



PRELIMINARY BUDGET DATA SHEET
FY 2013-2014

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 FY2014 final budget form.

1. CERTIFIED ANB	FY 2013-2014			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 TOWNSEND K-6	337	23,593.00	1,698,951.80	337	23,593.00	1,698,951.80*
M1 TOWNSEND 7-8	111	66,816.00	718,114.50	116	66,816.00	750,317.00*
H1 BROADWATER HS 9-12	216	262,224.00	1,391,742.00	233	262,224.00	1,500,287.00*
2. * DIRECT STATE AID						1,923,078.40
3. Quality Educator						174,327.89
4. At Risk Student						20,015.47
5. * Indian Education For All						13,994.40
6. American Indian Achievement Gap						3,400.00
7. SPECIAL EDUCATION FUNDING (FY2013-2014):						
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						149.09
Related Services Block Grant Rate [RSBG] per ANB						49.69
Threshold to Determine Disproportionate Costs						1.754957254
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						98,995.76
* 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]						98,995.76
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						32,994.16
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						32,668.61
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]						10,888.07
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						43,556.68
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						142,552.44

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Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2011-2012 allowable cost expenditures Total K-12 expenditures prorated by FY12 ANB	131,288.99	73,850.05	205,139.04
b. FY2011-2012 amount to avoid reversion	97,772.70	54,848.10	152,620.80
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.754957254) then [a - (b * 1.754957254)] * 0.4	0.00	0.00	0.00

8. FY2014 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	.....	94%
*b. BASE Budget	.....	3,805,280.53
*c. Maximum Budget Limit	.....	4,736,992.84
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	.....	4,348,612.03
*e. Highest Budget With A Vote	.....	4,736,992.84
*f. Highest Voted Amount (8e-8d)	.....	388,380.81

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2012-2013 BASE Budget	.....	3,924,685.67
*b. FY 2012-2013 Maximum Budget	.....	4,872,196.27
*c. FY 2012-2013 ANB	.....	709
*d. FY 2012-2013 Adopted General Fund Budget	.....	4,468,017.17
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13	..	543,331.50

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2012 County Taxable Value	12,954,421	12,954,421
b. FY 2012-13 County ANB (Budgeted)	514	275
c. County Retirement Mill Value per ANB	25.20	47.11
District		
d. Tax Year 2012 District Taxable Value	10,846,589	10,846,589
e. FY 2012-13 District ANB (Budgeted)	463	246
f. District Debt Service Mill Value Per ANB	23.43	44.09
Statewide		
g. Statewide Retirement Mill Value per ANB	28.12	65.01
h. Facility Guaranteed Mill Value per ANB	32.54	75.22

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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 2012)***	2,396,220,006	2,396,220,006
(b) 2012-13 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)	211,200,765.35	118,318,472.27
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.90	39.09

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.90	39.09
(b) 2012-13 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	916,707.04	651,432.73
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	36,591.08	18,335.57
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	20,877,228.83	26,181,242.85
(e) District taxable valuation (Tax Year 2012)***	10,846,589	10,846,589
(f) If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001	10,031.00	15,335.00

*** 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.