



PRELIMINARY BUDGET DATA SHEET
FY 2006-2007
Revision #1

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 FY2007 final budget form.

1. CERTIFIED ANB	FY 2006-2007			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 GREAT FALLS K-6	5,253	15,538.50	22,457,718.60	5,297	15,331.32	22,644,991.40 *
M1 GREAT FALLS 7-8	1,747	57,549.75	9,426,761.50	1,817	59,851.74	9,798,076.50 *
2. * DIRECT STATE AID						14,535,658.18
3. QUALITY EDUCATOR PAYMENT						1,075,424.00
4. AT-RISK PAYMENT						305,813.39
5. INDIAN EDUCATION FOR ALL PAYMENT						145,125.60
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT						185,000.00
7. SPECIAL EDUCATION FUNDING (FY2006-2007):						
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						143.32
Related Services Block Grant Rate [RSBG] per ANB						47.77
Threshold to Determine Disproportionate Costs						1.33564546
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						1,003,240.00
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						334,390.00
c. Reimbursement for Disproportionate Costs						229,996.42
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						1,567,626.42
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]						331,069.20
f(ii) District's Required Match for RSBG [7b X 0.33]						110,348.70
* 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)]						441,417.90
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						1,779,047.90

County: 07 Cascade
District: 0098 Great Falls Elem

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	2,809,232.13	0.00	0.00
b. FY2004-2005 amount to avoid reversion	1,672,780.05	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.33564546) then [a - (b * 1.33564546)] * 0.4	229,996.42	0.00	0.00

8. FY2007 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b. BASE Budget	29,920,640.75
* c. Maximum Budget Limit	36,972,960.19
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	36,367,138.81
* e. Highest Budget With A Vote	36,972,960.19
* f. Highest Voted Amount (8e-8d)	605,821.38

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	28,306,102.94
* b. FY 2005-2006 Maximum Budget	35,445,977.21
* c. FY 2005-2006 ANB	7290
* d. FY 2005-2006 Adopted General Fund Budget	34,768,901.00
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	6,446,498.06
* f. FY 2005-2006 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2005 County Taxable Value	109,583,455.00	109,583,455.00
b. FY 2005-06 County ANB (Budgeted)	8,399	4,201
c. County Retirement Mill Value per ANB	13.05	26.09
District		
d. Tax Year 2005 District Taxable Value	90,266,701.00	N/A
e. FY 2005-06 District ANB (Budgeted)	7,290	N/A
f. District Debt Service Mill Value Per ANB	12.38	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	22.43	44.26
h. Facility Guaranteed Mill Value per ANB	25.96	51.21

County: 07 Cascade
District: 0098 Great Falls Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2005)***	1,832,075,981.00	1,832,075,981.00
(b) 2005-06 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)	176,225,370.33	112,911,632.49
(c) GTB ratio: [(a) divided by (b)] x 175%	18.19	28.40

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	18.19	N/A
(b) 2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	11,511,728.92	N/A
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	633,485.39	N/A
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	220,921,448.30	N/A
(e) District taxable valuation (Tax Year 2005)***	90,266,701.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	130,655.00	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.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET
FY 2006-2007
Revision #1

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 FY2007 final budget form.

1. CERTIFIED ANB	FY 2006-2007			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 GREAT FALLS HS 9-1	3,654	230,199.00	19,542,443.00	3,668	230,199.00	19,616,706.00 *
2. * DIRECT STATE AID						8,871,566.54
3. QUALITY EDUCATOR PAYMENT						524,192.00
4. AT-RISK PAYMENT						47,608.26
5. INDIAN EDUCATION FOR ALL PAYMENT						74,827.20
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT						75,200.00
7. SPECIAL EDUCATION FUNDING (FY2006-2007):						
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						143.32
Related Services Block Grant Rate [RSBG] per ANB						47.77
Threshold to Determine Disproportionate Costs						1.33564546
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						523,691.28
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						174,551.58
c. Reimbursement for Disproportionate Costs						128,392.41
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						826,635.27
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]						172,818.12
f(ii) District's Required Match for RSBG [7b X 0.33]						57,602.02
* 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)]						230,420.14
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						928,663.00

County: 07 Cascade
 District: 0099 Great Falls H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	0.00	1,449,770.22	0.00
b. FY2004-2005 amount to avoid reversion	0.00	845,126.37	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.33564546) then [a - (b * 1.33564546)] * 0.4	0.00	128,392.41	0.00

8. FY2007 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	83%
* b. BASE Budget	17,756,640.84
* c. Maximum Budget Limit	22,081,475.00
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	20,514,661.11
* e. Highest Budget With A Vote	22,081,475.00
* f. Highest Voted Amount (8e-8d)	1,566,813.89

