



PRELIMINARY BUDGET DATA SHEET

FY 2011-2012

Revision #1

Change In ANB

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	*Per ANB Entitlement
E1 GREAT FALLS K-6	5,715	22,805.00	26,995,833.00*	5,646	22,805.00	26,671,105.20	
M1 GREAT FALLS 7-8	1,552	64,585.00	9,286,336.00*	1,597	64,585.00	9,550,958.50	
2. * DIRECT STATE AID							16,257,192.88
3. Quality Educator							1,763,754.64
4. At Risk Student							0.00
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
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							146.29
Related Services Block Grant Rate [RSBG] per ANB							48.76
Threshold to Determine Disproportionate Costs							1.591395625
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							1,063,089.43
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							354,338.92
c. Reimbursement for Disproportionate Costs							0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							1,417,428.35
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							N/A
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							350,819.51
f(ii). District's Required Match for RSBG [7b X 0.33]							116,931.84
* 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)]							467,751.35
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							1,885,179.70

County: 07 Cascade
 District: 0098 Great Falls 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	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 * 1.591395625) then [a - (b * 1.591395625)] * 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)]	.....	88%
*b. BASE Budget	.....	33,040,048.33
*c. Maximum Budget Limit	.....	40,994,325.74
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	.....	39,076,970.39
*e. Highest Budget With A Vote	.....	40,994,325.74
*f. Highest Voted Amount (8e-8d)	.....	1,917,355.35

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. FY 2010-2011 Over-BASE Levy As Submitted On Budget	.....	6,036,922.06

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
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
District		
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
Statewide		
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

I. STATEWIDE GTB RATIO:	<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

II. DISTRICT GTB SUBSIDY:	<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

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	*Per ANB Entitlement
H1 GREAT FALLS HS 9-12	3,187	253,468.00	18,900,953.50	3,311	253,468.00	19,630,135.50*
2. * DIRECT STATE AID						8,887,970.76
3. Quality Educator						824,941.73
4. At Risk Student						0.00
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
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						146.29
Related Services Block Grant Rate [RSBG] per ANB						48.76
Threshold to Determine Disproportionate Costs						1.591395625
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						466,226.23
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						155,398.12
c. Reimbursement for Disproportionate Costs						8,330.37
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						629,954.72
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						153,854.66
f(ii). District's Required Match for RSBG [7b X 0.33]						51,281.38
* 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)]						205,136.04
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						826,760.39

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 * 1.591395625) then [a - (b * 1.591395625)] * 0.4	0.00	8,330.37	0.00

8. FY2012 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	17,716,905.54
*c. Maximum Budget Limit	22,071,599.07
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	21,719,386.03
*e. Highest Budget With A Vote	23,214,809.22
*f. Highest Voted Amount (8e-8d)	1,495,423.19

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. FY 2010-2011 Over-BASE Levy As Submitted On Budget	4,002,480.49

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
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
District		
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
Statewide		
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

I. STATEWIDE GTB RATIO:	<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

II. DISTRICT GTB SUBSIDY:	<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

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	22,805.00	743,416.80	147	22,805.00	719,035.80*
M1 CASCADE 7-8	42	64,585.00	263,329.50	51	64,585.00	319,642.50*
2. * DIRECT STATE AID						503,352.53
3. Quality Educator						54,637.36
4. At Risk Student						0.00
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
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						146.29
Related Services Block Grant Rate [RSBG] per ANB						48.76
Threshold to Determine Disproportionate Costs						1.591395625
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						28,380.26
* 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]						28,380.26
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						9,459.44
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						9,365.49
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]						3,121.62
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						12,487.11
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						40,867.37

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 * 1.591395625) then [a - (b * 1.591395625)] * 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	1,003,647.34
*c. Maximum Budget Limit	1,242,104.90
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,137,866.81
*e. Highest Budget With A Vote	1,242,104.90
*f. Highest Voted Amount (8e-8d)	104,238.09

