



**PRELIMINARY BUDGET DATA SHEET  
FY 2013-2014**

**Legislative Revision**

**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 FY2014 final budget form.

*Budget Unit	FY 2013-2014			3 Year Avg ANB		
	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 ALDER K-8	14	40,000.00	71,661.80	23	40,000.00	117,709.40*
<b>2. * DIRECT STATE AID</b> .....						70,496.10
<b>3. Quality Educator</b> .....						6,084.00
<b>4. At Risk Student</b> .....						1,079.51
<b>5. * Indian Education For All</b> .....						469.20
<b>6. American Indian Achievement Gap</b> .....						200.00
<b>7. * Data For Achievement</b> .....						230.00
<b>8. SPECIAL EDUCATION FUNDING (FY2013-2014):</b>						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
<b>Block Grant Eligibility Status?</b> .....						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						150.41
Related Services Block Grant Rate [RSBG] per ANB .....						50.13
Threshold to Determine Disproportionate Costs .....						1.746574542
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						2,105.74
* 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) [8a + 8b + 8c] .....						2,105.74
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						701.82
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [8a X 0.33] .....						694.89
f(ii). District's Required Match for RSBG [8b X 0.33] .....						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33] .....						231.60
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....						926.49
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						3,032.23

County: 28 Madison  
 District: 0536 Alder Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2011-2012 allowable cost expenditures Total K-12 expenditures prorated by FY12 ANB	5,419.78	0.00	0.00
b. FY2011-2012 amount to avoid reversion	5,419.78	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.746574542 ) then [a - (b * 1.746574542)] * 0.4	0.00	0.00	0.00

**9. FY2014 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] .....	75%
*b. BASE Budget .....	137,458.99
*c. Maximum Budget Limit .....	169,983.52
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	172,073.11
*e. Highest Budget With A Vote .....	189,269.91
*f. Highest Voted Amount (9e-9d) .....	17,196.80

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

*a. FY 2012-2013 BASE Budget .....	147,091.86
*b. FY 2012-2013 Maximum Budget .....	182,177.01
*c. FY 2012-2013 ANB .....	28
*d. FY 2012-2013 Adopted General Fund Budget .....	181,705.98
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13 ..	34,614.12

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2012 County Taxable Value	77,355,321	77,355,321
b. FY 2012-13 County ANB (Budgeted)	630	346
c. County Retirement Mill Value per ANB	122.79	223.57
<b>District</b>		
d. Tax Year 2012 District Taxable Value	1,874,472	N/A
e. FY 2012-13 District ANB (Budgeted)	28	N/A
f. District Debt Service Mill Value Per ANB	66.95	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	28.12	65.01
h. Facility Guaranteed Mill Value per ANB	32.54	75.22

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 2012)***	2,396,220,006	2,396,220,006
(b) 2012-13 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)	211,200,765.35	118,318,472.27
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.90	39.09

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.90	N/A
(b) 2012-13 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	58,462.94	N/A
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	2,241.90	N/A
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	1,329,436.00	N/A
(e) District taxable valuation (Tax Year 2012)***	1,874,472	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

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



**PRELIMINARY BUDGET DATA SHEET  
FY 2013-2014**

**Legislative Revision**

**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 FY2014 final budget form.

1. CERTIFIED ANB	FY 2013-2014			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 SHERIDAN K-6	87	40,000.00	444,691.80*	81	40,000.00	414,072.00
M1 SHERIDAN 7-8	24	80,000.00	157,182.00*	28	80,000.00	183,351.00
2. * DIRECT STATE AID .....						322,677.58
3. Quality Educator .....						35,326.75
4. At Risk Student .....						5,973.25
5. * Indian Education For All .....						2,264.40
6. American Indian Achievement Gap .....						600.00
7. * Data For Achievement .....						1,110.00
8. SPECIAL EDUCATION FUNDING (FY2013-2014):						
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 .....						150.41
Related Services Block Grant Rate [RSBG] per ANB .....						50.13
Threshold to Determine Disproportionate Costs .....						1.746574542
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						16,695.51
* 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) [8a + 8b + 8c] .....						16,695.51
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						5,564.43
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [8a X 0.33] .....						5,509.52
f(ii). District's Required Match for RSBG [8b X 0.33] .....						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33] .....						1,836.26
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....						7,345.78
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						24,041.29

County: 28 Madison  
 District: 0537 Sheridan Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2011-2012 allowable cost expenditures Total K-12 expenditures prorated by FY12 ANB	40,390.17	0.00	0.00
b. FY2011-2012 amount to avoid reversion	24,497.37	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.746574542 ) then [a - (b * 1.746574542)] * 0.4	0.00	0.00	0.00

