



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

**County: 28 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 FY2013 final budget form.

| 1. CERTIFIED ANB   | FY 2012-2013 |           |                    | 3 Year Avg ANB       |           |                    |
|--|--------------|-----------|--------------------|----------------------|-----------|--------------------|
|  | *Budget Unit | ANB       | *Basic Entitlement | *Per ANB Entitlement | ANB       | *Basic Entitlement |
| E1 ALDER K-8   | 28           | 23,402.00 | 140,876.40*        | 27                   | 23,402.00 | 135,847.80         |
| 2. * DIRECT STATE AID .....  |              |           |                    |                      |           | 73,432.44          |
| 3. Quality Educator .....  |              |           |                    |                      |           | 6,084.00           |
| 4. At Risk Student .....   |              |           |                    |                      |           | 1,097.20           |
| 5. * Indian Education For All .....  |              |           |                    |                      |           | 571.20             |
| 6. American Indian Achievement Gap .....   |              |           |                    |                      |           | 400.00             |
| 7. SPECIAL EDUCATION FUNDING (FY2012-2013):  |              |           |                    |                      |           |                    |
| NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified. |              |           |                    |                      |           |                    |
| Block Grant Eligibility Status? .....  |              |           |                    |                      |           | Yes                |
| <b>Block Grant Rates</b>   |              |           |                    |                      |           |                    |
| Instructional Block Grant Rate [IBG] per ANB .....   |              |           |                    |                      |           | 150.13             |
| Related Services Block Grant Rate [RSBG] per ANB .....   |              |           |                    |                      |           | 50.04              |
| Threshold to Determine Disproportionate Costs .....  |              |           |                    |                      |           | 1.702039380        |
| <b>Special Education Allowable Cost Payments</b>   |              |           |                    |                      |           |                    |
| * a. Instructional Block Grant Entitlement [IBG rate X ANB] .....  |              |           |                    |                      |           | 4,203.64           |
| * 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] .....  |              |           |                    |                      |           | 4,203.64           |
| <b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>   |              |           |                    |                      |           |                    |
| * e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....  |              |           |                    |                      |           | 1,401.12           |
| <b>Required Local Match</b>  |              |           |                    |                      |           |                    |
| * f(i). District's Required Match for IBG [7a X 0.33] .....  |              |           |                    |                      |           | 1,387.20           |
| 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] .....  |              |           |                    |                      |           | 462.37             |
| * f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....   |              |           |                    |                      |           | 1,849.57           |
| <b>Minimum Special Education Budget To Avoid Reversions</b>  |              |           |                    |                      |           |                    |
| * g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....   |              |           |                    |                      |           | 6,053.21           |

County: 28 Madison  
 District: 0536 Alder Elem

**Reimbursement For Disproportionate Costs**

|  | EL       | HS   | K12  |
|--|----------|------|------|
| a. FY2010-2011 allowable cost expenditures<br>Total K-12 expenditures prorated by FY11 ANB                                   | 5,638.47 | 0.00 | 0.00 |
| b. FY2010-2011 amount to avoid reversion   | 5,638.47 | 0.00 | 0.00 |
| c. Reimbursement for disproportionate costs<br>If (a-b) > 0 and a > (b * 1.702039380 ) then<br>[a - (b * 1.702039380)] * 0.4 | 0.00     | 0.00 | 0.00 |

**8. FY2013 BUDGET LIMITS:**

|  |            |
|--|------------|
| *a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]                                    | 75%        |
| *b. BASE Budget  | 146,020.66 |
| *c. Maximum Budget Limit   | 180,838.01 |
| *d. Highest Budget Without A Vote<br>excluding tuition, excess reserves, and other overBASE revenues | 180,634.78 |
| *e. Highest Budget With A Vote   | 180,838.01 |
| *f. Highest Voted Amount (8e-8d)   | 203.23     |

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

|  |            |
|--|------------|
| *a. FY 2011-2012 BASE Budget   | 131,353.84 |
| *b. FY 2011-2012 Maximum Budget  | 162,479.83 |
| *c. FY 2011-2012 ANB   | 25         |
| *d. FY 2011-2012 Adopted General Fund Budget                                       | 164,159.89 |
| *e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12 | 34,614.12  |

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

|   | Elementary | High School |
|---|------------|-------------|
| <b>County</b>                               |            |             |
| a. Tax Year 2011 County Taxable Value       | 74,090,755 | 74,090,755  |
| b. FY 2011-12 County ANB (Budgeted)         | 655        | 337         |
| c. County Retirement Mill Value per ANB     | 113.12     | 219.85      |
| <b>District</b>                             |            |             |
| d. Tax Year 2011 District Taxable Value     | 1,484,238  | N/A         |
| e. FY 2011-12 District ANB (Budgeted)       | 25         | N/A         |
| f. District Debt Service Mill Value Per ANB | 59.37      | N/A         |
| <b>Statewide</b>                            |            |             |
| g. Statewide Retirement Mill Value per ANB  | 27.80      | 62.41       |
| h. Facility Guaranteed Mill Value per ANB   | 32.17      | 72.21       |

