



# PRELIMINARY BUDGET DATA SHEET

## FY 2008-2009

**County:** Madison  
**District:** 0536 Alder 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 FY2009 final budget form.

1. CERTIFIED ANB	FY 2008-2009			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 ALDER K-8	21	21,922.00	98,994.00 *	21	21,922.00	98,994.00
2. * DIRECT STATE AID						54,049.45
3. Quality Educator						6,601.14
4. At Risk Student						220.76
5. Indian Education For All						428.40
6. American Indian Achievement Gap						200.00
7. SPECIAL EDUCATION FUNDING (FY2008-2009):						
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						148.70
Related Services Block Grant Rate [RSBG] per ANB						49.56
Threshold to Determine Disproportionate Costs						1.428633351
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						3,122.70
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						3,122.70
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						1,040.76
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33]						1,030.49
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]						343.45
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						1,373.94
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						4,496.64

County: Madison  
 District: 0536 Alder Elem

### Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures	4,333.98	0.00	0.00
Total K-12 expenditures prorated by FY07 ANB			
b. FY2006-2007 amount to avoid reversion	4,333.98	0.00	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4			

**8. FY2009 BUDGET LIMITS**

* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] .....	75%
* b.	BASE Budget .....	108,971.18
* c.	Maximum Budget Limit .....	134,611.60
* d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues .....	136,533.45
* e.	Highest Budget With A Vote .....	136,533.45
* f.	Highest Voted Amount (8e-8d) .....	0.00

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

* a.	FY 2007-2008 BASE Budget .....	101,685.91
* b.	FY 2007-2008 Maximum Budget .....	125,528.11
* c.	FY 2007-2008 ANB .....	20
* d.	FY 2007-2008 Adopted General Fund Budget .....	136,300.03
* e.	FY 2007-2008 Over-BASE Levy As Submitted On Budget .....	34,614.12

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2007 County Taxable Value .....	53,042,031.00	53,042,031.00
b. FY 2007-08 County ANB (Budgeted) .....	665	378
c. County Retirement Mill Value per ANB .....	79.76	140.32
<b>District</b>		
d. Tax Year 2007 District Taxable Value .....	1,219,888.00	N/A
e. FY 2007-08 District ANB (Budgeted) .....	20	N/A
f. District Debt Service Mill Value Per ANB .....	60.99	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB .....	24.33	49.85
h. Facility Guaranteed Mill Value per ANB .....	28.15	57.68

**County: Madison**  
**District: 0536 Alder Elem**

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

<b>I. STATEWIDE GTB RATIO:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2007)***	2,028,880,642.00	2,028,880,642.00
(b) 2007-08 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)	187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%	20.84	33.50

  

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)	20.84	N/A
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	39,829.70	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	1,458.06	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	860,436.92	N/A
(e) District taxable valuation (Tax Year 2007)***	1,219,888.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 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 2008-2009

**County:** Madison  
**District:** 0537 Sheridan 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 FY2009 final budget form.

1. CERTIFIED ANB	FY 2008-2009			3 Year Avg ANB			
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 SHERIDAN K-6	111	21,922.00	522,255.00 *	108	21,922.00	508,172.40	
M1 SHERIDAN 7-8	37	62,083.00	223,036.00 *	38	62,083.00	229,054.50	
2. * DIRECT STATE AID							370,695.31
3. Quality Educator							42,006.98
4. At Risk Student							9,248.39
5. Indian Education For All							3,019.20
6. American Indian Achievement Gap							0.00
7. SPECIAL EDUCATION FUNDING (FY2008-2009):							
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							148.70
Related Services Block Grant Rate [RSBG] per ANB							49.56
Threshold to Determine Disproportionate Costs							1.428633351
<b>Special Education Allowable Cost Payments</b>							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							22,007.60
* 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]							22,007.60
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							7,334.88
<b>Required Local Match</b>							
* f(i). District's Required Match for IBG [7a X 0.33]							7,262.51
f(ii) District's Required Match for RSBG [7b X 0.33]							N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]							2,420.51
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							9,683.02
<b>Minimum Special Education Budget To Avoid Reversions</b>							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							31,690.62

