



**PRELIMINARY BUDGET DATA SHEET  
FY 2014-2015**

**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 FY2015 final budget form.

1. CERTIFIED ANB	FY 2014-2015			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 ALDER K-8	12	40,000.00	62,698.80	18	40,000.00	94,037.40*
2. * DIRECT STATE AID .....						59,914.72
3. Quality Educator .....						6,084.00
4. At Risk Student .....						1,088.69
5. * Indian Education For All .....						367.20
6. American Indian Achievement Gap .....						200.00
7. * Data For Achievement .....						270.00
8. SPECIAL EDUCATION FUNDING (FY2014-2015):						
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						
Block Grant Eligibility Status? .....						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						152.25
Related Services Block Grant Rate [RSBG] per ANB .....						50.75
Threshold to Determine Disproportionate Costs .....						1.790267741
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						1,827.00
* 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] .....						1,827.00
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						609.00
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [8a X 0.33] .....						602.91
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] .....						200.97
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....						803.88
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						2,630.88

County: 28 Madison  
 District: 0536 Alder Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2012-2013 allowable cost expenditures Total K-12 expenditures prorated by FY13 ANB	6,053.21	0.00	0.00
b. FY2012-2013 amount to avoid reversion	6,053.21	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.790267741 ) then [a - (b * 1.790267741)] * 0.4	0.00	0.00	0.00

**9. FY2015 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	118,041.21
*c. Maximum Budget Limit	145,701.29
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE)	152,655.33
*e. Highest Budget With A Vote	172,831.22
*f. Highest Voted Amount (9e-9d)	20,175.89

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

*a. FY 2013-2014 BASE Budget	137,458.99
*b. FY 2013-2014 Maximum Budget	169,983.52
*c. FY 2013-2014 ANB	23
*d. FY 2013-2014 Adopted General Fund Budget	172,782.04
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2009-10 and FY 2013-14	34,614.12

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2013 County Taxable Value	79,323,077	79,323,077
b. FY 2013-14 County ANB (Budgeted)	608	339
c. County Retirement Mill Value per ANB	130.47	233.99
<b>District</b>		
d. Tax Year 2013 District Taxable Value	1,503,845	N/A
e. FY 2013-14 District ANB (Budgeted)	23	N/A
f. District Debt Service Mill Value per ANB	65.38	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	28.64	68.00
h. Facility Guaranteed Mill Value per ANB	33.14	78.68

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 2013)***	2,474,575,849	2,474,575,849
(b) 2013-14 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)	219,797,782.99	120,362,485.36
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.73	39.68

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.73	N/A
(b) 2013-14 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	55,671.42	N/A
(c) 40% of 2013-14 District special education allowable cost payment plus district prorated coop cost payment	1,123.02	N/A
(d) District's FY 2014-15 guaranteed tax base (a) x [(b) + (c)]	1,234,143.18	N/A
(e) District taxable valuation (Tax Year 2013)***	1,503,845	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2014-15 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 2014-2015**

**Adjusted QEC**

**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 FY2015 final budget form.

1. CERTIFIED ANB	FY 2014-2015			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 SHERIDAN K-6	94	40,000.00	490,369.80*	85	40,000.00	443,496.00
M1 SHERIDAN 7-8	29	80,000.00	193,836.00*	27	80,000.00	180,481.50
2. * DIRECT STATE AID .....						359,479.99
3. Quality Educator .....						38,359.62
4. At Risk Student .....						6,024.07
5. * Indian Education For All .....						2,509.20
6. American Indian Achievement Gap .....						1,200.00
7. * Data For Achievement .....						1,845.00
8. SPECIAL EDUCATION FUNDING (FY2014-2015):						
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 .....						152.25
Related Services Block Grant Rate [RSBG] per ANB .....						50.75
Threshold to Determine Disproportionate Costs .....						1.790267741
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						18,726.75
* 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] .....						18,726.75
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						6,242.25
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [8a X 0.33] .....						6,179.83
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] .....						2,059.94
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....						8,239.77
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						26,966.52

