



**PRELIMINARY BUDGET DATA SHEET**

**FY 2014-2015**

**Adjusted QEC**

**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 FY2015 final budget form.

1. CERTIFIED ANB	FY 2014-2015			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 TOWNSEND K-6	345	46,000.00	1,791,102.00	340	46,000.00	1,765,314.00*
M1 TOWNSEND 7-8	102	80,000.00	679,906.50	111	80,000.00	739,648.50*
H1 BROADWATER HS 9-12	210	290,000.00	1,394,137.50	219	290,000.00	1,453,393.50*
2. * DIRECT STATE AID .....						1,955,337.13
3. Quality Educator .....						166,774.61
4. At Risk Student .....						20,365.33
5. * Indian Education For All .....						13,668.00
6. American Indian Achievement Gap .....						4,600.00
7. * Data For Achievement .....						10,050.00
8. SPECIAL EDUCATION FUNDING (FY2014-2015):						
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 .....						152.25
Related Services Block Grant Rate [RSBG] per ANB .....						50.75
Threshold to Determine Disproportionate Costs .....						1.790267741
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						100,028.25
* 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) [8a + 8b + 8c] .....						100,028.25
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						33,342.75
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [8a X 0.33] .....						33,009.33
f(ii). District's Required Match for RSBG [8b X 0.33] .....						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33] .....						11,003.11
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....						44,012.44
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						144,040.69

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**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2012-2013 allowable cost expenditures Total K-12 expenditures prorated by FY13 ANB	140,169.70	69,038.81	209,208.51
b. FY2012-2013 amount to avoid reversion	98,797.05	49,506.61	148,303.66
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.790267741 ) then [a - (b * 1.790267741)] * 0.4	0.00	0.00	0.00

**9. FY2015 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	3,868,319.39
*c. Maximum Budget Limit	4,823,213.19
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	4,411,650.89
*e. Highest Budget With A Vote	4,823,213.19
*f. Highest Voted Amount (9e-9d)	411,562.30

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

*a. FY 2013-2014 BASE Budget	3,892,681.81
*b. FY 2013-2014 Maximum Budget	4,844,779.98
*c. FY 2013-2014 ANB	686
*d. FY 2013-2014 Adopted General Fund Budget	4,436,013.31
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2009-10 and FY 2013-14	543,331.50

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2013 County Taxable Value	13,540,012	13,540,012
b. FY 2013-14 County ANB (Budgeted)	508	254
c. County Retirement Mill Value per ANB	26.65	53.31
<b>District</b>		
d. Tax Year 2013 District Taxable Value	11,369,464	11,369,464
e. FY 2013-14 District ANB (Budgeted)	453	233
f. District Debt Service Mill Value per ANB	25.10	48.80
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	28.64	68.00
h. Facility Guaranteed Mill Value per ANB	33.14	78.68

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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 2013)***	2,474,575,849	2,474,575,849
(b) 2013-14 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)	219,797,782.99	120,362,485.36
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.73	39.68

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.73	39.68
(b) 2013-14 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	916,798.12	636,741.75
(c) 40% of 2013-14 District special education allowable cost payment plus district prorated coop cost payment	35,936.77	17,326.66
(d) District's FY 2014-15 guaranteed tax base (a) x [(b) + (c)]	20,702,929.16	25,953,434.51
(e) District taxable valuation (Tax Year 2013)***	11,369,464	11,369,464
(f) If (d) is greater than (e), then: DISTRICT's FY2014-15 GTB subsidy per BASE mill [(d) - (e)] x .001	9,333.00	14,584.00

\*\*\* 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.