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. FY 2010-2011 Over-BASE Levy As Submitted On Budget	134,219.47

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 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
District		
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
Statewide		
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

I. STATEWIDE GTB RATIO:	<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

II. DISTRICT GTB SUBSIDY:	<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

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	253,468.00	830,851.00	147	253,468.00	917,794.50*
2. * DIRECT STATE AID						523,554.34
3. Quality Educator						47,549.50
4. At Risk Student						0.00
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
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						146.29
Related Services Block Grant Rate [RSBG] per ANB						48.76
Threshold to Determine Disproportionate Costs						1.591395625
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						19,456.57
* 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]						19,456.57
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						6,485.08
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						6,420.67
f(ii). District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						2,140.08
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						8,560.75
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						28,017.32

County: 07 Cascade
 District: 0102 Cascade 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	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 * 1.591395625) then [a - (b * 1.591395625)] * 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	1,017,991.53
*c. Maximum Budget Limit	1,264,177.19
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,146,906.62
*e. Highest Budget With A Vote	1,264,177.19
*f. Highest Voted Amount (8e-8d)	117,270.57

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. FY 2010-2011 Over-BASE Levy As Submitted On Budget	128,915.09

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 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
District		
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
Statewide		
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

I. STATEWIDE GTB RATIO:	<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

II. DISTRICT GTB SUBSIDY:	<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**

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	22,805.00	680,015.80*	118	22,805.00	577,527.40	
M1 CENTERVILLE 7-8	28	64,585.00	175,651.00*	38	64,585.00	238,288.50	
2. * DIRECT STATE AID							421,546.39
3. Quality Educator							51,491.93
4. At Risk Student							0.00
5. * Indian Education For All							3,406.80
6. American Indian Achievement Gap							1,800.00
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
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							146.29
Related Services Block Grant Rate [RSBG] per ANB							48.76
Threshold to Determine Disproportionate Costs							1.591395625
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							24,430.43
* 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]							24,430.43
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							8,142.92
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							8,062.04
f(ii). District's Required Match for RSBG [7b X 0.33]							N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]							2,687.16
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							10,749.20
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							35,179.63

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 * 1.591395625) then [a - (b * 1.591395625)] * 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	848,603.94
*c. Maximum Budget Limit	1,048,615.97
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,070,180.70
*e. Highest Budget With A Vote	1,070,180.70
*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. FY 2010-2011 Over-BASE Levy As Submitted On Budget	242,152.58

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 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
District		
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
Statewide		
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

I. STATEWIDE GTB RATIO:	<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

II. DISTRICT GTB SUBSIDY:	<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

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	253,468.00	588,134.50*	91	253,468.00	569,432.50
2. * DIRECT STATE AID						376,196.32
3. Quality Educator						32,169.15
4. At Risk Student						0.00
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
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						146.29
Related Services Block Grant Rate [RSBG] per ANB						48.76
Threshold to Determine Disproportionate Costs						1.591395625
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						13,751.26
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						2,699.77
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						16,451.03
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						4,583.44
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						4,537.92
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]						1,512.54
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						6,050.46
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						19,801.72

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 * 1.591395625) then [a - (b * 1.591395625)] * 0.4	0.00	2,699.77	0.00

8. FY2012 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	733,233.57
*c. Maximum Budget Limit	914,174.75
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	880,468.99
*e. Highest Budget With A Vote	914,174.75
*f. Highest Voted Amount (8e-8d)	33,705.76

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. FY 2010-2011 Over-BASE Levy As Submitted On Budget	147,235.42

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
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
District		
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
Statewide		
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