County: 28 Madison  
 District: 0537 Sheridan Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2012-2013 allowable cost expenditures Total K-12 expenditures prorated by FY13 ANB	37,996.38	0.00	0.00
b. FY2012-2013 amount to avoid reversion	21,834.79	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.790267741 ) then [a - (b * 1.790267741)] * 0.4	0.00	0.00	0.00

**9. FY2015 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] .....	100%
*b. BASE Budget .....	722,016.88
*c. Maximum Budget Limit .....	897,839.44
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	897,839.44
*e. Highest Budget With A Vote .....	897,839.44
*f. Highest Voted Amount (9e-9d) .....	0.00

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

*a. FY 2013-2014 BASE Budget .....	648,372.93
*b. FY 2013-2014 Maximum Budget .....	806,103.65
*c. FY 2013-2014 ANB .....	111
*d. FY 2013-2014 Adopted General Fund Budget .....	844,749.13
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2009-10 and FY 2013-14 ..	194,417.01

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2013 County Taxable Value	79,323,077	79,323,077
b. FY 2013-14 County ANB (Budgeted)	608	339
c. County Retirement Mill Value per ANB	130.47	233.99
<b>District</b>		
d. Tax Year 2013 District Taxable Value	3,159,912	N/A
e. FY 2013-14 District ANB (Budgeted)	111	N/A
f. District Debt Service Mill Value per ANB	28.47	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	28.64	68.00
h. Facility Guaranteed Mill Value per ANB	33.14	78.68

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 2013)***	2,474,575,849	2,474,575,849
(b) 2013-14 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)	219,797,782.99	120,362,485.36
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.73	39.68

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.73	N/A
(b) 2013-14 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	254,821.45	N/A
(c) 40% of 2013-14 District special education allowable cost payment plus district prorated coop cost payment	8,903.98	N/A
(d) District's FY 2014-15 guaranteed tax base (a) x [(b) + (c)]	5,730,753.59	N/A
(e) District taxable valuation (Tax Year 2013)***	3,159,912	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2014-15 GTB subsidy per BASE mill [(d) - (e)] x .001	2,571.00	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 2014-2015**

**Adjusted QEC**

**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 FY2015 final budget form.

1. CERTIFIED ANB	FY 2014-2015			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 SHERIDAN HS 9-12	62	290,000.00	413,896.50	71	290,000.00	473,818.50*
2. * DIRECT STATE AID .....						341,426.87
3. Quality Educator .....						24,883.56
4. At Risk Student .....						1,384.02
5. * Indian Education For All .....						1,448.40
6. American Indian Achievement Gap .....						800.00
7. * Data For Achievement .....						1,065.00
8. SPECIAL EDUCATION FUNDING (FY2014-2015):						
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 .....						152.25
Related Services Block Grant Rate [RSBG] per ANB .....						50.75
Threshold to Determine Disproportionate Costs .....						1.790267741
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						9,439.50
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						6,837.78
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] .....						16,277.28
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						3,146.50
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [8a X 0.33] .....						3,115.04
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] .....						1,038.35
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....						4,153.39
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						13,592.89

County: 28 Madison  
 District: 0538 Sheridan H S

**Reimbursement For Disproportionate Costs**

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2012-2013 allowable cost expenditures Total K-12 expenditures prorated by FY13 ANB	0.00	44,186.62	0.00
b. FY2012-2013 amount to avoid reversion	0.00	15,133.02	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.790267741 ) then [a - (b * 1.790267741)] * 0.4	0.00	6,837.78	0.00

**9. FY2015 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	664,682.57
*c. Maximum Budget Limit	829,100.54
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	881,625.26
*e. Highest Budget With A Vote	901,402.71
*f. Highest Voted Amount (9e-9d)	19,777.45

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

*a. FY 2013-2014 BASE Budget	698,468.89
*b. FY 2013-2014 Maximum Budget	871,618.62
*c. FY 2013-2014 ANB	79
*d. FY 2013-2014 Adopted General Fund Budget	900,643.39
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2009-10 and FY 2013-14	216,942.69