County: 28 Madison  
 District: 0536 Alder Elem

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

| <b>I. STATEWIDE GTB RATIO:</b>   | <u>Elementary</u> | <u>High School</u> |
|--|-------------------|--------------------|
| (a) Statewide taxable valuation (Tax Year 2011)***   | 2,345,121,343     | 2,345,121,343      |
| (b) 2011-12 Statewide GTB subsidized budget area:<br>35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs) | 204,500,355.19    | 117,528,405.23     |
| (c) GTB ratio: [(a) divided by (b)] x 193.00%  | 22.13             | 38.51              |

| <b>II. DISTRICT GTB SUBSIDY:</b>  | <u>Elementary</u> | <u>High School</u> |
|---|-------------------|--------------------|
| (a) Statewide GTB ratio (from c above)  | 22.13             | N/A                |
| (b) 2011-12 District GTB subsidized budget area:<br>35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement | 51,837.34         | N/A                |
| (c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment         | 2,007.30          | N/A                |
| (d) District's FY 2012-13 guaranteed tax base<br>(a) x [(b) + (c)]  | 1,191,581.88      | N/A                |
| (e) District taxable valuation (Tax Year 2011)***   | 1,484,238         | N/A                |
| (f) If (d) is greater than (e), then:<br>DISTRICT's FY2012-13 GTB subsidy per BASE mill<br>[(d) - (e)] x .001         | 0.00              | N/A                |

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



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

**County: 28 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 FY2013 final budget form.

| 1. CERTIFIED ANB   | FY 2012-2013 |           |                    | 3 Year Avg ANB       |           |                    |
|--|--------------|-----------|--------------------|----------------------|-----------|--------------------|
|  | *Budget Unit | ANB       | *Basic Entitlement | *Per ANB Entitlement | ANB       | *Basic Entitlement |
| E1 SHERIDAN K-6  | 71           | 23,402.00 | 356,917.00         | 81                   | 23,402.00 | 407,106.00*        |
| M1 SHERIDAN 7-8  | 25           | 66,275.00 | 160,950.00         | 32                   | 66,275.00 | 205,960.00*        |
| 2. * DIRECT STATE AID .....  |              |           |                    |                      |           | 314,126.13         |
| 3. Quality Educator .....  |              |           |                    |                      |           | 38,803.75          |
| 4. At Risk Student .....   |              |           |                    |                      |           | 6,390.79           |
| 5. * Indian Education For All .....  |              |           |                    |                      |           | 2,305.20           |
| 6. American Indian Achievement Gap .....   |              |           |                    |                      |           | 200.00             |
| 7. SPECIAL EDUCATION FUNDING (FY2012-2013):  |              |           |                    |                      |           |                    |
| NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified. |              |           |                    |                      |           |                    |
| Block Grant Eligibility Status? .....  |              |           |                    |                      |           | Yes                |
| <b>Block Grant Rates</b>   |              |           |                    |                      |           |                    |
| Instructional Block Grant Rate [IBG] per ANB .....   |              |           |                    |                      |           | 150.13             |
| Related Services Block Grant Rate [RSBG] per ANB .....   |              |           |                    |                      |           | 50.04              |
| Threshold to Determine Disproportionate Costs .....  |              |           |                    |                      |           | 1.702039380        |
| <b>Special Education Allowable Cost Payments</b>   |              |           |                    |                      |           |                    |
| * a. Instructional Block Grant Entitlement [IBG rate X ANB] .....  |              |           |                    |                      |           | 14,412.48          |
| * 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] .....  |              |           |                    |                      |           | 14,412.48          |
| <b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>   |              |           |                    |                      |           |                    |
| * e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....  |              |           |                    |                      |           | 4,803.84           |
| <b>Required Local Match</b>  |              |           |                    |                      |           |                    |
| * f(i). District's Required Match for IBG [7a X 0.33] .....  |              |           |                    |                      |           | 4,756.12           |
| f(ii). District's Required Match for RSBG [7b X 0.33] .....  |              |           |                    |                      |           | N/A                |
| * f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....  |              |           |                    |                      |           | 1,585.27           |
| * f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....   |              |           |                    |                      |           | 6,341.39           |
| <b>Minimum Special Education Budget To Avoid Reversions</b>  |              |           |                    |                      |           |                    |
| * g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....   |              |           |                    |                      |           | 20,753.87          |

County: 28 Madison  
 District: 0537 Sheridan Elem

**Reimbursement For Disproportionate Costs**

|  | EL        | HS   | K12  |
|--|-----------|------|------|
| a. FY2010-2011 allowable cost expenditures<br>Total K-12 expenditures prorated by FY11 ANB                                   | 40,812.06 | 0.00 | 0.00 |
| b. FY2010-2011 amount to avoid reversion   | 27,975.45 | 0.00 | 0.00 |
| c. Reimbursement for disproportionate costs<br>If (a-b) > 0 and a > (b * 1.702039380 ) then<br>[a - (b * 1.702039380)] * 0.4 | 0.00      | 0.00 | 0.00 |

**8. FY2013 BUDGET LIMITS:**

|  |            |
|--|------------|
| *a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]                                    | 100%       |
| *b. BASE Budget  | 631,993.15 |
| *c. Maximum Budget Limit   | 784,071.54 |
| *d. Highest Budget Without A Vote<br>excluding tuition, excess reserves, and other overBASE revenues | 826,410.16 |
| *e. Highest Budget With A Vote   | 893,790.82 |
| *f. Highest Voted Amount (8e-8d)   | 67,380.66  |