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	16,825,474.73
* b. FY 2005-2006 Maximum Budget	21,122,896.19
* c. FY 2005-2006 ANB	3703
* d. FY 2005-2006 Adopted General Fund Budget	19,611,995.00
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	2,758,020.27
* f. FY 2005-2006 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2005 County Taxable Value	109,583,455.00	109,583,455.00
b. FY 2005-06 County ANB (Budgeted)	8,399	4,201
c. County Retirement Mill Value per ANB	13.05	26.09
District		
d. Tax Year 2005 District Taxable Value	N/A	93,246,145.00
e. FY 2005-06 District ANB (Budgeted)	N/A	3,703
f. District Debt Service Mill Value Per ANB	N/A	25.18
Statewide		
g. Statewide Retirement Mill Value per ANB	22.43	44.26
h. Facility Guaranteed Mill Value per ANB	25.96	51.21

County: 07 Cascade
District: 0099 Great Falls 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 2005)***	1,832,075,981.00	1,832,075,981.00
(b) 2005-06 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)	176,225,370.33	112,911,632.49
(c) GTB ratio: [(a) divided by (b)] x 175%	18.19	28.40

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	N/A	28.40
(b) 2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	6,912,896.60
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	N/A	331,101.01
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	N/A	205,729,532.12
(e) District taxable valuation (Tax Year 2005)***	N/A	93,246,145.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	112,483.00

*** 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.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2006-2007

County: 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 FYXXXX final budget form.

1. CERTIFIED ANB	FY 2006-2007			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 CASCADE K-6	158	13,881.06	701,567.40	167	13,881.06	741,379.80 *
M1 CASCADE 7-8	77	75,965.67	437,745.00	82	75,965.67	466,067.50 *
2. * DIRECT STATE AID						579,890.43
3. QUALITY EDUCATOR PAYMENT						42,902.00
4. AT-RISK PAYMENT						6,420.13
5. INDIAN EDUCATION FOR ALL PAYMENT						5,079.60
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT						200.00
7. SPECIAL EDUCATION FUNDING (FY2006-2007):						
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						143.32
Related Services Block Grant Rate [RSBG] per ANB						47.77
Threshold to Determine Disproportionate Costs						1.33564546
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						33,680.20
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						33,680.20
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						11,225.95
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						11,114.47
f(ii) District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						3,704.56
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						14,819.03
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						48,499.23

County: Cascade
District: 0101 Cascade Elem

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	50,675.91	0.00	0.00
b. FY2004-2005 amount to avoid reversion	47,420.22	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.33564546) then [a - (b * 1.33564546)] * 0.4	0.00	0.00	0.00

8. FY2007 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b. BASE Budget	1,144,079.61
* c. Maximum Budget Limit	1,419,255.57
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,278,299.08
* e. Highest Budget With A Vote	1,419,255.57
* f. Highest Voted Amount (8e-8d)	140,956.49

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	1,106,126.66
* b. FY 2005-2006 Maximum Budget	1,385,617.04
* c. FY 2005-2006 ANB	256
* d. FY 2005-2006 Adopted General Fund Budget	1,240,346.13
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	134,219.47
* f. FY 2005-2006 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2005 County Taxable Value	109,583,455.00	109,583,455.00
b. FY 2005-06 County ANB (Budgeted)	8,399	4,201
c. County Retirement Mill Value per ANB	13.05	26.09
District		
d. Tax Year 2005 District Taxable Value	4,456,458.00	N/A
e. FY 2005-06 District ANB (Budgeted)	256	N/A
f. District Debt Service Mill Value Per ANB	17.41	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	22.43	44.26
h. Facility Guaranteed Mill Value per ANB	25.96	51.21

County: Cascade
District: 0101 Cascade Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2005)***	1,832,075,981.00	1,832,075,981.00
(b) 2005-06 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)	176,225,370.33	112,911,632.49
(c) GTB ratio: [(a) divided by (b)] x 175%	18.19	28.40

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	18.19	N/A
(b) 2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	464,053.38	N/A
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	18,937.86	N/A
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	8,785,610.66	N/A
(e) District taxable valuation (Tax Year 2005)***	4,456,458.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	4,329.00	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.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2006-2007

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 FYXXXX final budget form.