County: Madison  
 District: 0537 Sheridan Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures	39,305.81	0.00	0.00
Total K-12 expenditures prorated by FY07 ANB			
b. FY2006-2007 amount to avoid reversion	27,654.88	0.00	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4			

**8. FY2009 BUDGET LIMITS**

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] .....	99%
* b. BASE Budget .....	751,455.96
* c. Maximum Budget Limit .....	934,627.23
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues .....	916,540.28
* e. Highest Budget With A Vote .....	934,627.23
* f. Highest Voted Amount (8e-8d) .....	18,086.95

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

* a. FY 2007-2008 BASE Budget .....	734,452.44
* b. FY 2007-2008 Maximum Budget .....	907,253.75
* c. FY 2007-2008 ANB .....	149
* d. FY 2007-2008 Adopted General Fund Budget .....	899,536.76
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget .....	165,084.32

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2007 County Taxable Value .....	53,042,031.00	53,042,031.00
b. FY 2007-08 County ANB (Budgeted) .....	665	378
c. County Retirement Mill Value per ANB .....	79.76	140.32
<b>District</b>		
d. Tax Year 2007 District Taxable Value .....	2,909,603.00	N/A
e. FY 2007-08 District ANB (Budgeted) .....	149	N/A
f. District Debt Service Mill Value Per ANB .....	19.53	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB .....	24.33	49.85
h. Facility Guaranteed Mill Value per ANB .....	28.15	57.68

County: Madison  
 District: 0537 Sheridan Elem

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

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2007)***	2,028,880,642.00	2,028,880,642.00
(b) 2007-08 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)	187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%	20.84	33.50

  

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	20.84	N/A
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	285,821.91	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	11,434.26	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	6,194,818.58	N/A
(e) District taxable valuation (Tax Year 2007)***	2,909,603.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	3,285.00	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 2008-2009

**County:** Madison  
**District:** 0538 Sheridan 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 FY2009 final budget form.

1. CERTIFIED ANB	FY 2008-2009			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 SHERIDAN HS 9-12	95	243,649.00	571,282.50 *	87	243,649.00	523,348.50
2. * DIRECT STATE AID .....						364,274.38
3. Quality Educator .....						34,983.00
4. At Risk Student .....						1,675.98
5. Indian Education For All .....						1,938.00
6. American Indian Achievement Gap .....						0.00
7. SPECIAL EDUCATION FUNDING (FY2008-2009):						
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 .....						148.70
Related Services Block Grant Rate [RSBG] per ANB .....						49.56
Threshold to Determine Disproportionate Costs .....						1.428633351
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						14,126.50
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						5,603.97
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						19,730.47
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						4,708.20
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						4,661.74
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] .....						1,553.71
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						6,215.45
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						20,341.95

County: Madison  
 District: 0538 Sheridan H S

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures Total K-12 expenditures prorated by FY07 ANB	0.00	38,186.89	0.00
b. FY2006-2007 amount to avoid reversion	0.00	16,923.14	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4	0.00	5,603.97	0.00

**8. FY2009 BUDGET LIMITS**

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] .....	100%
* b. BASE Budget .....	720,048.12
* c. Maximum Budget Limit .....	897,697.62
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues .....	897,697.62
* e. Highest Budget With A Vote .....	897,697.62
* f. Highest Voted Amount (8e-8d) .....	0.00

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

* a. FY 2007-2008 BASE Budget .....	640,131.77
* b. FY 2007-2008 Maximum Budget .....	796,665.24
* c. FY 2007-2008 ANB .....	83
* d. FY 2007-2008 Adopted General Fund Budget .....	830,551.71
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget .....	190,419.94