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

|  |            |
|--|------------|
| *a. FY 2011-2012 BASE Budget   | 699,094.72 |
| *b. FY 2011-2012 Maximum Budget  | 865,994.05 |
| *c. FY 2011-2012 ANB   | 130        |
| *d. FY 2011-2012 Adopted General Fund Budget                                       | 893,511.73 |
| *e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12 | 194,417.01 |

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

|   | Elementary | High School |
|---|------------|-------------|
| <b>County</b>                               |            |             |
| a. Tax Year 2011 County Taxable Value       | 74,090,755 | 74,090,755  |
| b. FY 2011-12 County ANB (Budgeted)         | 655        | 337         |
| c. County Retirement Mill Value per ANB     | 113.12     | 219.85      |
| <b>District</b>                             |            |             |
| d. Tax Year 2011 District Taxable Value     | 3,036,629  | N/A         |
| e. FY 2011-12 District ANB (Budgeted)       | 130        | N/A         |
| f. District Debt Service Mill Value Per ANB | 23.36      | N/A         |
| <b>Statewide</b>                            |            |             |
| g. Statewide Retirement Mill Value per ANB  | 27.80      | 62.41       |
| h. Facility Guaranteed Mill Value per ANB   | 32.17      | 72.21       |

County: 28 Madison  
 District: 0537 Sheridan Elem

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

| <b>I. STATEWIDE GTB RATIO:</b>   | <u>Elementary</u> | <u>High School</u> |
|--|-------------------|--------------------|
| (a) Statewide taxable valuation (Tax Year 2011)***   | 2,345,121,343     | 2,345,121,343      |
| (b) 2011-12 Statewide GTB subsidized budget area:<br>35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs) | 204,500,355.19    | 117,528,405.23     |
| (c) GTB ratio: [(a) divided by (b)] x 193.00%  | 22.13             | 38.51              |

| <b>II. DISTRICT GTB SUBSIDY:</b>  | <u>Elementary</u> | <u>High School</u> |
|---|-------------------|--------------------|
| (a) Statewide GTB ratio (from c above)  | 22.13             | N/A                |
| (b) 2011-12 District GTB subsidized budget area:<br>35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement | 275,761.06        | N/A                |
| (c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment         | 9,073.00          | N/A                |
| (d) District's FY 2012-13 guaranteed tax base<br>(a) x [(b) + (c)]  | 6,303,377.75      | N/A                |
| (e) District taxable valuation (Tax Year 2011)***   | 3,036,629         | N/A                |
| (f) If (d) is greater than (e), then:<br>DISTRICT's FY2012-13 GTB subsidy per BASE mill<br>[(d) - (e)] x .001         | 3,267.00          | N/A                |

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



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

**County: 28 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 FY2013 final budget form.

| 1. CERTIFIED ANB   | FY 2012-2013 |            |                    | 3 Year Avg ANB       |            |                    |
|--|--------------|------------|--------------------|----------------------|------------|--------------------|
|  | *Budget Unit | ANB        | *Basic Entitlement | *Per ANB Entitlement | ANB        | *Basic Entitlement |
| H1 SHERIDAN HS 9-12  | 68           | 260,099.00 | 437,053.00         | 75                   | 260,099.00 | 481,912.50*        |
| 2. * DIRECT STATE AID .....  |              |            |                    |                      |            | 331,679.14         |
| 3. Quality Educator .....  |              |            |                    |                      |            | 29,248.83          |
| 4. At Risk Student .....   |              |            |                    |                      |            | 1,454.48           |
| 5. * Indian Education For All .....  |              |            |                    |                      |            | 1,530.00           |
| 6. American Indian Achievement Gap .....   |              |            |                    |                      |            | 200.00             |
| 7. SPECIAL EDUCATION FUNDING (FY2012-2013):  |              |            |                    |                      |            |                    |
| NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified. |              |            |                    |                      |            |                    |
| Block Grant Eligibility Status? .....  |              |            |                    |                      |            | Yes                |
| <b>Block Grant Rates</b>   |              |            |                    |                      |            |                    |
| Instructional Block Grant Rate [IBG] per ANB .....   |              |            |                    |                      |            | 150.13             |
| Related Services Block Grant Rate [RSBG] per ANB .....   |              |            |                    |                      |            | 50.04              |
| Threshold to Determine Disproportionate Costs .....  |              |            |                    |                      |            | 1.702039380        |
| <b>Special Education Allowable Cost Payments</b>   |              |            |                    |                      |            |                    |
| * a. Instructional Block Grant Entitlement [IBG rate X ANB] .....  |              |            |                    |                      |            | 10,208.84          |
| * b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....  |              |            |                    |                      |            | N/A                |
| c. Reimbursement for Disproportionate Costs .....  |              |            |                    |                      |            | 5,214.47           |
| * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....  |              |            |                    |                      |            | 15,423.31          |
| <b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>   |              |            |                    |                      |            |                    |
| * e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....  |              |            |                    |                      |            | 3,402.72           |
| <b>Required Local Match</b>  |              |            |                    |                      |            |                    |
| * f(i). District's Required Match for IBG [7a X 0.33] .....  |              |            |                    |                      |            | 3,368.92           |
| f(ii). District's Required Match for RSBG [7b X 0.33] .....  |              |            |                    |                      |            | N/A                |
| * f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....  |              |            |                    |                      |            | 1,122.90           |
| * f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....   |              |            |                    |                      |            | 4,491.82           |
| <b>Minimum Special Education Budget To Avoid Reversions</b>  |              |            |                    |                      |            |                    |
| * g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....   |              |            |                    |                      |            | 14,700.66          |