1. CERTIFIED ANB	FY 2006-2007			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 CASCADE HS 9-12	144	230,199.00	816,228.00	148	230,199.00	838,753.00 *
2. * DIRECT STATE AID						477,821.54
3. QUALITY EDUCATOR PAYMENT						27,384.00
4. AT-RISK PAYMENT						2,993.46
5. INDIAN EDUCATION FOR ALL PAYMENT						3,019.20
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT						400.00
7. SPECIAL EDUCATION FUNDING (FY2006-2007):						
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						143.32
Related Services Block Grant Rate [RSBG] per ANB						47.77
Threshold to Determine Disproportionate Costs						1.33564546
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						20,638.08
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						20,638.08
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						6,878.88
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						6,810.57
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]						2,270.03
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						9,080.60
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						29,718.68

County: 07 Cascade
 District: 0102 Cascade H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	0.00	34,542.50	0.00
b. FY2004-2005 amount to avoid reversion	0.00	28,377.45	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.33564546) then [a - (b * 1.33564546)] * 0.4	0.00	0.00	0.00

8. FY2007 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b. BASE Budget	920,603.12
* c. Maximum Budget Limit	1,144,024.46
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,049,518.21
* e. Highest Budget With A Vote	1,144,024.46
* f. Highest Voted Amount (8e-8d)	94,506.25

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	899,337.93
* b. FY 2005-2006 Maximum Budget	1,125,882.92
* c. FY 2005-2006 ANB	155
* d. FY 2005-2006 Adopted General Fund Budget	1,028,253.02
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	128,915.09
* f. FY 2005-2006 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2005 County Taxable Value	109,583,455.00	109,583,455.00
b. FY 2005-06 County ANB (Budgeted)	8,399	4,201
c. County Retirement Mill Value per ANB	13.05	26.09
District		
d. Tax Year 2005 District Taxable Value	N/A	6,081,068.00
e. FY 2005-06 District ANB (Budgeted)	N/A	155
f. District Debt Service Mill Value Per ANB	N/A	39.23
Statewide		
g. Statewide Retirement Mill Value per ANB	22.43	44.26
h. Facility Guaranteed Mill Value per ANB	25.96	51.21

County: 07 Cascade

District: 0102 Cascade 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 2005)***		1,832,075,981.00	1,832,075,981.00
(b) 2005-06 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)		176,225,370.33	112,911,632.49
(c) GTB ratio: [(a) divided by (b)] x 175%		18.19	28.40

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		N/A	28.40
(b) 2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		N/A	382,943.40
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment		N/A	10,948.45
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]		N/A	11,186,528.54
(e) District taxable valuation (Tax Year 2005)***		N/A	6,081,068.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001		N/A	5,105.00

*** 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.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2006-2007

County: 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 FYXXXX final budget form.

1. CERTIFIED ANB	FY 2006-2007			3 Year Avg ANB			
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	CENTERVILLE K-6	131	14,916.96	582,033.00	139	15,124.14	617,465.80 *
M1	CENTERVILLE 7-8	51	64,455.72	290,266.50	52	62,153.73	295,945.00 *
2.	* DIRECT STATE AID						442,837.83
3.	QUALITY EDUCATOR PAYMENT						36,606.00
4.	AT-RISK PAYMENT						10,840.01
5.	INDIAN EDUCATION FOR ALL PAYMENT						3,896.40
6.	AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT						600.00
7.	SPECIAL EDUCATION FUNDING (FY2006-2007):						
	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						143.32
	Related Services Block Grant Rate [RSBG] per ANB						47.77
	Threshold to Determine Disproportionate Costs						1.33564546
	Special Education Allowable Cost Payments						
	* a. Instructional Block Grant Entitlement [IBG rate X ANB]						26,084.24
	* 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]						26,084.24
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
	* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						8,694.14
	Required Local Match						
	* f(i). District's Required Match for IBG [7a X 0.33]						8,607.80
	f(ii) District's Required Match for RSBG [7b X 0.33]						N/A
	* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						2,869.07
	* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						11,476.87
	Minimum Special Education Budget To Avoid Reversions						
	* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						37,561.11

County: Cascade
District: 0104 Centerville Elem

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	48,040.63	0.00	0.00
b. FY2004-2005 amount to avoid reversion	37,152.07	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.33564546) then [a - (b * 1.33564546)] * 0.4	0.00	0.00	0.00

8. FY2007 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	86%
* b. BASE Budget	884,488.94
* c. Maximum Budget Limit	1,098,624.73
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,098,624.73
* e. Highest Budget With A Vote	1,110,772.58
* f. Highest Voted Amount (8e-8d)	12,147.85

