



**PRELIMINARY BUDGET DATA SHEET  
FY 2012-2013**

**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 FY2013 final budget form.

1. CERTIFIED ANB	FY 2012-2013			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 GREAT FALLS K-6	5,725	23,402.00	27,775,695.00*	5,688	23,402.00	27,596,829.60	
M1 GREAT FALLS 7-8	1,580	66,275.00	9,710,110.00*	1,581	66,275.00	9,716,154.50	
<b>2. * DIRECT STATE AID</b> .....							16,796,240.46
<b>3. Quality Educator</b> .....							1,710,674.78
<b>4. At Risk Student</b> .....							282,433.90
<b>5. * Indian Education For All</b> .....							149,022.00
<b>6. American Indian Achievement Gap</b> .....							234,000.00
<b>7. SPECIAL EDUCATION FUNDING (FY2012-2013):</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 .....							150.13
Related Services Block Grant Rate [RSBG] per ANB .....							50.04
Threshold to Determine Disproportionate Costs .....							1.702039380
<b>Special Education Allowable Cost Payments</b>							
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....							1,096,699.65
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....							365,542.20
c. Reimbursement for Disproportionate Costs .....							0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....							1,462,241.85
<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] .....							361,910.88
f(ii). District's Required Match for RSBG [7b X 0.33] .....							120,628.93
* 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)] .....							482,539.81
<b>Minimum Special Education Budget To Avoid Reversions</b>							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....							1,944,781.66

County: 07 Cascade  
 District: 0098 Great Falls Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	3,202,340.35	0.00	0.00
b. FY2010-2011 amount to avoid reversion	1,931,940.97	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.702039380 ) then [a - (b * 1.702039380)] * 0.4	0.00	0.00	0.00

**8. FY2013 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	99%
*b. BASE Budget	34,483,654.87
*c. Maximum Budget Limit	42,861,473.96
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	41,499,422.12
*e. Highest Budget With A Vote	42,861,473.96
*f. Highest Voted Amount (8e-8d)	1,362,051.84

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

*a. FY 2011-2012 BASE Budget	33,695,382.22
*b. FY 2011-2012 Maximum Budget	41,749,697.35
*c. FY 2011-2012 ANB	7,267
*d. FY 2011-2012 Adopted General Fund Budget	40,550,000.00
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	7,015,767.25

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2011 County Taxable Value	132,632,527	132,632,527
b. FY 2011-12 County ANB (Budgeted)	8,223	3,779
c. County Retirement Mill Value per ANB	16.13	35.10
<b>District</b>		
d. Tax Year 2011 District Taxable Value	111,410,360	N/A
e. FY 2011-12 District ANB (Budgeted)	7,267	N/A
f. District Debt Service Mill Value Per ANB	15.33	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	27.80	62.41
h. Facility Guaranteed Mill Value per ANB	32.17	72.21

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 2011)***	2,345,121,343	2,345,121,343
(b) 2011-12 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)	204,500,355.19	117,528,405.23
(c) GTB ratio: [(a) divided by (b)] x 193.00%	22.13	38.51

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	22.13	N/A
(b) 2011-12 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	12,972,130.13	N/A
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	587,221.94	N/A
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	300,068,461.31	N/A
(e) District taxable valuation (Tax Year 2011)***	111,410,360	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	188,658.00	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 2012-2013**

**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 FY2013 final budget form.

1. CERTIFIED ANB	FY 2012-2013			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 GREAT FALLS HS 9-12	3,115	260,099.00	18,988,417.50	3,205	260,099.00	19,532,422.50*
2. * DIRECT STATE AID .....						8,847,257.11
3. Quality Educator .....						784,580.47
4. At Risk Student .....						99,259.37
5. * Indian Education For All .....						65,382.00
6. American Indian Achievement Gap .....						94,000.00
7. SPECIAL EDUCATION FUNDING (FY2012-2013):						
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 .....						150.13
Related Services Block Grant Rate [RSBG] per ANB .....						50.04
Threshold to Determine Disproportionate Costs .....						1.702039380
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						467,654.95
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						155,874.60
c. Reimbursement for Disproportionate Costs .....						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						623,529.55
<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] .....						154,326.13
f(ii). District's Required Match for RSBG [7b X 0.33] .....						51,438.62
* 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)] .....						205,764.75
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						829,294.30

County: 07 Cascade  
 District: 0099 Great Falls H S

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	0.00	1,463,793.91	0.00
b. FY2010-2011 amount to avoid reversion	0.00	884,515.97	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.702039380 ) then [a - (b * 1.702039380)] * 0.4	0.00	0.00	0.00