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

	<u>Elementary</u>	<u>High School</u>
<b>County</b>		
a. Tax Year 2013 County Taxable Value	79,323,077	79,323,077
b. FY 2013-14 County ANB (Budgeted)	608	339
c. County Retirement Mill Value per ANB	130.47	233.99
<b>District</b>		
d. Tax Year 2013 District Taxable Value	N/A	4,663,757
e. FY 2013-14 District ANB (Budgeted)	N/A	79
f. District Debt Service Mill Value per ANB	N/A	59.03
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	28.64	68.00
h. Facility Guaranteed Mill Value per ANB	33.14	78.68

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 2013)***	2,474,575,849	2,474,575,849
(b) 2013-14 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)	219,797,782.99	120,362,485.36
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.73	39.68

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	39.68
(b) 2013-14 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	284,625.49
(c) 40% of 2013-14 District special education allowable cost payment plus district prorated coop cost payment	N/A	7,925.88
(d) District's FY 2014-15 guaranteed tax base (a) x [(b) + (c)]	N/A	11,608,438.36
(e) District taxable valuation (Tax Year 2013)***	N/A	4,663,757
(f) If (d) is greater than (e), then: DISTRICT's FY2014-15 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	6,945.00

\*\*\* 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 2014-2015**

**Adjusted QEC**

**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 FY2015 final budget form.

1. CERTIFIED ANB	FY 2014-2015			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 TWIN BRIDGES K-6	106	40,000.00	552,843.00	108	40,000.00	563,252.40*
M1 TWIN BRIDGES 7-8	48	80,000.00	320,604.00	49	80,000.00	327,271.00*
H1 TWIN BRIDGES HS 9-12	99	290,000.00	659,983.50	102	290,000.00	679,906.50*
2. * DIRECT STATE AID .....						885,252.17
3. Quality Educator .....						71,706.02
4. At Risk Student .....						6,516.45
5. * Indian Education For All .....						5,283.60
6. American Indian Achievement Gap .....						1,000.00
7. * Data For Achievement .....						3,885.00
8. SPECIAL EDUCATION FUNDING (FY2014-2015):						
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 .....						152.25
Related Services Block Grant Rate [RSBG] per ANB .....						50.75
Threshold to Determine Disproportionate Costs .....						1.790267741
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						38,519.25
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						6,425.95
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] .....						44,945.20
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						12,839.75
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [8a X 0.33] .....						12,711.36
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] .....						4,237.12
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....						16,948.48
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						55,467.73

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

**Reimbursement For Disproportionate Costs**

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2012-2013 allowable cost expenditures Total K-12 expenditures prorated by FY13 ANB	70,675.63	49,113.57	119,789.20
b. FY2012-2013 amount to avoid reversion	34,373.59	23,564.29	57,937.88
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.790267741 ) then [a - (b * 1.790267741)] * 0.4	3,655.08	2,770.87	6,425.95

**9. FY2015 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] .....	100%
*b. BASE Budget .....	1,740,794.17
*c. Maximum Budget Limit .....	2,171,551.12
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	2,168,848.03
*e. Highest Budget With A Vote .....	2,171,551.12
*f. Highest Voted Amount (9e-9d) .....	2,703.09

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

*a. FY 2013-2014 BASE Budget .....	1,732,484.54
*b. FY 2013-2014 Maximum Budget .....	2,160,538.40
*c. FY 2013-2014 ANB .....	262
*d. FY 2013-2014 Adopted General Fund Budget .....	2,160,538.40
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2009-10 and FY 2013-14 ..	428,053.86

