



**PRELIMINARY BUDGET DATA SHEET
FY 2010-2011**

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 FY2011 final budget form.

1. CERTIFIED ANB	FY 2010-2011			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 ALDER K-8	26	23,257.00	130,013.00*	23	23,257.00	115,018.40
2. * DIRECT STATE AID						68,511.69
3. Quality Educator						6,084.00
4. At Risk Student						0.00
5. * Indian Education For All						530.40
6. American Indian Achievement Gap						200.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.60
Related Services Block Grant Rate [RSBG] per ANB						50.20
Threshold to Determine Disproportionate Costs						1.551088257
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						3,915.60
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						3,915.60
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						1,305.20
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						1,292.15
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]						430.72
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						1,722.87
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						5,638.47

County: 28 Madison
 District: 0536 Alder Elem

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	4,546.54	0.00	0.00
b. FY2008-2009 amount to avoid reversion	4,496.64	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.551088257) then [a - (b * 1.551088257)] * 0.4	0.00	0.00	0.00

8. FY2011 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	135,434.32
*c. Maximum Budget Limit	167,915.60
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	162,849.50
*e. Highest Budget With A Vote	167,915.60
*f. Highest Voted Amount (8e-8d)	5,066.10

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	115,495.25
*b. FY 2009-2010 Maximum Budget	142,910.43
*c. FY 2009-2010 ANB	22
*d. FY 2009-2010 Adopted General Fund Budget	142,910.43
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	27,415.18

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2009 County Taxable Value	69,014,965	69,014,965
b. FY 2009-10 County ANB (Budgeted)	694	383
c. County Retirement Mill Value per ANB	99.45	180.20
District		
d. Tax Year 2009 District Taxable Value	1,806,673	N/A
e. FY 2009-10 District ANB (Budgeted)	22	N/A
f. District Debt Service Mill Value Per ANB	82.12	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 28 Madison
 District: 0536 Alder Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2009)***	2,196,934,101	2,196,934,101
(b) 2009-10 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)	199,286,043.81	120,362,729.97
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.28	N/A
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	45,674.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	1,757.30	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	1,009,338.06	N/A
(e) District taxable valuation (Tax Year 2009)***	1,806,673	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 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.

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



**PRELIMINARY BUDGET DATA SHEET
FY 2010-2011**

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 FY2011 final budget form.

1. CERTIFIED ANB	FY 2010-2011			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 SHERIDAN K-6	92	23,257.00	459,438.80	104	23,257.00	519,240.80*	
M1 SHERIDAN 7-8	37	65,863.00	236,652.00	37	65,863.00	236,652.00*	
2. * DIRECT STATE AID							377,720.73
3. Quality Educator							41,331.65
4. At Risk Student							0.00
5. * Indian Education For All							2,876.40
6. American Indian Achievement Gap							0.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							150.60
Related Services Block Grant Rate [RSBG] per ANB							50.20
Threshold to Determine Disproportionate Costs							1.551088257
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							19,427.40
* 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]							19,427.40
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							6,475.80
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							6,411.04
f(ii). District's Required Match for RSBG [7b X 0.33]							N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]							2,137.01
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							8,548.05
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							27,975.45

County: 28 Madison
 District: 0537 Sheridan Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	39,982.62	0.00	0.00
b. FY2008-2009 amount to avoid reversion	31,690.62	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.551088257) then [a - (b * 1.551088257)] * 0.4	0.00	0.00	0.00

8. FY2011 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	82%
*b. BASE Budget	750,006.97
*c. Maximum Budget Limit	929,888.87
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	930,974.04
*e. Highest Budget With A Vote	944,423.98
*f. Highest Voted Amount (8e-8d)	13,449.94

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	763,456.91
*b. FY 2009-2010 Maximum Budget	944,423.98
*c. FY 2009-2010 ANB	148
*d. FY 2009-2010 Adopted General Fund Budget	944,423.98
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	180,967.07

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2009 County Taxable Value	69,014,965	69,014,965
b. FY 2009-10 County ANB (Budgeted)	694	383
c. County Retirement Mill Value per ANB	99.45	180.20
District		
d. Tax Year 2009 District Taxable Value	2,922,702	N/A
e. FY 2009-10 District ANB (Budgeted)	148	N/A
f. District Debt Service Mill Value Per ANB	19.75	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 28 Madison
 District: 0537 Sheridan Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2009)***	2,196,934,101	2,196,934,101
(b) 2009-10 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)	199,286,043.81	120,362,729.97
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.28	N/A
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	301,520.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	11,582.16	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	6,662,813.96	N/A
(e) District taxable valuation (Tax Year 2009)***	2,922,702	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	3,740.00	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.

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



**PRELIMINARY BUDGET DATA SHEET
FY 2010-2011**

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 FY2011 final budget form.