County: 28 Madison  
 District: 0538 Sheridan H S

**Reimbursement For Disproportionate Costs**

|  | <u>EL</u> | <u>HS</u> | <u>K12</u> |
|--|-----------|-----------|------------|
| a. FY2010-2011 allowable cost expenditures<br>Total K-12 expenditures prorated by FY11 ANB                                   | 0.00      | 41,457.73 | 0.00       |
| b. FY2010-2011 amount to avoid reversion   | 0.00      | 16,698.53 | 0.00       |
| c. Reimbursement for disproportionate costs<br>If (a-b) > 0 and a > (b * 1.702039380 ) then<br>[a - (b * 1.702039380)] * 0.4 | 0.00      | 5,214.47  | 0.00       |

**8. FY2013 BUDGET LIMITS:**

|  |            |
|--|------------|
| *a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]                                    | 100%       |
| *b. BASE Budget  | 648,996.23 |
| *c. Maximum Budget Limit   | 808,694.15 |
| *d. Highest Budget Without A Vote<br>excluding tuition, excess reserves, and other overBASE revenues | 858,090.62 |
| *e. Highest Budget With A Vote   | 876,467.32 |
| *f. Highest Voted Amount (8e-8d)   | 18,376.70  |

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

|  |            |
|--|------------|
| *a. FY 2011-2012 BASE Budget   | 667,162.46 |
| *b. FY 2011-2012 Maximum Budget  | 831,388.44 |
| *c. FY 2011-2012 ANB   | 79         |
| *d. FY 2011-2012 Adopted General Fund Budget                                       | 876,256.85 |
| *e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12 | 209,094.39 |

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

|   | <u>Elementary</u> | <u>High School</u> |
|---|-------------------|--------------------|
| <b>County</b>                               |                   |                    |
| a. Tax Year 2011 County Taxable Value       | 74,090,755        | 74,090,755         |
| b. FY 2011-12 County ANB (Budgeted)         | 655               | 337                |
| c. County Retirement Mill Value per ANB     | 113.12            | 219.85             |
| <b>District</b>                             |                   |                    |
| d. Tax Year 2011 District Taxable Value     | N/A               | 4,520,867          |
| e. FY 2011-12 District ANB (Budgeted)       | N/A               | 79                 |
| f. District Debt Service Mill Value Per ANB | N/A               | 57.23              |
| <b>Statewide</b>                            |                   |                    |
| g. Statewide Retirement Mill Value per ANB  | 27.80             | 62.41              |
| h. Facility Guaranteed Mill Value per ANB   | 32.17             | 72.21              |

County: 28 Madison  
 District: 0538 Sheridan H S

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

| <b>I. STATEWIDE GTB RATIO:</b>   | <u>Elementary</u> | <u>High School</u> |
|--|-------------------|--------------------|
| (a) Statewide taxable valuation (Tax Year 2011)***   | 2,345,121,343     | 2,345,121,343      |
| (b) 2011-12 Statewide GTB subsidized budget area:<br>35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs) | 204,500,355.19    | 117,528,405.23     |
| (c) GTB ratio: [(a) divided by (b)] x 193.00%  | 22.13             | 38.51              |

| <b>II. DISTRICT GTB SUBSIDY:</b>  | <u>Elementary</u> | <u>High School</u> |
|---|-------------------|--------------------|
| (a) Statewide GTB ratio (from c above)  | N/A               | 38.51              |
| (b) 2011-12 District GTB subsidized budget area:<br>35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement | N/A               | 266,712.50         |
| (c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment         | N/A               | 8,742.72           |
| (d) District's FY 2012-13 guaranteed tax base<br>(a) x [(b) + (c)]  | N/A               | 10,607,780.52      |
| (e) District taxable valuation (Tax Year 2011)***   | N/A               | 4,520,867          |
| (f) If (d) is greater than (e), then:<br>DISTRICT's FY2012-13 GTB subsidy per BASE mill<br>[(d) - (e)] x .001         | N/A               | 6,087.00           |

