	86%
*b. BASE Budget	1,027,281.34
*c. Maximum Budget Limit	1,275,091.09
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,283,092.28
*e. Highest Budget With A Vote	1,353,219.97
*f. Highest Voted Amount (8e-8d)	70,127.69

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

*a. FY 2010-2011 BASE Budget	1,089,735.51
*b. FY 2010-2011 Maximum Budget	1,363,120.19
*c. FY 2010-2011 ANB	206
*d. FY 2010-2011 Adopted General Fund Budget	1,345,546.45
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2006-07 and FY 2010-11	255,810.94

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2010 County Taxable Value	127,613,147	127,613,147
b. FY 2010-11 County ANB (Budgeted)	8,186	3,903
c. County Retirement Mill Value per ANB	15.59	32.70
<b>District</b>		
d. Tax Year 2010 District Taxable Value	2,667,803	N/A
e. FY 2010-11 District ANB (Budgeted)	206	N/A
f. District Debt Service Mill Value Per ANB	12.95	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	26.95	58.84
h. Facility Guaranteed Mill Value per ANB	31.18	68.08

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>		<u>Elementary</u>	<u>High School</u>
(a)	Statewide taxable valuation (Tax Year 2010)***	2,260,514,874	2,260,514,874
(b)	2010-11 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)	205,440,683.53	121,141,565.09
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	21.24	36.01

  

<b>II. DISTRICT GTB SUBSIDY:</b>		<u>Elementary</u>	<u>High School</u>
(a)	Statewide GTB ratio (from c above)	21.24	N/A
(b)	2010-11 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	416,952.48	N/A
(c)	40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	24,767.32	N/A
(d)	District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	9,382,128.55	N/A
(e)	District taxable valuation (Tax Year 2010)***	2,667,803	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	6,714.00	N/A

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