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	854,995.50
* b. FY 2005-2006 Maximum Budget	1,080,651.31
* c. FY 2005-2006 ANB	201
* d. FY 2005-2006 Adopted General Fund Budget	1,058,830.17
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	203,834.67
* f. FY 2005-2006 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2005 County Taxable Value	109,583,455.00	109,583,455.00
b. FY 2005-06 County ANB (Budgeted)	8,399	4,201
c. County Retirement Mill Value per ANB	13.05	26.09
District		
d. Tax Year 2005 District Taxable Value	1,887,257.00	N/A
e. FY 2005-06 District ANB (Budgeted)	201	N/A
f. District Debt Service Mill Value Per ANB	9.39	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	22.43	44.26
h. Facility Guaranteed Mill Value per ANB	25.96	51.21

County: Cascade
 District: 0104 Centerville Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2005)***	1,832,075,981.00	1,832,075,981.00
(b) 2005-06 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)	176,225,370.33	112,911,632.49
(c) GTB ratio: [(a) divided by (b)] x 175%	18.19	28.40

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	18.19	N/A
(b) 2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	357,097.72	N/A
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	15,556.10	N/A
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	6,778,572.99	N/A
(e) District taxable valuation (Tax Year 2005)***	1,887,257.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	4,891.00	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.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



**PRELIMINARY BUDGET DATA SHEET
FY 2006-2007**

County: 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 FYXXXX final budget form.

1. CERTIFIED ANB	FY 2006-2007			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 CENTERVILLE HS 9-1	93	230,199.00	528,333.00	95	230,199.00	539,647.50 *
2. * DIRECT STATE AID						344,121.39
3. QUALITY EDUCATOR PAYMENT						21,320.00
4. AT-RISK PAYMENT						2,178.43
5. INDIAN EDUCATION FOR ALL PAYMENT						1,938.00
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT						400.00
7. SPECIAL EDUCATION FUNDING (FY2006-2007):						
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						143.32
Related Services Block Grant Rate [RSBG] per ANB						47.77
Threshold to Determine Disproportionate Costs						1.33564546
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						13,328.76
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						3,173.26
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						16,502.02
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						4,442.61
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						4,398.49
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]						1,466.06
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						5,864.55
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						19,193.31

County: Cascade
 District: 0105 Centerville H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	0.00	31,123.33	0.00
b. FY2004-2005 amount to avoid reversion	0.00	17,362.52	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.33564546) then [a - (b * 1.33564546)] * 0.4	0.00	3,173.26	0.00

8. FY2007 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b. BASE Budget	666,593.50
* c. Maximum Budget Limit	827,893.42
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	757,828.92
* e. Highest Budget With A Vote	827,893.42
* f. Highest Voted Amount (8e-8d)	70,064.50

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	639,252.02
* b. FY 2005-2006 Maximum Budget	802,247.23
* c. FY 2005-2006 ANB	97
* d. FY 2005-2006 Adopted General Fund Budget	730,487.44
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	91,235.42
* f. FY 2005-2006 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2005 County Taxable Value	109,583,455.00	109,583,455.00
b. FY 2005-06 County ANB (Budgeted)	8,399	4,201
c. County Retirement Mill Value per ANB	13.05	26.09
District		
d. Tax Year 2005 District Taxable Value	N/A	1,912,780.00
e. FY 2005-06 District ANB (Budgeted)	N/A	97
f. District Debt Service Mill Value Per ANB	N/A	19.72
Statewide		
g. Statewide Retirement Mill Value per ANB	22.43	44.26
h. Facility Guaranteed Mill Value per ANB	25.96	51.21

County: Cascade
District: 0105 Centerville 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 2005)***	1,832,075,981.00	1,832,075,981.00
(b) 2005-06 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)	176,225,370.33	112,911,632.49
(c) GTB ratio: [(a) divided by (b)] x 175%	18.19	28.40

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	N/A	28.40
(b) 2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	269,901.33
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	N/A	9,160.55
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	N/A	7,925,357.39
(e) District taxable valuation (Tax Year 2005)***	N/A	1,912,780.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	6,013.00

*** 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.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2006-2007

County: 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 FYXXXX final budget form.

1. CERTIFIED ANB	FY 2006-2007			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 BELT K-6	151	15,331.32	670,591.00	150	15,124.14	666,165.00 *
M1 BELT 7-8	54	59,851.74	307,300.50	56	62,153.73	318,654.00 *
2. * DIRECT STATE AID						474,757.31
3. QUALITY EDUCATOR PAYMENT						38,600.00
4. AT-RISK PAYMENT						5,677.58
5. INDIAN EDUCATION FOR ALL PAYMENT						4,202.40
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT						200.00
7. SPECIAL EDUCATION FUNDING (FY2006-2007):						
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						143.32
Related Services Block Grant Rate [RSBG] per ANB						47.77
Threshold to Determine Disproportionate Costs						1.33564546
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						29,380.60
* 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]						29,380.60
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						9,792.85
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						9,695.60
f(ii) District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						3,231.64
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						12,927.24
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						42,307.84