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2007 County Taxable Value .....	53,042,031.00	53,042,031.00
b. FY 2007-08 County ANB (Budgeted) .....	665	378
c. County Retirement Mill Value per ANB .....	79.76	140.32
<b>District</b>		
d. Tax Year 2007 District Taxable Value .....	N/A	4,129,491.00
e. FY 2007-08 District ANB (Budgeted) .....	N/A	83
f. District Debt Service Mill Value Per ANB .....	N/A	49.75
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB .....	24.33	49.85
h. Facility Guaranteed Mill Value per ANB .....	28.15	57.68

County: Madison  
 District: 0538 Sheridan 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 2007)***	2,028,880,642.00	2,028,880,642.00
(b) 2007-08 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)	187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%	20.84	33.50

  

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	N/A	33.50
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	254,623.67
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	N/A	8,180.51
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	N/A	8,803,940.03
(e) District taxable valuation (Tax Year 2007)***	N/A	4,129,491.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	4,674.00

\*\*\* 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 2008-2009

**County:** Madison  
**District:** 0540 Twin Bridges K-12 Schools

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 FY2009 final budget form.

1. CERTIFIED ANB		FY 2008-2009			3 Year Avg ANB		
		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
* Budget Unit							
E1	TWIN BRIDGES K-6	122	21,922.00	573,875.80 *	118	21,922.00	555,107.40
M1	TWIN BRIDGES 7-8	51	62,083.00	307,249.50 *	51	62,083.00	307,249.50
H1	TWIN BRIDGES HS 9-1	113	243,649.00	679,017.00 *	101	243,649.00	607,212.00
2.	* DIRECT STATE AID .....						843,844.95
3.	Quality Educator .....						74,735.86
4.	At Risk Student .....						5,805.52
5.	Indian Education For All .....						5,834.40
6.	American Indian Achievement Gap .....						800.00
7.	<b>SPECIAL EDUCATION FUNDING (FY2008-2009):</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.						
	Block Grant Eligibility Status? .....						Yes
	<b>Block Grant Rates</b>						
	Instructional Block Grant Rate [IBG] per ANB .....						148.70
	Related Services Block Grant Rate [RSBG] per ANB .....						49.56
	Threshold to Determine Disproportionate Costs .....						1.428633351
	<b>Special Education Allowable Cost Payments</b>						
* a.	Instructional Block Grant Entitlement [IBG rate X ANB] .....						42,528.20
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c.	Reimbursement for Disproportionate Costs .....						16,573.07
* d.	Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						59,101.27
	<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop) .....						14,174.16
	<b>Required Local Match</b>						
* f(i).	District's Required Match for IBG [7a X 0.33] .....						14,034.30
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] .....						4,677.47
* f(iv).	Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						18,711.77
	<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g.	Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						61,239.97

County: Madison  
 District: 0540 Twin Bridges K-12 Schools

**Reimbursement For Disproportionate Costs**

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2006-2007 allowable cost expenditures	73,693.02	39,680.85	113,373.87
Total K-12 expenditures prorated by FY07 ANB			
b. FY2006-2007 amount to avoid reversion	32,607.99	17,748.65	50,356.64
c. Reimbursement for disproportionate costs	10,843.26	5,729.81	16,573.07
If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4			

**8. FY2009 BUDGET LIMITS**

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] .....	100%
* b. BASE Budget .....	1,685,824.27
* c. Maximum Budget Limit .....	2,107,348.78
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues .....	2,002,254.58
* e. Highest Budget With A Vote .....	2,107,348.78
* f. Highest Voted Amount (8e-8d) .....	105,094.20

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

* a. FY 2007-2008 BASE Budget .....	1,575,431.67
* b. FY 2007-2008 Maximum Budget .....	1,966,309.36
* c. FY 2007-2008 ANB .....	274
* d. FY 2007-2008 Adopted General Fund Budget .....	1,891,861.98
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget .....	316,430.31