1. CERTIFIED ANB	FY 2010-2011			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 SHERIDAN HS 9-12	77	258,487.00	491,722.00	85	258,487.00	542,640.00*
2. * DIRECT STATE AID						358,103.77
3. Quality Educator						33,449.83
4. At Risk Student						0.00
5. * Indian Education For All						1,734.00
6. American Indian Achievement Gap						0.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.60
Related Services Block Grant Rate [RSBG] per ANB						50.20
Threshold to Determine Disproportionate Costs						1.551088257
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						11,596.20
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						4,257.50
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						15,853.70
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						3,865.40
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						3,826.75
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]						1,275.58
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						5,102.33
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						16,698.53

County: 28 Madison
 District: 0538 Sheridan H S

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	0.00	42,195.92	0.00
b. FY2008-2009 amount to avoid reversion	0.00	20,341.95	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.551088257) then [a - (b * 1.551088257)] * 0.4	0.00	4,257.50	0.00

8. FY2011 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	699,826.77
*c. Maximum Budget Limit	871,883.63
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	897,697.62
*e. Highest Budget With A Vote	897,697.62
*f. Highest Voted Amount (8e-8d)	0.00

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	695,414.62
*b. FY 2009-2010 Maximum Budget	866,778.07
*c. FY 2009-2010 ANB	87
*d. FY 2009-2010 Adopted General Fund Budget	897,697.62
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	202,283.00

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2009 County Taxable Value	69,014,965	69,014,965
b. FY 2009-10 County ANB (Budgeted)	694	383
c. County Retirement Mill Value per ANB	99.45	180.20
District		
d. Tax Year 2009 District Taxable Value	N/A	4,729,375
e. FY 2009-10 District ANB (Budgeted)	N/A	87
f. District Debt Service Mill Value Per ANB	N/A	54.36
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 28 Madison
 District: 0538 Sheridan H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2009)***	2,196,934,101	2,196,934,101
(b) 2009-10 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)	199,286,043.81	120,362,729.97
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	35.23
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	278,889.00
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	N/A	8,901.81
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	N/A	10,138,870.24
(e) District taxable valuation (Tax Year 2009)***	N/A	4,729,375
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	5,409.00

*** 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.

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



**PRELIMINARY BUDGET DATA SHEET
FY 2010-2011**

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 FY2011 final budget form.

1. CERTIFIED ANB	FY 2010-2011			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 TWIN BRIDGES K-6	116	23,257.00	579,014.00	117	23,257.00	583,993.80*
M1 TWIN BRIDGES 7-8	43	65,863.00	274,963.50	44	65,863.00	281,347.00*
H1 TWIN BRIDGES HS 9-12	106	258,487.00	676,147.50	110	258,487.00	701,552.50*
2. * DIRECT STATE AID						855,781.64
3. Quality Educator						73,443.01
4. At Risk Student						0.00
5. * Indian Education For All						5,528.40
6. American Indian Achievement Gap						400.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.60
Related Services Block Grant Rate [RSBG] per ANB						50.20
Threshold to Determine Disproportionate Costs						1.551088257
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						39,909.00
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						6,543.95
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						46,452.95
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						13,303.00
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						13,169.97
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]						4,389.99
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						17,559.96
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						57,468.96

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

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	66,809.09	44,539.39	111,348.48
b. FY2008-2009 amount to avoid reversion	37,043.76	24,196.21	61,239.97
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.551088257) then [a - (b * 1.551088257)] * 0.4	3,740.38	2,803.57	6,543.95

8. FY2011 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	.....	88%
*b. BASE Budget	.....	1,681,326.98
*c. Maximum Budget Limit	.....	2,092,909.90
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	.....	1,997,757.29
*e. Highest Budget With A Vote	.....	2,092,909.90
*f. Highest Voted Amount (8e-8d)	.....	95,152.61

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	.....	1,645,175.51
*b. FY 2009-2010 Maximum Budget	.....	2,055,017.98
*c. FY 2009-2010 ANB	.....	273
*d. FY 2009-2010 Adopted General Fund Budget	.....	1,961,605.82
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	.....	316,430.31

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2009 County Taxable Value	69,014,965	69,014,965
b. FY 2009-10 County ANB (Budgeted)	694	383
c. County Retirement Mill Value per ANB	99.45	180.20
District		
d. Tax Year 2009 District Taxable Value	3,892,776	3,892,776
e. FY 2009-10 District ANB (Budgeted)	164	109
f. District Debt Service Mill Value Per ANB	23.74	35.71
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

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

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2009)***	2,196,934,101	2,196,934,101
(b) 2009-10 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)	199,286,043.81	120,362,729.97
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.28	35.23
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	333,635.00	326,799.00
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	13,826.86	9,945.31
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	7,393,988.38	11,863,502.04
(e) District taxable valuation (Tax Year 2009)***	3,892,776	3,892,776
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	3,501.00	7,971.00

*** 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.

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2010-2011

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 FY2011 final budget form.