County: Cascade
 District: 0112 Belt Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	45,284.53	0.00	0.00
b. FY2004-2005 amount to avoid reversion	38,458.93	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.33564546) then [a - (b * 1.33564546)] * 0.4	0.00	0.00	0.00

8. FY2007 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b. BASE Budget	943,407.46
* c. Maximum Budget Limit	1,169,537.54
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,169,266.76
* e. Highest Budget With A Vote	1,169,537.54
* f. Highest Voted Amount (8e-8d)	270.78

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	894,008.70
* b. FY 2005-2006 Maximum Budget	1,119,868.60
* c. FY 2005-2006 ANB	210
* d. FY 2005-2006 Adopted General Fund Budget	1,119,868.00
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	225,859.30
* f. FY 2005-2006 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2005 County Taxable Value	109,583,455.00	109,583,455.00
b. FY 2005-06 County ANB (Budgeted)	8,399	4,201
c. County Retirement Mill Value per ANB	13.05	26.09
District		
d. Tax Year 2005 District Taxable Value	7,549,158.00	N/A
e. FY 2005-06 District ANB (Budgeted)	210	N/A
f. District Debt Service Mill Value Per ANB	35.95	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	22.43	44.26
h. Facility Guaranteed Mill Value per ANB	25.96	51.21

County: Cascade
District: 0112 Belt Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2005)***	1,832,075,981.00	1,832,075,981.00
(b) 2005-06 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)	176,225,370.33	112,911,632.49
(c) GTB ratio: [(a) divided by (b)] x 175%	18.19	28.40

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	18.19	N/A
(b) 2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	375,336.41	N/A
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	15,091.10	N/A
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	7,101,876.41	N/A
(e) District taxable valuation (Tax Year 2005)***	7,549,158.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 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.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2006-2007

County: 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 FYXXXX final budget form.

1. CERTIFIED ANB	FY 2006-2007			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 BELT HS 9-12	111	230,199.00	630,091.50 *	108	230,199.00	613,143.00
2. * DIRECT STATE AID						384,549.85
3. QUALITY EDUCATOR PAYMENT						18,900.00
4. AT-RISK PAYMENT						2,477.04
5. INDIAN EDUCATION FOR ALL PAYMENT						2,264.40
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT						800.00
7. SPECIAL EDUCATION FUNDING (FY2006-2007):						
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						143.32
Related Services Block Grant Rate [RSBG] per ANB						47.77
Threshold to Determine Disproportionate Costs						1.33564546
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						15,908.52
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						2,001.21
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						17,909.73
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						5,302.47
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						5,249.81
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]						1,749.82
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						6,999.63
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						22,908.15

County: Cascade
 District: 0113 Belt H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	0.00	32,432.27	0.00
b. FY2004-2005 amount to avoid reversion	0.00	20,536.32	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.33564546) then [a - (b * 1.33564546)] * 0.4	0.00	2,001.21	0.00

8. FY2007 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	97%
* b. BASE Budget	739,868.45
* c. Maximum Budget Limit	925,157.50
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	904,122.04
* e. Highest Budget With A Vote	925,157.50
* f. Highest Voted Amount (8e-8d)	21,035.46

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	677,841.41
* b. FY 2005-2006 Maximum Budget	848,492.19
* c. FY 2005-2006 ANB	106
* d. FY 2005-2006 Adopted General Fund Budget	842,095.00
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	164,253.59
* f. FY 2005-2006 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2005 County Taxable Value	109,583,455.00	109,583,455.00
b. FY 2005-06 County ANB (Budgeted)	8,399	4,201
c. County Retirement Mill Value per ANB	13.05	26.09
District		
d. Tax Year 2005 District Taxable Value	N/A	4,544,191.00
e. FY 2005-06 District ANB (Budgeted)	N/A	106
f. District Debt Service Mill Value Per ANB	N/A	42.87
Statewide		
g. Statewide Retirement Mill Value per ANB	22.43	44.26
h. Facility Guaranteed Mill Value per ANB	25.96	51.21

County: 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 2005)***	1,832,075,981.00	1,832,075,981.00
(b) 2005-06 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)	176,225,370.33	112,911,632.49
(c) GTB ratio: [(a) divided by (b)] x 175%	18.19	28.40

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	N/A	28.40
(b) 2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	287,481.26
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	N/A	8,882.14
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	N/A	8,416,720.56
(e) District taxable valuation (Tax Year 2005)***	N/A	4,544,191.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	3,873.00

*** 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.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2006-2007

County: 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 FYXXXX final budget form.