**8. FY2013 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	17,750,180.41
*c. Maximum Budget Limit	22,082,802.44
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	21,752,660.90
*e. Highest Budget With A Vote	22,082,802.44
*f. Highest Voted Amount (8e-8d)	330,141.54

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

*a. FY 2011-2012 BASE Budget	18,023,168.77
*b. FY 2011-2012 Maximum Budget	22,436,479.28
*c. FY 2011-2012 ANB	3,311
*d. FY 2011-2012 Adopted General Fund Budget	22,005,500.00
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	4,002,480.49

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2011 County Taxable Value	132,632,527	132,632,527
b. FY 2011-12 County ANB (Budgeted)	8,223	3,779
c. County Retirement Mill Value per ANB	16.13	35.10
<b>District</b>		
d. Tax Year 2011 District Taxable Value	N/A	114,063,489
e. FY 2011-12 District ANB (Budgeted)	N/A	3,311
f. District Debt Service Mill Value Per ANB	N/A	34.45
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	27.80	62.41
h. Facility Guaranteed Mill Value per ANB	32.17	72.21

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 2011)***	2,345,121,343	2,345,121,343
(b) 2011-12 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)	204,500,355.19	117,528,405.23
(c) GTB ratio: [(a) divided by (b)] x 193.00%	22.13	38.51

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	38.51
(b) 2011-12 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	7,093,440.22
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	N/A	262,909.48
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	N/A	283,293,026.95
(e) District taxable valuation (Tax Year 2011)***	N/A	114,063,489
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	169,230.00

\*\*\* 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 2012-2013**

**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 FY2013 final budget form.

1. CERTIFIED ANB	FY 2012-2013			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 CASCADE K-6	140	23,402.00	702,814.00	146	23,402.00	732,847.00*
M1 CASCADE 7-8	47	66,275.00	302,327.50	46	66,275.00	295,906.50*
2. * DIRECT STATE AID .....						499,938.43
3. Quality Educator .....						51,020.42
4. At Risk Student .....						6,798.07
5. * Indian Education For All .....						3,916.80
6. American Indian Achievement Gap .....						1,200.00
7. SPECIAL EDUCATION FUNDING (FY2012-2013):						
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 .....						150.13
Related Services Block Grant Rate [RSBG] per ANB .....						50.04
Threshold to Determine Disproportionate Costs .....						1.702039380
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						28,074.31
* 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] .....						28,074.31
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						9,357.48
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						9,264.52
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] .....						3,087.97
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						12,352.49
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						40,426.80

County: 07 Cascade  
 District: 0101 Cascade Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	48,786.94	0.00	0.00
b. FY2010-2011 amount to avoid reversion	41,637.89	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.702039380 ) then [a - (b * 1.702039380)] * 0.4	0.00	0.00	0.00

**8. FY2013 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	1,000,726.72
*c. Maximum Budget Limit	1,237,513.94
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,134,946.19
*e. Highest Budget With A Vote	1,237,513.94
*f. Highest Voted Amount (8e-8d)	102,567.75

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

*a. FY 2011-2012 BASE Budget	1,020,844.94
*b. FY 2011-2012 Maximum Budget	1,261,946.17
*c. FY 2011-2012 ANB	198
*d. FY 2011-2012 Adopted General Fund Budget	1,155,064.41
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	134,219.47

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2011 County Taxable Value	132,632,527	132,632,527
b. FY 2011-12 County ANB (Budgeted)	8,223	3,779
c. County Retirement Mill Value per ANB	16.13	35.10
<b>District</b>		
d. Tax Year 2011 District Taxable Value	5,332,053	N/A
e. FY 2011-12 District ANB (Budgeted)	198	N/A
f. District Debt Service Mill Value Per ANB	26.93	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	27.80	62.41
h. Facility Guaranteed Mill Value per ANB	32.17	72.21

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 2011)***	2,345,121,343	2,345,121,343
(b) 2011-12 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)	204,500,355.19	117,528,405.23
(c) GTB ratio: [(a) divided by (b)] x 193.00%	22.13	38.51

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	22.13	N/A
(b) 2011-12 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	401,487.48	N/A
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	15,576.65	N/A
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	9,229,629.20	N/A
(e) District taxable valuation (Tax Year 2011)***	5,332,053	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	3,898.00	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 2012-2013**

**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 FY2013 final budget form.

1. CERTIFIED ANB	FY 2012-2013			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 CASCADE HS 9-12	120	260,099.00	769,710.00	137	260,099.00	878,170.00*
2. * DIRECT STATE AID .....						508,806.24
3. Quality Educator .....						44,507.50
4. At Risk Student .....						3,293.14
5. * Indian Education For All .....						2,794.80
6. American Indian Achievement Gap .....						400.00
7. SPECIAL EDUCATION FUNDING (FY2012-2013):						
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 .....						150.13
Related Services Block Grant Rate [RSBG] per ANB .....						50.04
Threshold to Determine Disproportionate Costs .....						1.702039380
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						18,015.60
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						18,015.60
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						6,004.80
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						5,945.15
f(ii). District's Required Match for RSBG [7b X 0.33] .....						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....						1,981.58
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						7,926.73
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						25,942.33