I. STATEWIDE GTB RATIO:	<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

II. DISTRICT GTB SUBSIDY:	<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**

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
E1 BELT K-6	164	22,805.00	801,910.80*	161	22,805.00	787,290.00
M1 BELT 7-8	47	64,585.00	294,619.50*	48	64,585.00	300,876.00
2. * DIRECT STATE AID						529,212.37
3. Quality Educator						58,102.20
4. At Risk Student						0.00
5. * Indian Education For All						4,304.40
6. American Indian Achievement Gap						1,400.00
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
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						146.29
Related Services Block Grant Rate [RSBG] per ANB						48.76
Threshold to Determine Disproportionate Costs						1.591395625
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						30,867.19
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						30,867.19
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						10,288.36
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						10,186.17
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]						3,395.16
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						13,581.33
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						44,448.52

County: 07 Cascade
 District: 0112 Belt Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
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 * 1.591395625) then [a - (b * 1.591395625)] * 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	1,058,272.25
*c. Maximum Budget Limit	1,309,460.75
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,313,257.97
*e. Highest Budget With A Vote	1,341,076.00
*f. Highest Voted Amount (8e-8d)	27,818.03

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. FY 2010-2011 Over-BASE Levy As Submitted On Budget	254,985.72

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
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
District		
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
Statewide		
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

I. STATEWIDE GTB RATIO:	<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

II. DISTRICT GTB SUBSIDY:	<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

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	253,468.00	637,984.50	108	253,468.00	675,351.00*
2. * DIRECT STATE AID						415,182.09
3. Quality Educator						33,157.80
4. At Risk Student						0.00
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
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						146.29
Related Services Block Grant Rate [RSBG] per ANB						48.76
Threshold to Determine Disproportionate Costs						1.591395625
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						14,921.58
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						3,764.85
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						18,686.43
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						4,973.52
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						4,924.12
f(ii). District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						1,641.26
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						6,565.38
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						21,486.96

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 * 1.591395625) then [a - (b * 1.591395625)] * 0.4	0.00	3,764.85	0.00

8. FY2012 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	806,766.61
*c. Maximum Budget Limit	1,006,726.38
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,018,413.77
*e. Highest Budget With A Vote	1,066,568.38
*f. Highest Voted Amount (8e-8d)	48,154.61

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. FY 2010-2011 Over-BASE Levy As Submitted On Budget	211,647.16

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
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
District		
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
Statewide		
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

I. STATEWIDE GTB RATIO:	Elementary	High School
(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

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(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**

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	253,468.00	743,809.50*	119	253,468.00	743,809.50
2. * DIRECT STATE AID						445,783.04
3. Quality Educator						42,721.85
4. At Risk Student						0.00
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
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						146.29
Related Services Block Grant Rate [RSBG] per ANB						48.76
Threshold to Determine Disproportionate Costs						1.591395625
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						17,408.51
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						3,526.55
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						20,935.06
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						5,802.44
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						5,744.81
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]						1,914.81
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						7,659.62
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						25,068.13

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 * 1.591395625) then [a - (b * 1.591395625)] * 0.4	0.00	3,526.55	0.00

8. FY2012 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	875,801.51
*c. Maximum Budget Limit	1,091,299.51
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,136,124.15
*e. Highest Budget With A Vote	1,147,061.41
*f. Highest Voted Amount (8e-8d)	10,937.26

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. FY 2010-2011 Over-BASE Levy As Submitted On Budget	260,322.64

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
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
District		
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
Statewide		
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

I. STATEWIDE GTB RATIO:	<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

II. DISTRICT GTB SUBSIDY:	<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

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
E1 VAUGHN K-6	72	22,805.00	352,720.80	67	22,805.00	328,259.80*
M1 VAUGHN 7-8	19	64,585.00	119,234.50	23	64,585.00	144,313.50*
2. * DIRECT STATE AID						250,303.60
3. Quality Educator						33,462.00
4. At Risk Student						0.00
5. * Indian Education For All						1,836.00
6. American Indian Achievement Gap						2,000.00
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
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						146.29
Related Services Block Grant Rate [RSBG] per ANB						48.76
Threshold to Determine Disproportionate Costs						1.591395625
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						13,312.39
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						12,186.11
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						25,498.50
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						4,437.16
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						4,393.09
f(ii). District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						1,464.26
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						5,857.35
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						19,169.74