1. CERTIFIED ANB	FY 2006-2007			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 SIMMS HS 9-12	129	230,199.00	731,688.00	131	230,199.00	742,966.50 *
2. * DIRECT STATE AID						435,004.98
3. QUALITY EDUCATOR PAYMENT						30,068.00
4. AT-RISK PAYMENT						4,854.11
5. INDIAN EDUCATION FOR ALL PAYMENT						2,672.40
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT						400.00
7. SPECIAL EDUCATION FUNDING (FY2006-2007):						
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						143.32
Related Services Block Grant Rate [RSBG] per ANB						47.77
Threshold to Determine Disproportionate Costs						1.33564546
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						18,488.28
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						5,098.82
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						23,587.10
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						6,162.33
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						6,101.13
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]						2,033.57
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						8,134.70
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						26,622.98

County: Cascade
 District: 0118 Simms H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	0.00	47,656.98	0.00
b. FY2004-2005 amount to avoid reversion	0.00	26,137.13	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.33564546) then [a - (b * 1.33564546)] * 0.4	0.00	5,098.82	0.00

8. FY2007 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	852,013.78
* c. Maximum Budget Limit	1,064,496.54
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,134,547.54
* e. Highest Budget With A Vote	1,201,074.60
* f. Highest Voted Amount (8e-8d)	66,527.06

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	831,882.90
* b. FY 2005-2006 Maximum Budget	1,041,275.20
* c. FY 2005-2006 ANB	140
* d. FY 2005-2006 Adopted General Fund Budget	1,114,416.66
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	282,533.76
* f. FY 2005-2006 Equalization Status	Disequalized - Disequalized 2001-2005 DD

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2005 County Taxable Value	109,583,455.00	109,583,455.00
b. FY 2005-06 County ANB (Budgeted)	8,399	4,201
c. County Retirement Mill Value per ANB	13.05	26.09
District		
d. Tax Year 2005 District Taxable Value	N/A	3,799,271.00
e. FY 2005-06 District ANB (Budgeted)	N/A	140
f. District Debt Service Mill Value Per ANB	N/A	27.14
Statewide		
g. Statewide Retirement Mill Value per ANB	22.43	44.26
h. Facility Guaranteed Mill Value per ANB	25.96	51.21

County: Cascade
 District: 0118 Simms 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 2005)***	1,832,075,981.00	1,832,075,981.00
(b) 2005-06 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)	176,225,370.33	112,911,632.49
(c) GTB ratio: [(a) divided by (b)] x 175%	18.19	28.40

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	N/A	28.40
(b) 2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	353,765.30
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	N/A	10,238.51
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	N/A	10,337,708.20
(e) District taxable valuation (Tax Year 2005)***	N/A	3,799,271.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	6,538.00

*** 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.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2006-2007

County: 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 FYXXXX final budget form.

1. CERTIFIED ANB	FY 2006-2007			3 Year Avg ANB			
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 VAUGHN K-6	64	15,952.86	284,780.80	69	14,709.78	306,994.80 *	
M1 VAUGHN 7-8	19	52,945.77	108,290.50	28	66,757.71	159,523.00 *	
2. * DIRECT STATE AID							244,949.43
3. QUALITY EDUCATOR PAYMENT							24,006.00
4. AT-RISK PAYMENT							3,571.11
5. INDIAN EDUCATION FOR ALL PAYMENT							1,978.80
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT							3,200.00
7. SPECIAL EDUCATION FUNDING (FY2006-2007):							
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							143.32
Related Services Block Grant Rate [RSBG] per ANB							47.77
Threshold to Determine Disproportionate Costs							1.33564546
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							11,895.56
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							9,731.44
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							21,627.00
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							3,964.91
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							3,925.53
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]							1,308.42
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							5,233.95
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							17,129.51

County: Cascade
District: 0127 Vaughn Elem

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	52,505.91	0.00	0.00
b. FY2004-2005 amount to avoid reversion	21,096.40	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.33564546) then [a - (b * 1.33564546)] * 0.4	9,731.44	0.00	0.00

8. FY2007 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	503,007.90
* c. Maximum Budget Limit	627,960.11
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	668,593.23
* e. Highest Budget With A Vote	724,350.00
* f. Highest Voted Amount (8e-8d)	55,756.77

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	514,414.67
* b. FY 2005-2006 Maximum Budget	650,964.29
* c. FY 2005-2006 ANB	109
* d. FY 2005-2006 Adopted General Fund Budget	680,000.00
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	165,585.33
* f. FY 2005-2006 Equalization Status	Disequalized - Disequalized 2001-2005 DD