County: 07 Cascade  
 District: 0102 Cascade H S

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	0.00	51,629.23	0.00
b. FY2010-2011 amount to avoid reversion	0.00	34,047.65	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.702039380 ) then [a - (b * 1.702039380)] * 0.4	0.00	0.00	0.00

**8. FY2013 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	989,234.40
*c. Maximum Budget Limit	1,231,300.44
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,118,149.49
*e. Highest Budget With A Vote	1,231,300.44
*f. Highest Voted Amount (8e-8d)	113,150.95

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

*a. FY 2011-2012 BASE Budget	1,031,738.57
*b. FY 2011-2012 Maximum Budget	1,280,630.93
*c. FY 2011-2012 ANB	147
*d. FY 2011-2012 Adopted General Fund Budget	1,160,653.66
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	128,915.09

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2011 County Taxable Value	132,632,527	132,632,527
b. FY 2011-12 County ANB (Budgeted)	8,223	3,779
c. County Retirement Mill Value per ANB	16.13	35.10
<b>District</b>		
d. Tax Year 2011 District Taxable Value	N/A	7,240,348
e. FY 2011-12 District ANB (Budgeted)	N/A	147
f. District Debt Service Mill Value Per ANB	N/A	49.25
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	27.80	62.41
h. Facility Guaranteed Mill Value per ANB	32.17	72.21

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 2011)***	2,345,121,343	2,345,121,343
(b) 2011-12 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)	204,500,355.19	117,528,405.23
(c) GTB ratio: [(a) divided by (b)] x 193.00%	22.13	38.51

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	38.51
(b) 2011-12 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	417,619.65
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	N/A	10,678.84
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	N/A	16,493,774.85
(e) District taxable valuation (Tax Year 2011)***	N/A	7,240,348
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	9,253.00

\*\*\* 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 2012-2013**

**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 FY2013 final budget form.

1. CERTIFIED ANB	FY 2012-2013			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 CENTERVILLE K-6	132	23,402.00	662,758.80*	128	23,402.00	642,726.40	
M1 CENTERVILLE 7-8	35	66,275.00	225,242.50*	34	66,275.00	218,815.50	
<b>2. * DIRECT STATE AID</b> .....							437,022.20
<b>3. Quality Educator</b> .....							51,653.16
<b>4. At Risk Student</b> .....							8,973.06
<b>5. * Indian Education For All</b> .....							3,406.80
<b>6. American Indian Achievement Gap</b> .....							2,200.00
<b>7. SPECIAL EDUCATION FUNDING (FY2012-2013):</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 .....							150.13
Related Services Block Grant Rate [RSBG] per ANB .....							50.04
Threshold to Determine Disproportionate Costs .....							1.702039380
<b>Special Education Allowable Cost Payments</b>							
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....							25,071.71
* 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] .....							25,071.71
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....							8,356.68
<b>Required Local Match</b>							
* f(i). District's Required Match for IBG [7a X 0.33] .....							8,273.66
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] .....							2,757.70
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....							11,031.36
<b>Minimum Special Education Budget To Avoid Reversions</b>							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....							36,103.07

County: 07 Cascade  
 District: 0104 Centerville Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	48,356.44	0.00	0.00
b. FY2010-2011 amount to avoid reversion	32,529.60	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.702039380 ) then [a - (b * 1.702039380)] * 0.4	0.00	0.00	0.00

**8. FY2013 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	886,818.73
*c. Maximum Budget Limit	1,102,411.42
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,102,411.42
*e. Highest Budget With A Vote	1,102,411.42
*f. Highest Voted Amount (8e-8d)	0.00

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

*a. FY 2011-2012 BASE Budget	866,631.25
*b. FY 2011-2012 Maximum Budget	1,068,865.08
*c. FY 2011-2012 ANB	167
*d. FY 2011-2012 Adopted General Fund Budget	1,068,865.08
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	242,152.58

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2011 County Taxable Value	132,632,527	132,632,527
b. FY 2011-12 County ANB (Budgeted)	8,223	3,779
c. County Retirement Mill Value per ANB	16.13	35.10
<b>District</b>		
d. Tax Year 2011 District Taxable Value	2,022,396	N/A
e. FY 2011-12 District ANB (Budgeted)	167	N/A
f. District Debt Service Mill Value Per ANB	12.11	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	27.80	62.41
h. Facility Guaranteed Mill Value per ANB	32.17	72.21