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



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

**County: 28 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 FY2013 final budget form.

| 1. CERTIFIED ANB   | FY 2012-2013 |            |                    | 3 Year Avg ANB       |            |                    |
|--|--------------|------------|--------------------|----------------------|------------|--------------------|
|  | *Budget Unit | ANB        | *Basic Entitlement | *Per ANB Entitlement | ANB        | *Basic Entitlement |
| E1 TWIN BRIDGES K-6  | 110          | 23,402.00  | 552,541.00         | 113                  | 23,402.00  | 567,576.40*        |
| M1 TWIN BRIDGES 7-8  | 49           | 66,275.00  | 315,168.00         | 47                   | 66,275.00  | 302,327.50*        |
| H1 TWIN BRIDGES HS 9-12  | 109          | 260,099.00 | 699,453.00*        | 106                  | 260,099.00 | 680,281.50         |
| 2. * DIRECT STATE AID .....  |              |            |                    |                      |            | 857,852.40         |
| 3. Quality Educator .....  |              |            |                    |                      |            | 74,964.01          |
| 4. At Risk Student .....   |              |            |                    |                      |            | 5,930.53           |
| 5. * Indian Education For All .....  |              |            |                    |                      |            | 5,487.60           |
| 6. American Indian Achievement Gap .....   |              |            |                    |                      |            | 400.00             |
| 7. SPECIAL EDUCATION FUNDING (FY2012-2013):  |              |            |                    |                      |            |                    |
| NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified. |              |            |                    |                      |            |                    |
| Block Grant Eligibility Status? .....  |              |            |                    |                      |            | Yes                |
| <b>Block Grant Rates</b>   |              |            |                    |                      |            |                    |
| Instructional Block Grant Rate [IBG] per ANB .....   |              |            |                    |                      |            | 150.13             |
| Related Services Block Grant Rate [RSBG] per ANB .....   |              |            |                    |                      |            | 50.04              |
| Threshold to Determine Disproportionate Costs .....  |              |            |                    |                      |            | 1.702039380        |
| <b>Special Education Allowable Cost Payments</b>   |              |            |                    |                      |            |                    |
| * a. Instructional Block Grant Entitlement [IBG rate X ANB] .....  |              |            |                    |                      |            | 40,234.84          |
| * b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....  |              |            |                    |                      |            | N/A                |
| c. Reimbursement for Disproportionate Costs .....  |              |            |                    |                      |            | 7,342.82           |
| * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....  |              |            |                    |                      |            | 47,577.66          |
| <b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>   |              |            |                    |                      |            |                    |
| * e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....  |              |            |                    |                      |            | 13,410.72          |
| <b>Required Local Match</b>  |              |            |                    |                      |            |                    |
| * f(i). District's Required Match for IBG [7a X 0.33] .....  |              |            |                    |                      |            | 13,277.50          |
| 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] .....  |              |            |                    |                      |            | 4,425.54           |
| * f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....   |              |            |                    |                      |            | 17,703.04          |
| <b>Minimum Special Education Budget To Avoid Reversions</b>  |              |            |                    |                      |            |                    |
| * g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....   |              |            |                    |                      |            | 57,937.88          |

County: 28 Madison  
 District: 0540 Twin Bridges K-12 Schools

**Reimbursement For Disproportionate Costs**

|  | EL        | HS        | K12        |
|--|-----------|-----------|------------|
| a. FY2010-2011 allowable cost expenditures<br>Total K-12 expenditures prorated by FY11 ANB                                   | 69,702.89 | 46,468.59 | 116,171.48 |
| b. FY2010-2011 amount to avoid reversion   | 34,481.37 | 22,987.59 | 57,468.96  |
| c. Reimbursement for disproportionate costs<br>If (a-b) > 0 and a > (b * 1.702039380 ) then<br>[a - (b * 1.702039380)] * 0.4 | 4,405.70  | 2,937.12  | 7,342.82   |

**8. FY2013 BUDGET LIMITS:**

|  |              |
|--|--------------|
| *a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]                                    | 100%         |
| *b. BASE Budget  | 1,694,061.47 |
| *c. Maximum Budget Limit   | 2,114,481.08 |
| *d. Highest Budget Without A Vote<br>excluding tuition, excess reserves, and other overBASE revenues | 2,085,491.78 |
| *e. Highest Budget With A Vote   | 2,114,481.08 |
| *f. Highest Voted Amount (8e-8d)   | 28,989.30    |

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

|  |              |
|--|--------------|
| *a. FY 2011-2012 BASE Budget   | 1,663,305.37 |
| *b. FY 2011-2012 Maximum Budget  | 2,077,445.18 |
| *c. FY 2011-2012 ANB   | 266          |
| *d. FY 2011-2012 Adopted General Fund Budget                                       | 2,054,735.67 |
| *e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12 | 391,430.31   |

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

|   | Elementary | High School |
|---|------------|-------------|
| <b>County</b>                               |            |             |
| a. Tax Year 2011 County Taxable Value       | 74,090,755 | 74,090,755  |
| b. FY 2011-12 County ANB (Budgeted)         | 655        | 337         |
| c. County Retirement Mill Value per ANB     | 113.12     | 219.85      |
| <b>District</b>                             |            |             |
| d. Tax Year 2011 District Taxable Value     | 4,315,877  | 4,315,877   |
| e. FY 2011-12 District ANB (Budgeted)       | 160        | 106         |
| f. District Debt Service Mill Value Per ANB | 26.97      | 40.72       |
| <b>Statewide</b>                            |            |             |
| g. Statewide Retirement Mill Value per ANB  | 27.80      | 62.41       |
| h. Facility Guaranteed Mill Value per ANB   | 32.17      | 72.21       |

