



# PRELIMINARY BUDGET DATA SHEET

## FY 2008-2009

**County:**            **Broadwater**  
**District:**    **0055 Townsend K-12 Schools**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2009 final budget form.

1. <b>CERTIFIED ANB</b>	FY 2008-2009			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 TOWNSEND K-6	357	21,922.00	1,670,902.80	364	21,922.00	1,703,410.80 *
M1 TOWNSEND 7-8	129	62,083.00	774,645.00	128	62,083.00	768,672.00 *
H1 BROADWATER HS 9-12	239	243,649.00	1,428,622.50 *	229	243,649.00	1,369,420.00
<b>2. * DIRECT STATE AID</b>						1,890,076.61
<b>3. Quality Educator</b>						187,076.92
<b>4. At Risk Student</b>						18,966.68
<b>5. Indian Education For All</b>						14,912.40
<b>6. American Indian Achievement Gap</b>						3,400.00
<b>7. SPECIAL EDUCATION FUNDING (FY2008-2009):</b>						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
<b>Block Grant Eligibility Status?</b>						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB						148.70
Related Services Block Grant Rate [RSBG] per ANB						49.56
Threshold to Determine Disproportionate Costs						1.428633351
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						107,807.50
* 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]						107,807.50
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						35,931.00
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33]						35,576.48
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]						11,857.23
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						47,433.71
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						155,241.21

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**District: 0055 Townsend K-12 Schools**

**Reimbursement For Disproportionate Costs**

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2006-2007 allowable cost expenditures	119,803.06	56,377.91	176,180.97
Total K-12 expenditures prorated by FY07 ANB			
b. FY2006-2007 amount to avoid reversion	98,443.12	46,022.67	144,465.79
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4			

**8. FY2009 BUDGET LIMITS**

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] .....	75%
* b. BASE Budget .....	3,772,346.34
* c. Maximum Budget Limit .....	4,668,326.68
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues .....	4,086,346.34
* e. Highest Budget With A Vote .....	4,668,326.68
* f. Highest Voted Amount (8e-8d) .....	581,980.34

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

* a. FY 2007-2008 BASE Budget .....	3,511,192.05
* b. FY 2007-2008 Maximum Budget .....	4,342,635.14
* c. FY 2007-2008 ANB .....	695
* d. FY 2007-2008 Adopted General Fund Budget .....	3,825,576.68
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget .....	314,000.00

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

	<b>Elementary</b>	<b>High School</b>
<b>County</b>		
a. Tax Year 2007 County Taxable Value .....	10,985,803.00	10,985,803.00
b. FY 2007-08 County ANB (Budgeted) .....	495	268
c. County Retirement Mill Value per ANB .....	22.19	40.99
<b>District</b>		
d. Tax Year 2007 District Taxable Value .....	9,593,004.00	9,593,004.00
e. FY 2007-08 District ANB (Budgeted) .....	464	231
f. District Debt Service Mill Value Per ANB .....	20.67	41.53
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB .....	24.33	49.85
h. Facility Guaranteed Mill Value per ANB .....	28.15	57.68

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

<b>I. STATEWIDE GTB RATIO:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2007)***	2,028,880,642.00	2,028,880,642.00
(b) 2007-08 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%	20.84	33.50

  

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)	20.84	33.50
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	830,405.99	556,737.66
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	34,763.22	17,266.50
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	18,030,126.34	19,229,139.36
(e) District taxable valuation (Tax Year 2007)***	9,593,004.00	9,593,004.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	8,437.00	9,636.00

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

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.