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 2011)***	2,345,121,343	2,345,121,343
(b) 2011-12 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)	204,500,355.19	117,528,405.23
(c) GTB ratio: [(a) divided by (b)] x 193.00%	22.13	38.51

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	22.13	N/A
(b) 2011-12 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	336,234.55	N/A
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	13,408.76	N/A
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	7,737,606.45	N/A
(e) District taxable valuation (Tax Year 2011)***	2,022,396	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	5,715.00	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 2012-2013**

**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 FY2013 final budget form.

1. CERTIFIED ANB	FY 2012-2013			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 CENTERVILLE HS 9-12	86	260,099.00	552,356.50	91	260,099.00	584,356.50*
2. * DIRECT STATE AID .....						377,471.61
3. Quality Educator .....						33,690.15
4. At Risk Student .....						1,493.17
5. * Indian Education For All .....						1,856.40
6. American Indian Achievement Gap .....						1,000.00
7. SPECIAL EDUCATION FUNDING (FY2012-2013):						
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 .....						150.13
Related Services Block Grant Rate [RSBG] per ANB .....						50.04
Threshold to Determine Disproportionate Costs .....						1.702039380
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						12,911.18
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						3,444.41
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						16,355.59
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						4,303.44
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						4,260.69
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] .....						1,420.14
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						5,680.83
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						18,592.01

County: 07 Cascade  
 District: 0105 Centerville H S

**Reimbursement For Disproportionate Costs**

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	0.00	42,938.36	0.00
b. FY2010-2011 amount to avoid reversion	0.00	20,168.35	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.702039380 ) then [a - (b * 1.702039380)] * 0.4	0.00	3,444.41	0.00

**8. FY2013 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	.....	100%
*b. BASE Budget	.....	738,223.32
*c. Maximum Budget Limit	.....	919,509.84
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	.....	885,458.74
*e. Highest Budget With A Vote	.....	919,509.84
*f. Highest Voted Amount (8e-8d)	.....	34,051.10

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

*a. FY 2011-2012 BASE Budget	.....	742,490.98
*b. FY 2011-2012 Maximum Budget	.....	925,556.44
*c. FY 2011-2012 ANB	.....	94
*d. FY 2011-2012 Adopted General Fund Budget	.....	889,726.40
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	..	147,235.42

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

	<u>Elementary</u>	<u>High School</u>
<b>County</b>		
a. Tax Year 2011 County Taxable Value	132,632,527	132,632,527
b. FY 2011-12 County ANB (Budgeted)	8,223	3,779
c. County Retirement Mill Value per ANB	16.13	35.10
<b>District</b>		
d. Tax Year 2011 District Taxable Value	N/A	2,066,089
e. FY 2011-12 District ANB (Budgeted)	N/A	94
f. District Debt Service Mill Value Per ANB	N/A	21.98
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	27.80	62.41
h. Facility Guaranteed Mill Value per ANB	32.17	72.21

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 2011)***	2,345,121,343	2,345,121,343
(b) 2011-12 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)	204,500,355.19	117,528,405.23
(c) GTB ratio: [(a) divided by (b)] x 193.00%	22.13	38.51

  

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	38.51
(b) 2011-12 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	300,071.00
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	N/A	8,702.38
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	N/A	11,890,862.86
(e) District taxable valuation (Tax Year 2011)***	N/A	2,066,089
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	9,825.00

\*\*\* 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 2012-2013**

**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 FY2013 final budget form.

1. CERTIFIED ANB	FY 2012-2013			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 BELT K-6	170	23,402.00	852,907.00*	166	23,402.00	832,905.00
M1 BELT 7-8	44	66,275.00	283,063.00*	47	66,275.00	302,327.50
2. * DIRECT STATE AID .....						547,864.21
3. Quality Educator .....						58,710.60
4. At Risk Student .....						6,106.73
5. * Indian Education For All .....						4,365.60
6. American Indian Achievement Gap .....						600.00
7. SPECIAL EDUCATION FUNDING (FY2012-2013):						
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 .....						150.13
Related Services Block Grant Rate [RSBG] per ANB .....						50.04
Threshold to Determine Disproportionate Costs .....						1.702039380
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						32,127.82
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						32,127.82
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						10,708.56
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						10,602.18
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] .....						3,533.82
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						14,136.00
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						46,263.82

County: 07 Cascade  
 District: 0112 Belt Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	51,276.00	0.00	0.00
b. FY2010-2011 amount to avoid reversion	45,975.17	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.702039380 ) then [a - (b * 1.702039380)] * 0.4	0.00	0.00	0.00