1. CERTIFIED ANB	FY 2010-2011			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 HARRISON K-6	48	23,257.00	239,918.40*	45	23,257.00	224,937.00
M1 HARRISON 7-8	22	65,863.00	140,794.50*	17	65,863.00	108,817.00
H1 HARRISON HS 9-12	40	258,487.00	255,810.00	43	258,487.00	274,963.50*
2. * DIRECT STATE AID						448,467.67
3. Quality Educator						44,674.81
4. At Risk Student						0.00
5. * Indian Education For All						2,305.20
6. American Indian Achievement Gap						200.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.60
Related Services Block Grant Rate [RSBG] per ANB						50.20
Threshold to Determine Disproportionate Costs						1.551088257
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						16,566.00
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						4,472.75
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						21,038.75
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						5,522.00
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						5,466.78
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]						1,822.26
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						7,289.04
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						23,855.04

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

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	24,861.03	19,533.66	44,394.69
b. FY2008-2009 amount to avoid reversion	11,991.05	9,421.53	21,412.58
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.551088257) then [a - (b * 1.551088257)] * 0.4	2,504.74	1,968.01	4,472.75

8. FY2011 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	.....	75%
*b. BASE Budget	.....	881,469.78
*c. Maximum Budget Limit	.....	1,091,422.73
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	.....	1,017,462.59
*e. Highest Budget With A Vote	.....	1,091,422.73
*f. Highest Voted Amount (8e-8d)	.....	73,960.14

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	.....	836,066.19
*b. FY 2009-2010 Maximum Budget	.....	1,041,721.83
*c. FY 2009-2010 ANB	.....	106
*d. FY 2009-2010 Adopted General Fund Budget	.....	972,059.00
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	.....	135,992.81

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2009 County Taxable Value	69,014,965	69,014,965
b. FY 2009-10 County ANB (Budgeted)	694	383
c. County Retirement Mill Value per ANB	99.45	180.20
District		
d. Tax Year 2009 District Taxable Value	2,170,045	2,170,045
e. FY 2009-10 District ANB (Budgeted)	61	45
f. District Debt Service Mill Value Per ANB	35.57	48.22
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 28 Madison

District: 0543 Harrison K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2009)***	2,196,934,101	2,196,934,101
(b) 2009-10 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)	199,286,043.81	120,362,729.97
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	21.28	35.23
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	142,725.00	187,186.00
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	7,162.51	5,328.99
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	3,189,606.21	6,782,303.10
(e) District taxable valuation (Tax Year 2009)***	2,170,045	2,170,045
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	1,020.00	4,612.00

*** 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.

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET FY 2010-2011

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 FY2011 final budget form.

1. CERTIFIED ANB	FY 2010-2011			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 ENNIS K-6	190	23,257.00	946,979.00*	191	23,257.00	951,944.00
M1 ENNIS 7-8	63	65,863.00	402,538.50*	62	65,863.00	396,164.50
H1 ENNIS HS 9-12	92	258,487.00	587,167.00	105	258,487.00	669,795.00*
2. * DIRECT STATE AID						1,058,013.01
3. Quality Educator						88,409.65
4. At Risk Student						0.00
5. * Indian Education For All						7,303.20
6. American Indian Achievement Gap						1,000.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.60
Related Services Block Grant Rate [RSBG] per ANB						50.20
Threshold to Determine Disproportionate Costs						1.551088257
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						51,957.00
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						31,927.88
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						83,884.88
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						17,319.00
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						17,145.81
f(ii). District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						5,715.27
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						22,861.08
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						74,818.08

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

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	139,180.35	62,530.30	201,710.65
b. FY2008-2009 amount to avoid reversion	53,959.70	24,624.46	78,584.16
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.551088257) then [a - (b * 1.551088257)] * 0.4	22,193.64	9,734.24	31,927.88

8. FY2011 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	2,114,614.89
*c. Maximum Budget Limit	2,648,721.11
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,599,946.18
*e. Highest Budget With A Vote	2,648,721.11
*f. Highest Voted Amount (8e-8d)	48,774.93

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	2,102,320.85
*b. FY 2009-2010 Maximum Budget	2,632,597.37
*c. FY 2009-2010 ANB	368
*d. FY 2009-2010 Adopted General Fund Budget	2,587,652.14
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	485,331.29

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2009 County Taxable Value	69,014,965	69,014,965
b. FY 2009-10 County ANB (Budgeted)	694	383
c. County Retirement Mill Value per ANB	99.45	180.20
District		
d. Tax Year 2009 District Taxable Value	57,294,398	57,294,398
e. FY 2009-10 District ANB (Budgeted)	253	115
f. District Debt Service Mill Value Per ANB	226.46	498.21
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

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

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2009)***	2,196,934,101	2,196,934,101
(b) 2009-10 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)	199,286,043.81	120,362,729.97
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.28	35.23
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	492,489.00	339,851.00
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	27,019.90	12,110.94
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	11,055,149.39	12,399,619.15
(e) District taxable valuation (Tax Year 2009)***	57,294,398	57,294,398
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 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.

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.