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 * 1.591395625) then [a - (b * 1.591395625)] * 0.4	12,186.11	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	522,741.40
*c. Maximum Budget Limit	652,695.46
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	650,066.17
*e. Highest Budget With A Vote	652,695.46
*f. Highest Voted Amount (8e-8d)	2,629.29

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. FY 2010-2011 Over-BASE Levy As Submitted On Budget	127,324.77

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
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
District		
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
Statewide		
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

I. STATEWIDE GTB RATIO:	<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

II. DISTRICT GTB SUBSIDY:	<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

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
E1 ULM K-6	73	22,805.00	357,612.40*	66	22,805.00	323,367.00
M1 ULM 7-8	14	64,585.00	87,874.50*	15	64,585.00	94,147.50
2. * DIRECT STATE AID						238,195.98
3. Quality Educator						29,014.60
4. At Risk Student						0.00
5. * Indian Education For All						1,774.80
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
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						146.29
Related Services Block Grant Rate [RSBG] per ANB						48.76
Threshold to Determine Disproportionate Costs						1.591395625
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						12,727.23
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						1,504.68
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						14,231.91
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						4,242.12
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						4,199.99
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]						1,399.90
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						5,599.89
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						18,327.12

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 * 1.591395625) then [a - (b * 1.591395625)] * 0.4	1,504.68	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	478,912.44
*c. Maximum Budget Limit	596,572.24
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	615,828.08
*e. Highest Budget With A Vote	615,828.08
*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. FY 2010-2011 Over-BASE Levy As Submitted On Budget	151,980.55

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
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
District		
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
Statewide		
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

I. STATEWIDE GTB RATIO:	<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

II. DISTRICT GTB SUBSIDY:	<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

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	22,805.00	39,242.40	9	22,805.00	44,146.80*
2. * DIRECT STATE AID						14,963.73
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
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						146.29
Related Services Block Grant Rate [RSBG] per ANB						48.76
Threshold to Determine Disproportionate Costs						1.591395625
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						1,170.32
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						195.56
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						1,365.88
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						390.08
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						386.21
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]						128.73
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						514.94
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						1,685.26

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 * 1.591395625) then [a - (b * 1.591395625)] * 0.4	195.56	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	58,855.30
*c. Maximum Budget Limit	73,299.24
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	72,356.09
*e. Highest Budget With A Vote	73,299.24
*f. Highest Voted Amount (8e-8d)	943.15

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. FY 2010-2011 Over-BASE Levy As Submitted On Budget	13,500.79

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
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
District		
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
Statewide		
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

I. STATEWIDE GTB RATIO:	<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

II. DISTRICT GTB SUBSIDY:	<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**

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
E1 SUN RIVER K-6	137	22,805.00	670,258.80	150	22,805.00	733,665.00*
M1 SUN RIVER 7-8	39	64,585.00	244,549.50	44	64,585.00	275,847.00*
2. * DIRECT STATE AID						490,315.19
3. Quality Educator						58,132.62
4. At Risk Student						0.00
5. * Indian Education For All						3,957.60
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
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						146.29
Related Services Block Grant Rate [RSBG] per ANB						48.76
Threshold to Determine Disproportionate Costs						1.591395625
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						25,747.04
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						21,250.88
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						46,997.92
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						8,581.76
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						8,496.52
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]						2,831.98
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						11,328.50
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						37,075.54

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 * 1.591395625) then [a - (b * 1.591395625)] * 0.4	21,250.88	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	1,009,041.61
*c. Maximum Budget Limit	1,253,988.66
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,264,852.55
*e. Highest Budget With A Vote	1,345,546.45
*f. Highest Voted Amount (8e-8d)	80,693.90

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. FY 2010-2011 Over-BASE Levy As Submitted On Budget	255,810.94

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 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
District		
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
Statewide		
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

I. STATEWIDE GTB RATIO:	<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

II. DISTRICT GTB SUBSIDY:	<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

*** 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.