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

	<b>Elementary</b>	<b>High School</b>
<b>County</b>		
a. Tax Year 2007 County Taxable Value .....	53,042,031.00	53,042,031.00
b. FY 2007-08 County ANB (Budgeted) .....	665	378
c. County Retirement Mill Value per ANB .....	79.76	140.32
<b>District</b>		
d. Tax Year 2007 District Taxable Value .....	3,961,818.00	3,961,818.00
e. FY 2007-08 District ANB (Budgeted) .....	170	104
f. District Debt Service Mill Value Per ANB .....	23.30	38.09
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB .....	24.33	49.85
h. Facility Guaranteed Mill Value per ANB .....	28.15	57.68

**County: Madison**  
**District: 0540 Twin Bridges K-12 Schools**

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

<b>I. STATEWIDE GTB RATIO:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2007)***	2,028,880,642.00	2,028,880,642.00
(b) 2007-08 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)	187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%	20.84	33.50

  

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)	20.84	33.50
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	326,840.86	297,726.55
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	15,536.56	9,140.20
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	7,135,145.43	10,280,036.13
(e) District taxable valuation (Tax Year 2007)***	3,961,818.00	3,961,818.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	3,173.00	6,318.00

\*\*\* 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 2008-2009

**County:** Madison  
**District:** 0543 Harrison K-12 Schools

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 FY2009 final budget form.

1. CERTIFIED ANB	FY 2008-2009			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 HARRISON K-6	44	21,922.00	207,314.80	45	21,922.00	212,022.00 *
M1 HARRISON 7-8	12	62,083.00	72,411.00	18	62,083.00	108,589.50 *
H1 HARRISON HS 9-12	44	243,649.00	265,155.00	47	243,649.00	283,198.50 *
2. * DIRECT STATE AID .....						416,364.41
3. Quality Educator .....						45,392.72
4. At Risk Student .....						3,394.19
5. Indian Education For All .....						2,244.00
6. American Indian Achievement Gap .....						200.00
7. SPECIAL EDUCATION FUNDING (FY2008-2009):						
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 .....						148.70
Related Services Block Grant Rate [RSBG] per ANB .....						49.56
Threshold to Determine Disproportionate Costs .....						1.428633351
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						14,870.00
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						11,349.90
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						26,219.90
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						4,956.00
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						4,907.10
f(ii) District's Required Match for RSBG [7b X 0.33] .....						N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....						1,635.48
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						6,542.58
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						21,412.58

County: Madison  
 District: 0543 Harrison K-12 Schools

### Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures Total K-12 expenditures prorated by FY07 ANB	35,164.31	26,527.46	61,691.77
b. FY2006-2007 amount to avoid reversion	13,208.30	10,112.60	23,320.90
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4	6,517.80	4,832.10	11,349.90

**8. FY2009 BUDGET LIMITS**

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] .....	100%
* b. BASE Budget .....	835,092.37
* c. Maximum Budget Limit .....	1,040,090.71
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues .....	961,086.59
* e. Highest Budget With A Vote .....	1,040,090.71
* f. Highest Voted Amount (8e-8d) .....	79,004.12

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

* a. FY 2007-2008 BASE Budget .....	844,052.78
* b. FY 2007-2008 Maximum Budget .....	1,050,408.25
* c. FY 2007-2008 ANB .....	118
* d. FY 2007-2008 Adopted General Fund Budget .....	970,047.00
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget .....	125,994.22

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2007 County Taxable Value .....	53,042,031.00	53,042,031.00
b. FY 2007-08 County ANB (Budgeted) .....	665	378
c. County Retirement Mill Value per ANB .....	79.76	140.32
<b>District</b>		
d. Tax Year 2007 District Taxable Value .....	2,151,797.00	2,151,797.00
e. FY 2007-08 District ANB (Budgeted) .....	69	49
f. District Debt Service Mill Value Per ANB .....	31.19	43.91
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB .....	24.33	49.85
h. Facility Guaranteed Mill Value per ANB .....	28.15	57.68