**8. FY2013 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	1,099,562.90
*c. Maximum Budget Limit	1,359,685.04
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,354,548.62
*e. Highest Budget With A Vote	1,359,685.04
*f. Highest Voted Amount (8e-8d)	5,136.42

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

*a. FY 2011-2012 BASE Budget	1,074,723.01
*b. FY 2011-2012 Maximum Budget	1,328,705.18
*c. FY 2011-2012 ANB	211
*d. FY 2011-2012 Adopted General Fund Budget	1,346,651.71
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	254,985.72

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2011 County Taxable Value	132,632,527	132,632,527
b. FY 2011-12 County ANB (Budgeted)	8,223	3,779
c. County Retirement Mill Value per ANB	16.13	35.10
<b>District</b>		
d. Tax Year 2011 District Taxable Value	7,816,439	N/A
e. FY 2011-12 District ANB (Budgeted)	211	N/A
f. District Debt Service Mill Value Per ANB	37.04	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	27.80	62.41
h. Facility Guaranteed Mill Value per ANB	32.17	72.21

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 2011)***	2,345,121,343	2,345,121,343
(b) 2011-12 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)	204,500,355.19	117,528,405.23
(c) GTB ratio: [(a) divided by (b)] x 193.00%	22.13	38.51

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	22.13	N/A
(b) 2011-12 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	422,114.33	N/A
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	16,941.61	N/A
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	9,716,307.95	N/A
(e) District taxable valuation (Tax Year 2011)***	7,816,439	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	1,900.00	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 2012-2013**

**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 FY2013 final budget form.

1. CERTIFIED ANB	FY 2012-2013			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 BELT HS 9-12	87	260,099.00	558,757.50	98	260,099.00	629,135.50*
2. * DIRECT STATE AID .....						397,487.82
3. Quality Educator .....						29,507.40
4. At Risk Student .....						2,637.51
5. * Indian Education For All .....						1,999.20
6. American Indian Achievement Gap .....						400.00
7. SPECIAL EDUCATION FUNDING (FY2012-2013):						
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 .....						150.13
Related Services Block Grant Rate [RSBG] per ANB .....						50.04
Threshold to Determine Disproportionate Costs .....						1.702039380
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						13,061.31
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						4,472.58
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						17,533.89
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						4,353.48
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						4,310.23
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] .....						1,436.65
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						5,746.88
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						18,808.19

County: 07 Cascade

District: 0113 Belt H S

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	0.00	49,569.00	0.00
b. FY2010-2011 amount to avoid reversion	0.00	22,553.85	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.702039380 ) then [a - (b * 1.702039380)] * 0.4	0.00	4,472.58	0.00

**8. FY2013 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	772,220.55
*c. Maximum Budget Limit	963,199.87
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	985,920.20
*e. Highest Budget With A Vote	1,031,917.29
*f. Highest Voted Amount (8e-8d)	45,997.09

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

*a. FY 2011-2012 BASE Budget	818,017.64
*b. FY 2011-2012 Maximum Budget	1,020,345.92
*c. FY 2011-2012 ANB	108
*d. FY 2011-2012 Adopted General Fund Budget	1,031,717.29
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	213,699.65

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2011 County Taxable Value	132,632,527	132,632,527
b. FY 2011-12 County ANB (Budgeted)	8,223	3,779
c. County Retirement Mill Value per ANB	16.13	35.10
<b>District</b>		
d. Tax Year 2011 District Taxable Value	N/A	5,119,617
e. FY 2011-12 District ANB (Budgeted)	N/A	108
f. District Debt Service Mill Value Per ANB	N/A	47.40
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	27.80	62.41
h. Facility Guaranteed Mill Value per ANB	32.17	72.21

County: 07 Cascade

District: 0113 Belt 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 2011)***	2,345,121,343	2,345,121,343
(b) 2011-12 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)	204,500,355.19	117,528,405.23
(c) GTB ratio: [(a) divided by (b)] x 193.00%	22.13	38.51

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	38.51
(b) 2011-12 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	331,169.77
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	N/A	9,797.78
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	N/A	13,130,660.35
(e) District taxable valuation (Tax Year 2011)***	N/A	5,119,617
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	8,011.00

\*\*\* 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 2012-2013**

**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 FY2013 final budget form.

1. CERTIFIED ANB	FY 2012-2013			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 SIMMS HS 9-12	107	260,099.00	686,672.50	114	260,099.00	731,395.50*
2. * DIRECT STATE AID .....						443,198.04
3. Quality Educator .....						40,017.51
4. At Risk Student .....						5,173.82
5. * Indian Education For All .....						2,325.60
6. American Indian Achievement Gap .....						1,800.00
7. SPECIAL EDUCATION FUNDING (FY2012-2013):						
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 .....						150.13
Related Services Block Grant Rate [RSBG] per ANB .....						50.04
Threshold to Determine Disproportionate Costs .....						1.702039380
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						16,063.91
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						3,073.23
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						19,137.14
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						5,354.28
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						5,301.09
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] .....						1,766.91
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						7,068.00
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						23,131.91