County: 28 Madison  
 District: 0540 Twin Bridges K-12 Schools

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

| <b>I. STATEWIDE GTB RATIO:</b>   | <u>Elementary</u> | <u>High School</u> |
|--|-------------------|--------------------|
| (a) Statewide taxable valuation (Tax Year 2011)***   | 2,345,121,343     | 2,345,121,343      |
| (b) 2011-12 Statewide GTB subsidized budget area:<br>35.3% of the Basic Entitlement + 35.3% of the Per-ANB<br>Entitlement + 40% of special education allowable cost<br>payment (including prorated coop costs) | 204,500,355.19    | 117,528,405.23     |
| (c) GTB ratio: [(a) divided by (b)] x 193.00%  | 22.13             | 38.51              |

| <b>II. DISTRICT GTB SUBSIDY:</b>  | <u>Elementary</u> | <u>High School</u> |
|---|-------------------|--------------------|
| (a) Statewide GTB ratio (from c above)  | 22.13             | 38.51              |
| (b) 2011-12 District GTB subsidized budget area:<br>35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement | 334,385.25        | 326,729.21         |
| (c) 40% of 2011-12 District special education allowable cost payment plus<br>district prorated coop cost payment      | 16,003.51         | 10,376.97          |
| (d) District's FY 2012-13 guaranteed tax base<br>(a) x [(b) + (c)]  | 7,754,103.26      | 12,981,958.99      |
| (e) District taxable valuation (Tax Year 2011)***   | 4,315,877         | 4,315,877          |
| (f) If (d) is greater than (e), then:<br>DISTRICT's FY2012-13 GTB subsidy per BASE mill<br>[(d) - (e)] x .001         | 3,438.00          | 8,666.00           |

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



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

**County: 28 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 FY2013 final budget form.

| 1. CERTIFIED ANB   | FY 2012-2013 |            |                    | 3 Year Avg ANB       |            |                    |
|--|--------------|------------|--------------------|----------------------|------------|--------------------|
|  | *Budget Unit | ANB        | *Basic Entitlement | *Per ANB Entitlement | ANB        | *Basic Entitlement |
| E1 HARRISON K-6  | 36           | 23,402.00  | 181,098.00         | 41                   | 23,402.00  | 206,230.00*        |
| M1 HARRISON 7-8  | 15           | 66,275.00  | 96,607.50          | 18                   | 66,275.00  | 115,915.50*        |
| H1 HARRISON HS 9-12  | 47           | 260,099.00 | 302,327.50*        | 44                   | 260,099.00 | 283,063.00         |
| 2. * DIRECT STATE AID .....  |              |            |                    |                      |            | 435,489.30         |
| 3. Quality Educator .....  |              |            |                    |                      |            | 39,838.03          |
| 4. At Risk Student .....   |              |            |                    |                      |            | 3,212.89           |
| 5. * Indian Education For All .....  |              |            |                    |                      |            | 2,162.40           |
| 6. American Indian Achievement Gap .....   |              |            |                    |                      |            | 200.00             |
| 7. SPECIAL EDUCATION FUNDING (FY2012-2013):  |              |            |                    |                      |            |                    |
| NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified. |              |            |                    |                      |            |                    |
| Block Grant Eligibility Status? .....  |              |            |                    |                      |            | Yes                |
| <b>Block Grant Rates</b>   |              |            |                    |                      |            |                    |
| Instructional Block Grant Rate [IBG] per ANB .....   |              |            |                    |                      |            | 150.13             |
| Related Services Block Grant Rate [RSBG] per ANB .....   |              |            |                    |                      |            | 50.04              |
| Threshold to Determine Disproportionate Costs .....  |              |            |                    |                      |            | 1.702039380        |
| <b>Special Education Allowable Cost Payments</b>   |              |            |                    |                      |            |                    |
| * a. Instructional Block Grant Entitlement [IBG rate X ANB] .....  |              |            |                    |                      |            | 14,712.74          |
| * b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....  |              |            |                    |                      |            | N/A                |
| c. Reimbursement for Disproportionate Costs .....  |              |            |                    |                      |            | 1,431.18           |
| * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....  |              |            |                    |                      |            | 16,143.92          |
| <b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>   |              |            |                    |                      |            |                    |
| * e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....  |              |            |                    |                      |            | 4,903.92           |
| <b>Required Local Match</b>  |              |            |                    |                      |            |                    |
| * f(i). District's Required Match for IBG [7a X 0.33] .....  |              |            |                    |                      |            | 4,855.21           |
| f(ii). District's Required Match for RSBG [7b X 0.33] .....  |              |            |                    |                      |            | N/A                |
| * f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....  |              |            |                    |                      |            | 1,618.29           |
| * f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....   |              |            |                    |                      |            | 6,473.50           |
| <b>Minimum Special Education Budget To Avoid Reversions</b>  |              |            |                    |                      |            |                    |
| * g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....   |              |            |                    |                      |            | 21,186.24          |

County: 28 Madison  
 District: 0543 Harrison K-12 Schools

**Reimbursement For Disproportionate Costs**

|   | <u>EL</u> | <u>HS</u> | <u>K12</u> |
|---|-----------|-----------|------------|
| a. FY2010-2011 allowable cost expenditures<br>Total K-12 expenditures prorated by FY11 ANB                                  | 28,275.30 | 15,904.86 | 44,180.16  |
| b. FY2010-2011 amount to avoid reversion  | 15,180.48 | 8,674.56  | 23,855.04  |
| c. Reimbursement for disproportionate costs<br>If (a-b) > 0 and a > (b * 1.702039380) then<br>[a - (b * 1.702039380)] * 0.4 | 975.01    | 456.17    | 1,431.18   |