**9. FY2014 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] .....	100%
*b. BASE Budget .....	648,372.93
*c. Maximum Budget Limit .....	806,103.65
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	842,789.94
*e. Highest Budget With A Vote .....	856,170.17
*f. Highest Voted Amount (9e-9d) .....	13,380.23

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

*a. FY 2012-2013 BASE Budget .....	647,015.98
*b. FY 2012-2013 Maximum Budget .....	803,152.64
*c. FY 2012-2013 ANB .....	115
*d. FY 2012-2013 Adopted General Fund Budget .....	841,432.99
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13 ..	194,417.01

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2012 County Taxable Value	77,355,321	77,355,321
b. FY 2012-13 County ANB (Budgeted)	630	346
c. County Retirement Mill Value per ANB	122.79	223.57
<b>District</b>		
d. Tax Year 2012 District Taxable Value	3,095,374	N/A
e. FY 2012-13 District ANB (Budgeted)	115	N/A
f. District Debt Service Mill Value Per ANB	26.92	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	28.12	65.01
h. Facility Guaranteed Mill Value per ANB	32.54	75.22

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 2012)***	2,396,220,006	2,396,220,006
(b) 2012-13 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)	211,200,765.35	118,318,472.27
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.90	39.09

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.90	N/A
(b) 2012-13 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	254,171.23	N/A
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	8,086.87	N/A
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	5,743,452.39	N/A
(e) District taxable valuation (Tax Year 2012)***	3,095,374	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001	2,648.00	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 2013-2014**

**Legislative Revision**

**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 FY2014 final budget form.

1. CERTIFIED ANB	FY 2013-2014			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 SHERIDAN HS 9-12	79	290,000.00	516,304.50*	76	290,000.00	496,755.00
2. * DIRECT STATE AID .....						360,418.11
3. Quality Educator .....						25,543.67
4. At Risk Student .....						1,299.70
5. * Indian Education For All .....						1,611.60
6. American Indian Achievement Gap .....						400.00
7. * Data For Achievement .....						790.00
8. SPECIAL EDUCATION FUNDING (FY2013-2014):						
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 .....						150.41
Related Services Block Grant Rate [RSBG] per ANB .....						50.13
Threshold to Determine Disproportionate Costs .....						1.746574542
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						11,882.39
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						3,972.05
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] .....						15,854.44
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						3,960.27
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [8a X 0.33] .....						3,921.19
f(ii). District's Required Match for RSBG [8b X 0.33] .....						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33] .....						1,306.89
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....						5,228.08
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						17,110.47

County: 28 Madison  
 District: 0538 Sheridan H S

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2011-2012 allowable cost expenditures Total K-12 expenditures prorated by FY12 ANB	0.00	39,842.81	0.00
b. FY2011-2012 amount to avoid reversion	0.00	17,126.48	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.746574542 ) then [a - (b * 1.746574542)] * 0.4	0.00	3,972.05	0.00

**9. FY2014 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	698,468.89
*c. Maximum Budget Limit	871,618.62
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	900,643.39
*e. Highest Budget With A Vote	900,643.39
*f. Highest Voted Amount (9e-9d)	0.00

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

*a. FY 2012-2013 BASE Budget	659,524.63
*b. FY 2012-2013 Maximum Budget	821,974.65
*c. FY 2012-2013 ANB	76
*d. FY 2012-2013 Adopted General Fund Budget	876,467.32
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13	216,942.69

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2012 County Taxable Value	77,355,321	77,355,321
b. FY 2012-13 County ANB (Budgeted)	630	346
c. County Retirement Mill Value per ANB	122.79	223.57
<b>District</b>		
d. Tax Year 2012 District Taxable Value	N/A	4,969,846
e. FY 2012-13 District ANB (Budgeted)	N/A	76
f. District Debt Service Mill Value Per ANB	N/A	65.39
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	28.12	65.01
h. Facility Guaranteed Mill Value per ANB	32.54	75.22

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 2012)***	2,396,220,006	2,396,220,006
(b) 2012-13 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)	211,200,765.35	118,318,472.27
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.90	39.09

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	39.09
(b) 2012-13 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	266,363.56
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	N/A	7,690.55
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	N/A	10,712,775.16
(e) District taxable valuation (Tax Year 2012)***	N/A	4,969,846
(f) If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	5,743.00