County: 07 Cascade  
 District: 0118 Simms H S

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	0.00	50,499.96	0.00
b. FY2010-2011 amount to avoid reversion	0.00	25,156.23	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.702039380 ) then [a - (b * 1.702039380)] * 0.4	0.00	3,073.23	0.00

**8. FY2013 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	871,446.24
*c. Maximum Budget Limit	1,084,439.99
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,152,835.23
*e. Highest Budget With A Vote	1,152,835.23
*f. Highest Voted Amount (8e-8d)	0.00

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

*a. FY 2011-2012 BASE Budget	888,811.12
*b. FY 2011-2012 Maximum Budget	1,106,879.39
*c. FY 2011-2012 ANB	119
*d. FY 2011-2012 Adopted General Fund Budget	1,150,898.69
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	288,729.56

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2011 County Taxable Value	132,632,527	132,632,527
b. FY 2011-12 County ANB (Budgeted)	8,223	3,779
c. County Retirement Mill Value per ANB	16.13	35.10
<b>District</b>		
d. Tax Year 2011 District Taxable Value	N/A	4,142,984
e. FY 2011-12 District ANB (Budgeted)	N/A	119
f. District Debt Service Mill Value Per ANB	N/A	34.81
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	27.80	62.41
h. Facility Guaranteed Mill Value per ANB	32.17	72.21

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 2011)***	2,345,121,343	2,345,121,343
(b) 2011-12 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)	204,500,355.19	117,528,405.23
(c) GTB ratio: [(a) divided by (b)] x 193.00%	22.13	38.51

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	38.51
(b) 2011-12 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	355,580.25
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	N/A	11,070.92
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	N/A	14,119,736.56
(e) District taxable valuation (Tax Year 2011)***	N/A	4,142,984
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	9,977.00

\*\*\* 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 2012-2013**

**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 FY2013 final budget form.

1. CERTIFIED ANB	FY 2012-2013			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 VAUGHN K-6	84	23,402.00	422,158.80*	73	23,402.00	366,956.40
M1 VAUGHN 7-8	15	66,275.00	96,607.50*	20	66,275.00	128,785.00
2. * DIRECT STATE AID .....						271,974.16
3. Quality Educator .....						33,462.00
4. At Risk Student .....						5,718.26
5. * Indian Education For All .....						2,019.60
6. American Indian Achievement Gap .....						3,200.00
7. SPECIAL EDUCATION FUNDING (FY2012-2013):						
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 .....						150.13
Related Services Block Grant Rate [RSBG] per ANB .....						50.04
Threshold to Determine Disproportionate Costs .....						1.702039380
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						14,862.87
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						11,704.37
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						26,567.24
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						4,953.96
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						4,904.75
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] .....						1,634.81
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						6,539.56
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						21,402.43

County: 07 Cascade  
 District: 0127 Vaughn Elem

**Reimbursement For Disproportionate Costs**

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	61,373.60	0.00	0.00
b. FY2010-2011 amount to avoid reversion	18,867.17	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.702039380 ) then [a - (b * 1.702039380)] * 0.4	11,704.37	0.00	0.00

**8. FY2013 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	570,330.22
*c. Maximum Budget Limit	710,931.60
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	710,931.60
*e. Highest Budget With A Vote	710,931.60
*f. Highest Voted Amount (8e-8d)	0.00

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

*a. FY 2011-2012 BASE Budget	533,766.38
*b. FY 2011-2012 Maximum Budget	665,266.90
*c. FY 2011-2012 ANB	90
*d. FY 2011-2012 Adopted General Fund Budget	665,266.90
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	157,154.52

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

	<u>Elementary</u>	<u>High School</u>
<b>County</b>		
a. Tax Year 2011 County Taxable Value	132,632,527	132,632,527
b. FY 2011-12 County ANB (Budgeted)	8,223	3,779
c. County Retirement Mill Value per ANB	16.13	35.10
<b>District</b>		
d. Tax Year 2011 District Taxable Value	1,480,924	N/A
e. FY 2011-12 District ANB (Budgeted)	90	N/A
f. District Debt Service Mill Value Per ANB	16.45	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	27.80	62.41
h. Facility Guaranteed Mill Value per ANB	32.17	72.21

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 2011)***	2,345,121,343	2,345,121,343
(b) 2011-12 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)	204,500,355.19	117,528,405.23
(c) GTB ratio: [(a) divided by (b)] x 193.00%	22.13	38.51