**8. FY2013 BUDGET LIMITS:**

|  |       |              |
|--|-------|--------------|
| *a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]                                    | ..... | 100%         |
| *b. BASE Budget  | ..... | 849,375.57   |
| *c. Maximum Budget Limit   | ..... | 1,056,854.08 |
| *d. Highest Budget Without A Vote<br>excluding tuition, excess reserves, and other overBASE revenues | ..... | 1,015,369.50 |
| *e. Highest Budget With A Vote   | ..... | 1,056,854.08 |
| *f. Highest Voted Amount (8e-8d)   | ..... | 41,484.58    |

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

|  |       |              |
|--|-------|--------------|
| *a. FY 2011-2012 BASE Budget   | ..... | 838,518.07   |
| *b. FY 2011-2012 Maximum Budget  | ..... | 1,036,643.49 |
| *c. FY 2011-2012 ANB   | ..... | 106          |
| *d. FY 2011-2012 Adopted General Fund Budget                                       | ..... | 1,004,512.00 |
| *e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12 | ..    | 165,993.93   |

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

|   | <u>Elementary</u> | <u>High School</u> |
|---|-------------------|--------------------|
| <b>County</b>                               |                   |                    |
| a. Tax Year 2011 County Taxable Value       | 74,090,755        | 74,090,755         |
| b. FY 2011-12 County ANB (Budgeted)         | 655               | 337                |
| c. County Retirement Mill Value per ANB     | 113.12            | 219.85             |
| <b>District</b>                             |                   |                    |
| d. Tax Year 2011 District Taxable Value     | 2,101,852         | 2,101,852          |
| e. FY 2011-12 District ANB (Budgeted)       | 62                | 44                 |
| f. District Debt Service Mill Value Per ANB | 33.90             | 47.77              |
| <b>Statewide</b>                            |                   |                    |
| g. Statewide Retirement Mill Value per ANB  | 27.80             | 62.41              |
| h. Facility Guaranteed Mill Value per ANB   | 32.17             | 72.21              |

County: 28 Madison

District: 0543 Harrison K-12 Schools

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

| <b>I. STATEWIDE GTB RATIO:</b> |  | <u>Elementary</u> | <u>High School</u> |
|--------------------------------|--|-------------------|--------------------|
| (a)                            | Statewide taxable valuation (Tax Year 2011)***   | 2,345,121,343     | 2,345,121,343      |
| (b)                            | 2011-12 Statewide GTB subsidized budget area:<br>35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs) | 204,500,355.19    | 117,528,405.23     |
| (c)                            | GTB ratio: [(a) divided by (b)] x 193.00%  | 22.13             | 38.51              |

  

| <b>II. DISTRICT GTB SUBSIDY:</b> |   | <u>Elementary</u> | <u>High School</u> |
|----------------------------------|---|-------------------|--------------------|
| (a)                              | Statewide GTB ratio (from c above)  | 22.13             | 38.51              |
| (b)                              | 2011-12 District GTB subsidized budget area:<br>35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement | 148,817.70        | 188,721.57         |
| (c)                              | 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment         | 4,335.77          | 3,532.85           |
| (d)                              | District's FY 2012-13 guaranteed tax base<br>(a) x [(b) + (c)]  | 3,389,286.29      | 7,403,717.71       |
| (e)                              | District taxable valuation (Tax Year 2011)***   | 2,101,852         | 2,101,852          |
| (f)                              | If (d) is greater than (e), then:<br>DISTRICT's FY2012-13 GTB subsidy per BASE mill<br>[(d) - (e)] x .001         | 1,287.00          | 5,302.00           |

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



**PRELIMINARY BUDGET DATA SHEET**

**FY 2012-2013**

**Revision #1**

**Change In ANB**

**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 FY2013 final budget form.

| 1. CERTIFIED ANB   | FY 2012-2013 |            |                    | 3 Year Avg ANB       |            |                    |
|--|--------------|------------|--------------------|----------------------|------------|--------------------|
|  | *Budget Unit | ANB        | *Basic Entitlement | *Per ANB Entitlement | ANB        | *Basic Entitlement |
| E1 ENNIS K-6   | 189          | 23,402.00  | 947,872.80         | 188                  | 23,402.00  | 942,876.40*        |
| M1 ENNIS 7-8   | 51           | 66,275.00  | 328,006.50         | 54                   | 66,275.00  | 347,260.50*        |
| H1 ENNIS HS 9-12   | 106          | 260,099.00 | 680,281.50*        | 101                  | 260,099.00 | 648,319.00         |
| 2. * DIRECT STATE AID .....  |              |            |                    |                      |            | 1,037,126.89       |
| 3. Quality Educator .....  |              |            |                    |                      |            | 91,436.44          |
| 4. At Risk Student .....   |              |            |                    |                      |            | 5,990.41           |
| 5. * Indian Education For All .....  |              |            |                    |                      |            | 7,099.20           |
| 6. American Indian Achievement Gap .....   |              |            |                    |                      |            | 1,800.00           |
| 7. SPECIAL EDUCATION FUNDING (FY2012-2013):  |              |            |                    |                      |            |                    |
| NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified. |              |            |                    |                      |            |                    |
| Block Grant Eligibility Status? .....  |              |            |                    |                      |            | Yes                |
| <b>Block Grant Rates</b>   |              |            |                    |                      |            |                    |
| Instructional Block Grant Rate [IBG] per ANB .....   |              |            |                    |                      |            | 150.13             |
| Related Services Block Grant Rate [RSBG] per ANB .....   |              |            |                    |                      |            | 50.04              |
| Threshold to Determine Disproportionate Costs .....  |              |            |                    |                      |            | 1.702039380        |
| <b>Special Education Allowable Cost Payments</b>   |              |            |                    |                      |            |                    |
| * a. Instructional Block Grant Entitlement [IBG rate X ANB] .....  |              |            |                    |                      |            | 51,944.98          |
| * b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....  |              |            |                    |                      |            | N/A                |
| c. Reimbursement for Disproportionate Costs .....  |              |            |                    |                      |            | 10,349.67          |
| * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....  |              |            |                    |                      |            | 62,294.65          |
| <b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>   |              |            |                    |                      |            |                    |
| * e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....  |              |            |                    |                      |            | 17,313.84          |
| <b>Required Local Match</b>  |              |            |                    |                      |            |                    |
| * f(i). District's Required Match for IBG [7a X 0.33] .....  |              |            |                    |                      |            | 17,141.85          |
| 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] .....  |              |            |                    |                      |            | 5,713.57           |
| * f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....   |              |            |                    |                      |            | 22,855.42          |
| <b>Minimum Special Education Budget To Avoid Reversions</b>  |              |            |                    |                      |            |                    |
| * g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....   |              |            |                    |                      |            | 74,800.40          |