\*\*\* 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 2013-2014**

**Legislative Revision**

**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 FY2014 final budget form.

1. CERTIFIED ANB	FY 2013-2014			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 TWIN BRIDGES K-6	108	40,000.00	551,804.40	110	40,000.00	562,001.00*
M1 TWIN BRIDGES 7-8	49	80,000.00	320,607.00	49	80,000.00	320,607.00*
H1 TWIN BRIDGES HS 9-12	96	290,000.00	627,000.00	103	290,000.00	672,538.50*
2. * DIRECT STATE AID .....						878,420.49
3. Quality Educator .....						76,700.99
4. At Risk Student .....						6,260.44
5. * Indian Education For All .....						5,344.80
6. American Indian Achievement Gap .....						400.00
7. * Data For Achievement .....						2,620.00
8. SPECIAL EDUCATION FUNDING (FY2013-2014):						
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 .....						150.41
Related Services Block Grant Rate [RSBG] per ANB .....						50.13
Threshold to Determine Disproportionate Costs .....						1.746574542
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						38,053.73
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						7,637.66
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] .....						45,691.39
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						12,682.89
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [8a X 0.33] .....						12,557.73
f(ii). District's Required Match for RSBG [8b X 0.33] .....						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33] .....						4,185.36
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....						16,743.09
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						54,796.82

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

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2011-2012 allowable cost expenditures Total K-12 expenditures prorated by FY12 ANB	72,161.90	46,136.29	118,298.19
b. FY2011-2012 amount to avoid reversion	34,686.54	22,112.67	56,799.21
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.746574542 ) then [a - (b * 1.746574542)] * 0.4	4,631.71	3,005.95	7,637.66

**9. FY2014 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,732,484.54
*c. Maximum Budget Limit	2,160,538.40
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	2,143,914.85
*e. Highest Budget With A Vote	2,160,538.40
*f. Highest Voted Amount (9e-9d)	16,623.55

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

*a. FY 2012-2013 BASE Budget	1,706,667.87
*b. FY 2012-2013 Maximum Budget	2,130,239.08
*c. FY 2012-2013 ANB	269
*d. FY 2012-2013 Adopted General Fund Budget	2,118,098.18
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13	411,430.31

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2012 County Taxable Value	77,355,321	77,355,321
b. FY 2012-13 County ANB (Budgeted)	630	346
c. County Retirement Mill Value per ANB	122.79	223.57
<b>District</b>		
d. Tax Year 2012 District Taxable Value	4,070,862	4,070,862
e. FY 2012-13 District ANB (Budgeted)	160	109
f. District Debt Service Mill Value Per ANB	25.44	37.35
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	28.12	65.01
h. Facility Guaranteed Mill Value per ANB	32.54	75.22

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 2012)***	2,396,220,006	2,396,220,006
(b)	2012-13 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)	211,200,765.35	118,318,472.27
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	21.90	39.09

  

<b>II. DISTRICT GTB SUBSIDY:</b>		<u>Elementary</u>	<u>High School</u>
(a)	Statewide GTB ratio (from c above)	21.90	39.09
(b)	2012-13 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	341,505.23	341,511.26
(c)	40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	14,493.09	9,902.26
(d)	District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	7,796,363.21	13,736,754.50
(e)	District taxable valuation (Tax Year 2012)***	4,070,862	4,070,862
(f)	If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001	3,726.00	9,666.00

\*\*\* 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 2013-2014

### Legislative Revision

**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 FY2014 final budget form.

1. CERTIFIED ANB	FY 2013-2014			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 HARRISON K-6	35	40,000.00	179,081.00	36	40,000.00	184,194.00*
M1 HARRISON 7-8	15	80,000.00	98,272.50	16	80,000.00	104,820.00*
H1 HARRISON HS 9-12	43	290,000.00	281,413.50	45	290,000.00	294,480.00*
2. * DIRECT STATE AID .....						444,091.82
3. Quality Educator .....						42,883.07
4. At Risk Student .....						3,601.49
5. * Indian Education For All .....						1,978.80
6. American Indian Achievement Gap .....						0.00
7. * Data For Achievement .....						970.00
8. SPECIAL EDUCATION FUNDING (FY2013-2014):						
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 .....						150.41
Related Services Block Grant Rate [RSBG] per ANB .....						50.13
Threshold to Determine Disproportionate Costs .....						1.746574542
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						13,988.13
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						7,322.99
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] .....						21,311.12
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						4,662.09
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [8a X 0.33] .....						4,616.09
f(ii). District's Required Match for RSBG [8b X 0.33] .....						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33] .....						1,538.49
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....						6,154.58
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						20,142.71

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

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2011-2012 allowable cost expenditures Total K-12 expenditures prorated by FY12 ANB	30,477.89	24,936.46	55,414.35
b. FY2011-2012 amount to avoid reversion	11,706.71	9,538.80	21,245.51
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.746574542 ) then [a - (b * 1.746574542)] * 0.4	4,012.50	3,310.49	7,322.99

