



**PRELIMINARY BUDGET DATA SHEET**  
**FY 2011-2012**

**County: 04 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 FY2012 final budget form.

1. CERTIFIED ANB	FY 2011-2012			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 TOWNSEND K-6	334	22,805.00	1,627,481.80	351	22,805.00	1,709,721.00*
M1 TOWNSEND 7-8	117	64,585.00	731,367.00	125	64,585.00	781,125.00*
H1 BROADWATER HS 9-12	253	253,468.00	1,572,901.00*	253	253,468.00	1,572,901.00
2. * DIRECT STATE AID .....						1,968,858.43
3. Quality Educator .....						181,604.36
4. At Risk Student .....						0.00
5. * Indian Education For All .....						14,871.60
6. American Indian Achievement Gap .....						5,200.00
7. SPECIAL EDUCATION FUNDING (FY2011-2012):						
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 .....						146.29
Related Services Block Grant Rate [RSBG] per ANB .....						48.76
Threshold to Determine Disproportionate Costs .....						1.591395625
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						102,988.16
* 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] .....						102,988.16
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						34,327.04
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						33,986.09
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] .....						11,327.92
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						45,314.01
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						148,302.17

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**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB	133,164.51	65,588.49	198,753.00
b. FY2009-2010 amount to avoid reversion	107,186.85	53,916.93	161,103.78
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.591395625 ) then [a - (b * 1.591395625)] * 0.4	0.00	0.00	0.00

**8. FY2012 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	78%
*b. BASE Budget	3,883,274.20
*c. Maximum Budget Limit	4,816,374.98
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	4,282,274.20
*e. Highest Budget With A Vote	4,816,374.98
*f. Highest Voted Amount (8e-8d)	534,100.78

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

*a. FY 2010-2011 BASE Budget	4,024,888.75
*b. FY 2010-2011 Maximum Budget	4,992,223.62
*c. FY 2010-2011 ANB	743
*d. FY 2010-2011 Adopted General Fund Budget	4,424,138.89
*e. FY 2010-2011 Over-BASE Levy As Submitted On Budget	399,000.00

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2010 County Taxable Value	12,557,866	12,557,866
b. FY 2010-11 County ANB (Budgeted)	534	293
c. County Retirement Mill Value per ANB	23.52	42.86
<b>District</b>		
d. Tax Year 2010 District Taxable Value	10,560,344	10,560,344
e. FY 2010-11 District ANB (Budgeted)	487	256
f. District Debt Service Mill Value Per ANB	21.68	41.25
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	26.95	58.84
h. Facility Guaranteed Mill Value per ANB	31.18	68.08

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**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 2010)***	2,260,514,874	2,260,514,874
(b) 2010-11 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)	205,440,683.53	121,141,565.09
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.24	36.01

  

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.24	36.01
(b) 2010-11 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	949,404.23	664,291.99
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	38,392.96	20,561.92
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	20,980,812.32	24,661,589.30
(e) District taxable valuation (Tax Year 2010)***	10,560,344	10,560,344
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	10,420.00	14,101.00

\*\*\* 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.