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	22.13	N/A
(b) 2011-12 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	199,645.96	N/A
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	12,257.78	N/A
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	4,689,429.77	N/A
(e) District taxable valuation (Tax Year 2011)***	1,480,924	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	3,209.00	N/A

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



**PRELIMINARY BUDGET DATA SHEET  
FY 2012-2013**

**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 FY2013 final budget form.

1. CERTIFIED ANB	FY 2012-2013			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 ULM K-6	76	23,402.00	382,014.00*	70	23,402.00	351,897.00	
M1 ULM 7-8	11	66,275.00	70,856.50*	13	66,275.00	83,733.00	
<b>2. * DIRECT STATE AID</b> .....							242,518.73
<b>3. Quality Educator</b> .....							28,886.83
<b>4. At Risk Student</b> .....							3,562.79
<b>5. * Indian Education For All</b> .....							1,774.80
<b>6. American Indian Achievement Gap</b> .....							0.00
<b>7. SPECIAL EDUCATION FUNDING (FY2012-2013):</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 .....							150.13
Related Services Block Grant Rate [RSBG] per ANB .....							50.04
Threshold to Determine Disproportionate Costs .....							1.702039380
<b>Special Education Allowable Cost Payments</b>							
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....							13,061.31
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....							N/A
c. Reimbursement for Disproportionate Costs .....							2,021.45
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....							15,082.76
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....							4,353.48
<b>Required Local Match</b>							
* f(i). District's Required Match for IBG [7a X 0.33] .....							4,310.23
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] .....							1,436.65
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....							5,746.88
<b>Minimum Special Education Budget To Avoid Reversions</b>							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....							18,808.19

County: 07 Cascade  
 District: 0131 Ulm Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	31,998.72	0.00	0.00
b. FY2010-2011 amount to avoid reversion	15,831.07	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.702039380 ) then [a - (b * 1.702039380)] * 0.4	2,021.45	0.00	0.00

**8. FY2013 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	491,119.68
*c. Maximum Budget Limit	611,290.92
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	619,390.87
*e. Highest Budget With A Vote	619,390.87
*f. Highest Voted Amount (8e-8d)	0.00

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

*a. FY 2011-2012 BASE Budget	486,250.96
*b. FY 2011-2012 Maximum Budget	605,381.15
*c. FY 2011-2012 ANB	87
*d. FY 2011-2012 Adopted General Fund Budget	618,081.57
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	151,980.55

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2011 County Taxable Value	132,632,527	132,632,527
b. FY 2011-12 County ANB (Budgeted)	8,223	3,779
c. County Retirement Mill Value per ANB	16.13	35.10
<b>District</b>		
d. Tax Year 2011 District Taxable Value	1,314,029	N/A
e. FY 2011-12 District ANB (Budgeted)	87	N/A
f. District Debt Service Mill Value Per ANB	15.10	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	27.80	62.41
h. Facility Guaranteed Mill Value per ANB	32.17	72.21

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 2011)***	2,345,121,343	2,345,121,343
(b) 2011-12 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)	204,500,355.19	117,528,405.23
(c) GTB ratio: [(a) divided by (b)] x 193.00%	22.13	38.51

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	22.13	N/A
(b) 2011-12 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	189,988.09	N/A
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	7,658.80	N/A
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	4,373,925.68	N/A
(e) District taxable valuation (Tax Year 2011)***	1,314,029	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	3,060.00	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 2012-2013**

**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 FY2013 final budget form.

1. CERTIFIED ANB	FY 2012-2013			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 DEEP CREEK K-8	8	23,402.00	40,266.40*	8	23,402.00	40,266.40
2. * DIRECT STATE AID .....						14,229.89
3. Quality Educator .....						3,042.00
4. At Risk Student .....						0.00
5. * Indian Education For All .....						163.20
6. American Indian Achievement Gap .....						0.00
7. SPECIAL EDUCATION FUNDING (FY2012-2013):						
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 .....						150.13
Related Services Block Grant Rate [RSBG] per ANB .....						50.04
Threshold to Determine Disproportionate Costs .....						1.702039380
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						1,201.04
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						1,201.04
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						400.32
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						396.34
f(ii). District's Required Match for RSBG [7b X 0.33] .....						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....						132.11
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						528.45
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						1,729.49

County: 07 Cascade  
 District: 1195 Deep Creek Elem

**Reimbursement For Disproportionate Costs**

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	2,898.85	0.00	0.00
b. FY2010-2011 amount to avoid reversion	1,734.91	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.702039380 ) then [a - (b * 1.702039380)] * 0.4	0.00	0.00	0.00