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2005 County Taxable Value	109,583,455.00	109,583,455.00
b. FY 2005-06 County ANB (Budgeted)	8,399	4,201
c. County Retirement Mill Value per ANB	13.05	26.09
District		
d. Tax Year 2005 District Taxable Value	1,283,549.00	N/A
e. FY 2005-06 District ANB (Budgeted)	109	N/A
f. District Debt Service Mill Value Per ANB	11.78	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	22.43	44.26
h. Facility Guaranteed Mill Value per ANB	25.96	51.21

County: Cascade
 District: 0127 Vaughn Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2005)***	1,832,075,981.00	1,832,075,981.00
(b) 2005-06 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)	176,225,370.33	112,911,632.49
(c) GTB ratio: [(a) divided by (b)] x 175%	18.19	28.40

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	18.19	N/A
(b) 2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	211,904.09	N/A
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	10,993.76	N/A
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	4,054,511.89	N/A
(e) District taxable valuation (Tax Year 2005)***	1,283,549.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	2,771.00	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.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET
FY 2006-2007
Revision #1

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 FY2007 final budget form.

1. CERTIFIED ANB	FY 2006-2007			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 ULM K-6	76	16,160.04	338,086.00	73	15,745.68	324,762.40 *
M1 ULM 7-8	21	50,643.78	119,679.00	23	55,247.76	131,065.50 *
2. * DIRECT STATE AID						235,489.14
3. QUALITY EDUCATOR PAYMENT						21,784.00
4. AT-RISK PAYMENT						3,784.97
5. INDIAN EDUCATION FOR ALL PAYMENT						1,958.40
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT						N/A
7. SPECIAL EDUCATION FUNDING (FY2006-2007):						
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						143.32
Related Services Block Grant Rate [RSBG] per ANB						47.77
Threshold to Determine Disproportionate Costs						1.33564546
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						13,902.04
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						4,437.01
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						18,339.05
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						4,633.69
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						4,587.67
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]						1,529.12
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						6,116.79
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						20,018.83

County: 07 Cascade
 District: 0131 Ulm Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	36,028.20	0.00	0.00
b. FY2004-2005 amount to avoid reversion	18,669.38	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.33564546) then [a - (b * 1.33564546)] * 0.4	4,437.01	0.00	0.00

8. FY2007 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	476,512.59
* c. Maximum Budget Limit	595,660.50
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	591,927.43
* e. Highest Budget With A Vote	595,660.50
* f. Highest Voted Amount (8e-8d)	3,733.07

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	435,994.65
* b. FY 2005-2006 Maximum Budget	551,409.49
* c. FY 2005-2006 ANB	96
* d. FY 2005-2006 Adopted General Fund Budget	551,409.49
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	115,414.84
* f. FY 2005-2006 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2005 County Taxable Value	109,583,455.00	109,583,455.00
b. FY 2005-06 County ANB (Budgeted)	8,399	4,201
c. County Retirement Mill Value per ANB	13.05	26.09
District		
d. Tax Year 2005 District Taxable Value	1,056,554.00	N/A
e. FY 2005-06 District ANB (Budgeted)	96	N/A
f. District Debt Service Mill Value Per ANB	11.01	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	22.43	44.26
h. Facility Guaranteed Mill Value per ANB	25.96	51.21

County: 07 Cascade
 District: 0131 Ulm Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2005)***	1,832,075,981.00	1,832,075,981.00
(b) 2005-06 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)	176,225,370.33	112,911,632.49
(c) GTB ratio: [(a) divided by (b)] x 175%	18.19	28.40

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	18.19	N/A
(b) 2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	180,983.40	N/A
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	8,583.12	N/A
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	3,448,215.00	N/A
(e) District taxable valuation (Tax Year 2005)***	1,056,554.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	2,392.00	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.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2006-2007

County: 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 FYXXXX final budget form.

