



**PRELIMINARY BUDGET DATA SHEET
FY 2012-2013**

Settlement Revision

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 FY2013 final budget form.

1. CERTIFIED ANB	FY 2012-2013			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 TOWNSEND K-6	338	23,593.00	1,703,959.40	342	23,593.00	1,723,987.80*
M1 TOWNSEND 7-8	119	66,816.00	769,632.50	121	66,816.00	782,507.00*
H1 BROADWATER HS 9-12	229	262,224.00	1,474,760.00	246	262,224.00	1,583,194.50*
2. * DIRECT STATE AID						1,985,718.07
3. Quality Educator						174,723.35
4. At Risk Student						20,525.05
5. * Indian Education For All						14,463.60
6. American Indian Achievement Gap						3,200.00
7. SPECIAL EDUCATION FUNDING (FY2012-2013):						
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						150.13
Related Services Block Grant Rate [RSBG] per ANB						50.04
Threshold to Determine Disproportionate Costs						1.702039380
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						102,989.18
* 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]						102,989.18
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						34,327.44
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						33,986.43
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]						11,328.05
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						45,314.48
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						148,303.66

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Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	131,297.41	70,698.61	201,996.02
b. FY2010-2011 amount to avoid reversion	103,660.99	55,517.19	159,178.18
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.702039380) then [a - (b * 1.702039380)] * 0.4	0.00	0.00	0.00

8. FY2013 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	.....	83%
*b. BASE Budget	.....	3,924,685.67
*c. Maximum Budget Limit	.....	4,872,196.27
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	.....	4,408,017.17
*e. Highest Budget With A Vote	.....	4,872,196.27
*f. Highest Voted Amount (8e-8d)	.....	464,179.10

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2011-2012 BASE Budget	.....	3,940,807.39
*b. FY 2011-2012 Maximum Budget	.....	4,884,312.08
*c. FY 2011-2012 ANB	.....	729
*d. FY 2011-2012 Adopted General Fund Budget	.....	4,424,138.39
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	..	483,331.50

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2011 County Taxable Value	12,420,144	12,420,144
b. FY 2011-12 County ANB (Budgeted)	522	281
c. County Retirement Mill Value per ANB	23.79	44.20
District		
d. Tax Year 2011 District Taxable Value	10,536,596	10,536,596
e. FY 2011-12 District ANB (Budgeted)	476	253
f. District Debt Service Mill Value Per ANB	22.14	41.65
Statewide		
g. Statewide Retirement Mill Value per ANB	27.80	62.41
h. Facility Guaranteed Mill Value per ANB	32.17	72.21

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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 2011)***	2,345,121,343	2,345,121,343
(b)	2011-12 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)	204,500,355.19	117,528,405.23
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	22.13	38.51

II. DISTRICT GTB SUBSIDY:		<u>Elementary</u>	<u>High School</u>
(a)	Statewide GTB ratio (from c above)	22.13	38.51
(b)	2011-12 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	919,276.95	651,229.58
(c)	40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	36,211.69	20,313.88
(d)	District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	21,144,963.60	25,861,138.64
(e)	District taxable valuation (Tax Year 2011)***	10,536,596	10,536,596
(f)	If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	10,608.00	15,325.00

*** 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.