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

	<u>Elementary</u>	<u>High School</u>
<b>County</b>		
a. Tax Year 2013 County Taxable Value	79,323,077	79,323,077
b. FY 2013-14 County ANB (Budgeted)	608	339
c. County Retirement Mill Value per ANB	130.47	233.99
<b>District</b>		
d. Tax Year 2013 District Taxable Value	4,189,802	4,189,802
e. FY 2013-14 District ANB (Budgeted)	159	103
f. District Debt Service Mill Value per ANB	26.35	40.68
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	28.64	68.00
h. Facility Guaranteed Mill Value per ANB	33.14	78.68

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 2013)***	2,474,575,849	2,474,575,849
(b) 2013-14 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)	219,797,782.99	120,362,485.36
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.73	39.68

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.73	39.68
(b) 2013-14 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	353,920.62	339,776.09
(c) 40% of 2013-14 District special education allowable cost payment plus district prorated coop cost payment	14,446.60	8,903.12
(d) District's FY 2014-15 guaranteed tax base (a) x [(b) + (c)]	8,004,619.69	13,835,591.05
(e) District taxable valuation (Tax Year 2013)***	4,189,802	4,189,802
(f) If (d) is greater than (e), then: DISTRICT's FY2014-15 GTB subsidy per BASE mill [(d) - (e)] x .001	3,815.00	9,646.00

\*\*\* 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 2014-2015**

**Adjusted QEC**

**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 FY2015 final budget form.

1. CERTIFIED ANB	FY 2014-2015			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 HARRISON K-6	35	40,000.00	182,791.00*	36	40,000.00	188,010.00
M1 HARRISON 7-8	19	80,000.00	127,043.50*	17	80,000.00	113,679.00
H1 HARRISON HS 9-12	39	290,000.00	260,578.50	43	290,000.00	287,261.50*
2. * DIRECT STATE AID .....						450,171.91
3. Quality Educator .....						42,375.06
4. At Risk Student .....						3,748.66
5. * Indian Education For All .....						1,978.80
6. American Indian Achievement Gap .....						0.00
7. * Data For Achievement .....						1,455.00
8. SPECIAL EDUCATION FUNDING (FY2014-2015):						
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 .....						152.25
Related Services Block Grant Rate [RSBG] per ANB .....						50.75
Threshold to Determine Disproportionate Costs .....						1.790267741
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						14,159.25
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						15,177.14
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] .....						29,336.39
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						4,719.75
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [8a X 0.33] .....						4,672.56
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] .....						1,557.52
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....						6,230.08
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						20,389.33

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

**Reimbursement For Disproportionate Costs**

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2012-2013 allowable cost expenditures Total K-12 expenditures prorated by FY13 ANB	39,453.39	36,418.52	75,871.91
b. FY2012-2013 amount to avoid reversion	11,025.49	10,160.75	21,186.24
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.790267741 ) then [a - (b * 1.790267741)] * 0.4	7,885.92	7,291.22	15,177.14

**9. FY2015 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	898,193.17
*c. Maximum Budget Limit	1,120,046.05
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,064,187.10
*e. Highest Budget With A Vote	1,120,046.05
*f. Highest Voted Amount (9e-9d)	55,858.95

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

*a. FY 2013-2014 BASE Budget	875,928.96
*b. FY 2013-2014 Maximum Budget	1,090,211.69
*c. FY 2013-2014 ANB	97
*d. FY 2013-2014 Adopted General Fund Budget	1,041,922.89
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2009-10 and FY 2013-14	165,993.93

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

	<u>Elementary</u>	<u>High School</u>
<b>County</b>		
a. Tax Year 2013 County Taxable Value	79,323,077	79,323,077
b. FY 2013-14 County ANB (Budgeted)	608	339
c. County Retirement Mill Value per ANB	130.47	233.99
<b>District</b>		
d. Tax Year 2013 District Taxable Value	2,239,322	2,239,322
e. FY 2013-14 District ANB (Budgeted)	52	45
f. District Debt Service Mill Value per ANB	43.06	49.76
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	28.64	68.00
h. Facility Guaranteed Mill Value per ANB	33.14	78.68

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 2013)***	2,474,575,849	2,474,575,849
(b) 2013-14 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)	219,797,782.99	120,362,485.36
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.73	39.68