1. CERTIFIED ANB	FY 2006-2007			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 DEEP CREEK K-8	2	20,718.00	8,911.80	3	20,718.00	13,367.40 *
2. * DIRECT STATE AID						7,618.09
3. QUALITY EDUCATOR PAYMENT						2,000.00
4. AT-RISK PAYMENT						N/A
5. INDIAN EDUCATION FOR ALL PAYMENT						100.00
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT						N/A
7. SPECIAL EDUCATION FUNDING (FY2006-2007):						
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						143.32
Related Services Block Grant Rate [RSBG] per ANB						47.77
Threshold to Determine Disproportionate Costs						1.33564546
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						286.64
* 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]						286.64
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						95.54
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						94.59
f(ii) District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						31.53
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						126.12
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						412.76

County: Cascade
District: 1195 Deep Creek Elem

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	542.78	0.00	0.00
b. FY2004-2005 amount to avoid reversion	560.08	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.33564546) then [a - (b * 1.33564546)] * 0.4	0.00	0.00	0.00

8. FY2007 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b. BASE Budget	29,807.83
* c. Maximum Budget Limit	36,758.68
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	44,077.19
* e. Highest Budget With A Vote	50,222.00
* f. Highest Voted Amount (8e-8d)	6,144.81

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	31,040.98
* b. FY 2005-2006 Maximum Budget	38,847.46
* c. FY 2005-2006 ANB	4
* d. FY 2005-2006 Adopted General Fund Budget	45,310.34
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	14,269.36
* f. FY 2005-2006 Equalization Status	Disequalized - Disequalized 2001-2005 DD

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2005 County Taxable Value	109,583,455.00	109,583,455.00
b. FY 2005-06 County ANB (Budgeted)	8,399	4,201
c. County Retirement Mill Value per ANB	13.05	26.09
District		
d. Tax Year 2005 District Taxable Value	568,056.00	N/A
e. FY 2005-06 District ANB (Budgeted)	4	N/A
f. District Debt Service Mill Value Per ANB	142.01	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	22.43	44.26
h. Facility Guaranteed Mill Value per ANB	25.96	51.21

County: Cascade

District: 1195 Deep Creek Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2005)***	1,832,075,981.00	1,832,075,981.00
(b) 2005-06 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)	176,225,370.33	112,911,632.49
(c) GTB ratio: [(a) divided by (b)] x 175%	18.19	28.40

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	18.19	N/A
(b) 2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	13,321.44	N/A
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	295.90	N/A
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	247,699.41	N/A
(e) District taxable valuation (Tax Year 2005)***	568,056.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 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.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2006-2007

County: 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 FYXXXX final budget form.

1. CERTIFIED ANB	FY 2006-2007			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 SUN RIVER K-6	149	15,124.14	661,738.80	166	15,745.68	736,957.00 *
M1 SUN RIVER 7-8	55	62,153.73	312,977.50	53	55,247.76	301,623.00 *
2. * DIRECT STATE AID						495,979.33
3. QUALITY EDUCATOR PAYMENT						43,228.00
4. AT-RISK PAYMENT						8,516.11
5. INDIAN EDUCATION FOR ALL PAYMENT						4,467.60
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT						400.00
7. SPECIAL EDUCATION FUNDING (FY2006-2007):						
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						143.32
Related Services Block Grant Rate [RSBG] per ANB						47.77
Threshold to Determine Disproportionate Costs						1.33564546
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						29,237.28
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						17,511.39
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						46,748.67
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						9,745.08
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						9,648.30
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]						3,215.88
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						12,864.18
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						42,101.46

County: Cascade
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Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	101,878.61	0.00	0.00
b. FY2004-2005 amount to avoid reversion	43,499.66	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.33564546) then [a - (b * 1.33564546)] * 0.4	17,511.39	0.00	0.00

8. FY2007 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	1,013,616.63
* c. Maximum Budget Limit	1,269,427.57
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,269,427.57
* e. Highest Budget With A Vote	1,287,276.22
* f. Highest Voted Amount (8e-8d)	17,848.65

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	979,253.74
* b. FY 2005-2006 Maximum Budget	1,239,457.00
* c. FY 2005-2006 ANB	233
* d. FY 2005-2006 Adopted General Fund Budget	1,230,664.51
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	251,410.77
* f. FY 2005-2006 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2005 County Taxable Value	109,583,455.00	109,583,455.00
b. FY 2005-06 County ANB (Budgeted)	8,399	4,201
c. County Retirement Mill Value per ANB	13.05	26.09
District		
d. Tax Year 2005 District Taxable Value	2,515,722.00	N/A
e. FY 2005-06 District ANB (Budgeted)	233	N/A
f. District Debt Service Mill Value Per ANB	10.80	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	22.43	44.26
h. Facility Guaranteed Mill Value per ANB	25.96	51.21

County: Cascade
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General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2005)***	1,832,075,981.00	1,832,075,981.00
(b) 2005-06 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)	176,225,370.33	112,911,632.49
(c) GTB ratio: [(a) divided by (b)] x 175%	18.19	28.40

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	18.19	N/A
(b) 2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	404,740.21	N/A
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	20,592.46	N/A
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	7,736,801.27	N/A
(e) District taxable valuation (Tax Year 2005)***	2,515,722.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	5,221.00	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.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.