**County: Madison**  
**District: 0543 Harrison K-12 Schools**

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

<b>I. STATEWIDE GTB RATIO:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2007)***	2,028,880,642.00	2,028,880,642.00
(b) 2007-08 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)	187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%	20.84	33.50

  

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)	20.84	33.50
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	150,162.07	184,673.01
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	6,547.02	4,551.11
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	3,265,817.44	6,339,008.02
(e) District taxable valuation (Tax Year 2007)***	2,151,797.00	2,151,797.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	1,114.00	4,187.00

\*\*\* 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 2008-2009**  
**Revision #1**

**FTK Transition**

**County: 28 Madison**

**District: 0546 Ennis K-12 Schools**

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 FY2009 final budget form.

1. CERTIFIED ANB	FY 2008-2009			3 Year Avg ANB			
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 ENNIS K-6	191	21,922.00	897,127.00 *	190	21,922.00	892,449.00	
M1 ENNIS 7-8	61	62,083.00	367,342.00 *	54	62,083.00	325,282.50	
H1 ENNIS HS 9-12	115	243,649.00	690,977.50	121	243,649.00	726,847.00 *	
2. * DIRECT STATE AID							1,036,579.59
3. Quality Educator							95,753.03
4. At Risk Student							5,009.42
5. Indian Education For All							7,609.20
6. American Indian Achievement Gap							2,200.00
7. SPECIAL EDUCATION FUNDING (FY2008-2009):							
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							148.70
Related Services Block Grant Rate [RSBG] per ANB							49.56
Threshold to Determine Disproportionate Costs							1.428633351
<b>Special Education Allowable Cost Payments</b>							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							54,572.90
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							16,487.72
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							71,060.62
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							18,188.52
<b>Required Local Match</b>							
* f(i). District's Required Match for IBG [7a X 0.33]							18,009.05
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]							6,002.21
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							24,011.26
<b>Minimum Special Education Budget To Avoid Reversions</b>							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							78,584.16

County: 28 Madison  
 District: 0546 Ennis K-12 Schools

### Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures Total K-12 expenditures prorated by FY07 ANB	93,179.52	52,413.48	145,593.00
b. FY2006-2007 amount to avoid reversion	46,848.19	26,210.22	73,058.41
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4	10,500.25	5,987.47	16,487.72

**8. FY2009 BUDGET LIMITS**

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] .....	100%
* b. BASE Budget .....	2,072,507.93
* c. Maximum Budget Limit .....	2,589,851.41
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues .....	2,557,839.22
* e. Highest Budget With A Vote .....	2,589,851.41
* f. Highest Voted Amount (8e-8d) .....	32,012.19

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

* a. FY 2007-2008 BASE Budget .....	1,967,326.06
* b. FY 2007-2008 Maximum Budget .....	2,455,561.42
* c. FY 2007-2008 ANB .....	361
* d. FY 2007-2008 Adopted General Fund Budget .....	2,452,657.35
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget .....	485,331.29

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2007 County Taxable Value	53,042,031.00	53,042,031.00
b. FY 2007-08 County ANB (Budgeted) .....	665	378
c. County Retirement Mill Value per ANB .....	79.76	140.32
<b>District</b>		
d. Tax Year 2007 District Taxable Value .....	41,877,458.00	41,877,458.00
e. FY 2007-08 District ANB (Budgeted) .....	232	129
f. District Debt Service Mill Value Per ANB .....	180.51	324.63
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB .....	24.33	49.85
h. Facility Guaranteed Mill Value per ANB .....	28.15	57.68

County: 28 Madison

District: 0546 Ennis K-12 Schools

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

<b>I. STATEWIDE GTB RATIO:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2007)***	2,028,880,642.00	2,028,880,642.00
(b) 2007-08 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)	187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%	20.84	33.50

  

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)	20.84	33.50
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	428,687.54	348,938.03
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	20,719.93	11,049.60
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	9,365,651.67	12,059,585.61
(e) District taxable valuation (Tax Year 2007)***	41,877,458.00	41,877,458.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	0.00

\*\*\* 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.