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

### Reimbursement For Disproportionate Costs

|  | EL         | HS        | K12        |
|--|------------|-----------|------------|
| a. FY2010-2011 allowable cost expenditures<br>Total K-12 expenditures prorated by FY11 ANB                                   | 111,848.78 | 41,368.73 | 153,217.51 |
| b. FY2010-2011 amount to avoid reversion   | 54,866.59  | 19,951.49 | 74,818.08  |
| c. Reimbursement for disproportionate costs<br>If (a-b) > 0 and a > (b * 1.702039380 ) then<br>[a - (b * 1.702039380)] * 0.4 | 7,385.47   | 2,964.20  | 10,349.67  |

**8. FY2013 BUDGET LIMITS:**

|  |              |
|--|--------------|
| *a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]                                    | 83%          |
| *b. BASE Budget  | 2,056,619.62 |
| *c. Maximum Budget Limit   | 2,554,890.14 |
| *d. Highest Budget Without A Vote<br>excluding tuition, excess reserves, and other overBASE revenues | 2,541,950.91 |
| *e. Highest Budget With A Vote   | 2,554,890.14 |
| *f. Highest Voted Amount (8e-8d)   | 12,939.23    |

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

|  |              |
|--|--------------|
| *a. FY 2011-2012 BASE Budget   | 2,039,487.11 |
| *b. FY 2011-2012 Maximum Budget  | 2,548,619.83 |
| *c. FY 2011-2012 ANB   | 350          |
| *d. FY 2011-2012 Adopted General Fund Budget                                       | 2,524,818.40 |
| *e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12 | 485,331.29   |

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

|   | Elementary | High School |
|---|------------|-------------|
| <b>County</b>                               |            |             |
| a. Tax Year 2011 County Taxable Value       | 74,090,755 | 74,090,755  |
| b. FY 2011-12 County ANB (Budgeted)         | 655        | 337         |
| c. County Retirement Mill Value per ANB     | 113.12     | 219.85      |
| <b>District</b>                             |            |             |
| d. Tax Year 2011 District Taxable Value     | 62,221,304 | 62,221,304  |
| e. FY 2011-12 District ANB (Budgeted)       | 247        | 103         |
| f. District Debt Service Mill Value Per ANB | 251.91     | 604.09      |
| <b>Statewide</b>                            |            |             |
| g. Statewide Retirement Mill Value per ANB  | 27.80      | 62.41       |
| h. Facility Guaranteed Mill Value per ANB   | 32.17      | 72.21       |

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

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

| <b>I. STATEWIDE GTB RATIO:</b>   | <u>Elementary</u> | <u>High School</u> |
|--|-------------------|--------------------|
| (a) Statewide taxable valuation (Tax Year 2011)***   | 2,345,182,984     | 2,345,121,343      |
| (b) 2011-12 Statewide GTB subsidized budget area:<br>35.3% of the Basic Entitlement + 35.3% of the Per-ANB<br>Entitlement + 40% of special education allowable cost<br>payment (including prorated coop costs) | 204,500,355.19    | 117,528,405.23     |
| (c) GTB ratio: [(a) divided by (b)] x 193.00%  | 22.13             | 38.51              |

  

| <b>II. DISTRICT GTB SUBSIDY:</b>  | <u>Elementary</u> | <u>High School</u> |
|---|-------------------|--------------------|
| (a) Statewide GTB ratio (from c above)  | 22.13             | 38.51              |
| (b) 2011-12 District GTB subsidized budget area:<br>35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement | 490,060.47        | 320,067.04         |
| (c) 40% of 2011-12 District special education allowable cost payment plus<br>district prorated coop cost payment      | 23,180.31         | 10,244.34          |
| (d) District's FY 2012-13 guaranteed tax base<br>(a) x [(b) + (c)]  | 11,358,018.46     | 12,720,291.24      |
| (e) District taxable valuation (Tax Year 2011)***   | 62,221,304        | 62,221,304         |
| (f) If (d) is greater than (e), then:<br>DISTRICT's FY2012-13 GTB subsidy per BASE mill<br>[(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.