**9. FY2014 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	875,928.96
*c. Maximum Budget Limit	1,090,211.69
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,041,922.89
*e. Highest Budget With A Vote	1,090,211.69
*f. Highest Voted Amount (9e-9d)	48,288.80

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

*a. FY 2012-2013 BASE Budget	855,761.97
*b. FY 2012-2013 Maximum Budget	1,064,837.08
*c. FY 2012-2013 ANB	106
*d. FY 2012-2013 Adopted General Fund Budget	1,021,755.00
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13	165,993.93

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2012 County Taxable Value	77,355,321	77,355,321
b. FY 2012-13 County ANB (Budgeted)	630	346
c. County Retirement Mill Value per ANB	122.79	223.57
<b>District</b>		
d. Tax Year 2012 District Taxable Value	2,168,795	2,168,795
e. FY 2012-13 District ANB (Budgeted)	59	47
f. District Debt Service Mill Value Per ANB	36.76	46.14
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	28.12	65.01
h. Facility Guaranteed Mill Value per ANB	32.54	75.22

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 2012)***	2,396,220,006	2,396,220,006
(b) 2012-13 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)	211,200,765.35	118,318,472.27
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.90	39.09

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.90	39.09
(b) 2012-13 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	146,561.89	200,166.00
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	4,473.47	3,945.66
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	3,307,674.38	7,978,724.79
(e) District taxable valuation (Tax Year 2012)***	2,168,795	2,168,795
(f) If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001	1,139.00	5,810.00

\*\*\* 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 2013-2014

### Legislative Revision

**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 FY2014 final budget form.

1. CERTIFIED ANB	FY 2013-2014			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 ENNIS K-6	185	40,000.00	943,796.00	186	40,000.00	948,879.00*
M1 ENNIS 7-8	50	80,000.00	327,137.50	50	80,000.00	327,137.50*
H1 ENNIS HS 9-12	100	290,000.00	653,025.00	103	290,000.00	672,538.50*
2. * DIRECT STATE AID .....						1,054,274.08
3. Quality Educator .....						102,631.00
4. At Risk Student .....						5,893.70
5. * Indian Education For All .....						6,915.60
6. American Indian Achievement Gap .....						1,400.00
7. * Data For Achievement .....						3,390.00
8. SPECIAL EDUCATION FUNDING (FY2013-2014):						
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 .....						150.41
Related Services Block Grant Rate [RSBG] per ANB .....						50.13
Threshold to Determine Disproportionate Costs .....						1.746574542
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						50,387.35
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						9,526.51
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] .....						59,913.86
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						16,793.55
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [8a X 0.33] .....						16,627.83
f(ii). District's Required Match for RSBG [8b X 0.33] .....						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33] .....						5,541.87
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....						22,169.70
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						72,557.05

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

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2011-2012 allowable cost expenditures Total K-12 expenditures prorated by FY12 ANB	103,956.20	46,704.96	150,661.16
b. FY2011-2012 amount to avoid reversion	50,295.49	22,329.46	72,624.95
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.746574542 ) then [a - (b * 1.746574542)] * 0.4	6,444.55	3,081.96	9,526.51

**9. FY2014 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	2,097,671.12
*c. Maximum Budget Limit	2,615,406.57
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	2,583,002.41
*e. Highest Budget With A Vote	2,615,406.57
*f. Highest Voted Amount (9e-9d)	32,404.16

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

*a. FY 2012-2013 BASE Budget	2,071,855.62
*b. FY 2012-2013 Maximum Budget	2,573,935.14
*c. FY 2012-2013 ANB	348
*d. FY 2012-2013 Adopted General Fund Budget	2,557,186.91
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13	485,331.29

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2012 County Taxable Value	77,355,321	77,355,321
b. FY 2012-13 County ANB (Budgeted)	630	346
c. County Retirement Mill Value per ANB	122.79	223.57
<b>District</b>		
d. Tax Year 2012 District Taxable Value	65,200,974	65,200,974
e. FY 2012-13 District ANB (Budgeted)	242	106
f. District Debt Service Mill Value Per ANB	269.43	615.10
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	28.12	65.01
h. Facility Guaranteed Mill Value per ANB	32.54	75.22

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 2012)***	2,396,220,006	2,396,220,006
(b) 2012-13 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)	211,200,765.35	118,318,472.27
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.90	39.09

  

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.90	39.09
(b) 2012-13 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	491,063.91	334,687.60
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	22,170.51	9,672.89
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	11,239,833.80	13,461,051.55
(e) District taxable valuation (Tax Year 2012)***	65,200,974	65,200,974
(f) If (d) is greater than (e), then: DISTRICT's FY2013-14 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.