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.73	39.68
(b) 2013-14 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	144,381.94	206,321.44
(c) 40% of 2013-14 District special education allowable cost payment plus district prorated coop cost payment	5,615.80	4,773.48
(d) District's FY 2014-15 guaranteed tax base (a) x [(b) + (c)]	3,259,450.89	8,376,246.43
(e) District taxable valuation (Tax Year 2013)***	2,239,322	2,239,322
(f) If (d) is greater than (e), then: DISTRICT's FY2014-15 GTB subsidy per BASE mill [(d) - (e)] x .001	1,020.00	6,137.00

\*\*\* 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 2014-2015**

**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 FY2015 final budget form.

1. CERTIFIED ANB	FY 2014-2015			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 ENNIS K-6	190	40,000.00	989,349.00*	188	40,000.00	978,972.40
M1 ENNIS 7-8	57	80,000.00	380,589.00*	53	80,000.00	353,934.00
H1 ENNIS HS 9-12	112	290,000.00	746,284.00*	106	290,000.00	706,463.50
2. * DIRECT STATE AID .....						1,129,221.23
3. Quality Educator .....						97,842.89
4. At Risk Student .....						6,133.78
5. * Indian Education For All .....						7,323.60
6. American Indian Achievement Gap .....						1,600.00
7. * Data For Achievement .....						5,385.00
8. SPECIAL EDUCATION FUNDING (FY2014-2015):						
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						
Block Grant Eligibility Status? .....						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						152.25
Related Services Block Grant Rate [RSBG] per ANB .....						50.75
Threshold to Determine Disproportionate Costs .....						1.790267741
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						54,657.75
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						4,476.82
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] .....						59,134.57
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						18,219.25
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [8a X 0.33] .....						18,037.06
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] .....						6,012.35
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....						24,049.41
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						78,707.16

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

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2012-2013 allowable cost expenditures Total K-12 expenditures prorated by FY13 ANB	100,122.31	44,982.49	145,104.80
b. FY2012-2013 amount to avoid reversion	51,884.67	22,915.73	74,800.40
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.790267741 ) then [a - (b * 1.790267741)] * 0.4	2,893.94	1,582.88	4,476.82

**9. FY2015 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	2,229,338.97
*c. Maximum Budget Limit	2,780,995.66
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE)	2,714,670.26
*e. Highest Budget With A Vote	2,780,995.66
*f. Highest Voted Amount (9e-9d)	66,325.40

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

*a. FY 2013-2014 BASE Budget	2,097,671.12
*b. FY 2013-2014 Maximum Budget	2,615,406.57
*c. FY 2013-2014 ANB	339
*d. FY 2013-2014 Adopted General Fund Budget	2,583,002.00
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2009-10 and FY 2013-14	485,331.29

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2013 County Taxable Value	79,323,077	79,323,077
b. FY 2013-14 County ANB (Budgeted)	608	339
c. County Retirement Mill Value per ANB	130.47	233.99
<b>District</b>		
d. Tax Year 2013 District Taxable Value	67,286,928	67,286,928
e. FY 2013-14 District ANB (Budgeted)	236	103
f. District Debt Service Mill Value per ANB	285.11	653.27
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	28.64	68.00
h. Facility Guaranteed Mill Value per ANB	33.14	78.68

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

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

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2013)***	2,474,575,849	2,474,575,849
(b) 2013-14 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)	219,797,782.99	120,362,485.36
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.73	39.68

  

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.73	39.68
(b) 2013-14 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	492,793.82	339,776.09
(c) 40% of 2013-14 District special education allowable cost payment plus district prorated coop cost payment	21,428.58	9,254.38
(d) District's FY 2014-15 guaranteed tax base (a) x [(b) + (c)]	11,174,052.75	13,849,529.05
(e) District taxable valuation (Tax Year 2013)***	67,286,928	67,286,928
(f) If (d) is greater than (e), then: DISTRICT's FY2014-15 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.