**8. FY2013 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	.....	100%
*b. BASE Budget	.....	55,981.50
*c. Maximum Budget Limit	.....	69,676.00
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	.....	70,250.86
*e. Highest Budget With A Vote	.....	73,739.60
*f. Highest Voted Amount (8e-8d)	.....	3,488.74

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

*a. FY 2011-2012 BASE Budget	.....	59,470.24
*b. FY 2011-2012 Maximum Budget	.....	74,087.02
*c. FY 2011-2012 ANB	.....	9
*d. FY 2011-2012 Adopted General Fund Budget	.....	73,739.60
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	..	14,269.36

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

	<u>Elementary</u>	<u>High School</u>
<b>County</b>		
a. Tax Year 2011 County Taxable Value	132,632,527	132,632,527
b. FY 2011-12 County ANB (Budgeted)	8,223	3,779
c. County Retirement Mill Value per ANB	16.13	35.10
<b>District</b>		
d. Tax Year 2011 District Taxable Value	594,266	N/A
e. FY 2011-12 District ANB (Budgeted)	9	N/A
f. District Debt Service Mill Value Per ANB	66.03	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	27.80	62.41
h. Facility Guaranteed Mill Value per ANB	32.17	72.21

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 2011)***	2,345,121,343	2,345,121,343
(b) 2011-12 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)	204,500,355.19	117,528,405.23
(c) GTB ratio: [(a) divided by (b)] x 193.00%	22.13	38.51

  

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	22.13	N/A
(b) 2011-12 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	23,870.14	N/A
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	728.41	N/A
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	544,365.91	N/A
(e) District taxable valuation (Tax Year 2011)***	594,266	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 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 2012-2013**

**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 FY2013 final budget form.

1. CERTIFIED ANB	FY 2012-2013			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 SUN RIVER K-6	142	23,402.00	712,825.80*	144	23,402.00	722,836.80	
M1 SUN RIVER 7-8	47	66,275.00	302,327.50*	45	66,275.00	289,485.00	
<b>2. * DIRECT STATE AID</b> .....							493,859.15
<b>3. Quality Educator</b> .....							55,276.18
<b>4. At Risk Student</b> .....							7,342.74
<b>5. * Indian Education For All</b> .....							3,855.60
<b>6. American Indian Achievement Gap</b> .....							2,200.00
<b>7. SPECIAL EDUCATION FUNDING (FY2012-2013):</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 .....							150.13
Related Services Block Grant Rate [RSBG] per ANB .....							50.04
Threshold to Determine Disproportionate Costs .....							1.702039380
<b>Special Education Allowable Cost Payments</b>							
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....							28,374.57
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....							N/A
c. Reimbursement for Disproportionate Costs .....							21,592.34
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....							49,966.91
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....							9,457.56
<b>Required Local Match</b>							
* f(i). District's Required Match for IBG [7a X 0.33] .....							9,363.61
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] .....							3,120.99
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....							12,484.60
<b>Minimum Special Education Budget To Avoid Reversions</b>							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....							40,859.17

County: 07 Cascade

District: 1225 Sun River Valley Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	127,803.07	0.00	0.00
b. FY2010-2011 amount to avoid reversion	43,372.80	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.702039380 ) then [a - (b * 1.702039380)] * 0.4	21,592.34	0.00	0.00

**8. FY2013 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,026,275.46
*c. Maximum Budget Limit	1,282,896.20
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,282,086.40
*e. Highest Budget With A Vote	1,285,092.28
*f. Highest Voted Amount (8e-8d)	3,005.88

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

*a. FY 2011-2012 BASE Budget	1,027,281.34
*b. FY 2011-2012 Maximum Budget	1,275,091.09
*c. FY 2011-2012 ANB	194
*d. FY 2011-2012 Adopted General Fund Budget	1,283,092.28
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	255,810.94

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2011 County Taxable Value	132,632,527	132,632,527
b. FY 2011-12 County ANB (Budgeted)	8,223	3,779
c. County Retirement Mill Value per ANB	16.13	35.10
<b>District</b>		
d. Tax Year 2011 District Taxable Value	2,662,060	N/A
e. FY 2011-12 District ANB (Budgeted)	194	N/A
f. District Debt Service Mill Value Per ANB	13.72	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	27.80	62.41
h. Facility Guaranteed Mill Value per ANB	32.17	72.21

County: 07 Cascade

District: 1225 Sun River Valley Elem

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

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(b) 2011-12 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)	204,500,355.19	117,528,405.23
(c) GTB ratio: [(a) divided by (b)] x 193.00%	22.13	38.51

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	22.13	N/A
(b) 2011-12 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	391,087.99	N/A
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	22,808.82	N/A
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	9,159,536.41	N/A
(e) District taxable valuation (Tax Year 2011)***	2,662,060	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	6,497.00	N/A

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