



**PRELIMINARY BUDGET DATA SHEET
FY 2015-2016**

Legislative 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 FY2016 final budget form.

1. CERTIFIED ANB	FY 2015-2016			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 TOWNSEND K-6	363	60,000.00	1,928,183.40*	349	57,500.00	1,854,306.80
M1 TOWNSEND 7-8	109	100,000.00	743,380.00*	108	100,000.00	736,587.00
H1 BROADWATER HS 9-12	208	300,000.00	1,413,412.00	212	300,000.00	1,440,381.00*
2. * DIRECT STATE AID						2,043,659.15
3. Quality Educator						158,759.89
4. At Risk Student						19,342.34
5. * Indian Education For All						14,281.92
6. American Indian Achievement Gap						4,715.00
7. * Data For Achievement						13,680.00
8. SPECIAL EDUCATION FUNDING (FY2015-2016):						
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						151.20
Related Services Block Grant Rate [RSBG] per ANB						50.40
Threshold to Determine Disproportionate Costs						1.888965850
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						102,816.00
* 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]						102,816.00
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						34,272.00
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						33,929.28
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]						11,309.76
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						45,239.04
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						148,055.04

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Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2013-2014 allowable cost expenditures Total K-12 expenditures prorated by FY14 ANB	156,140.87	76,905.21	233,046.08
b. FY2013-2014 amount to avoid reversion	97,031.51	46,783.05	143,814.56
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.888965850) then [a - (b * 1.888965850)] * 0.4	0.00	0.00	0.00

9. FY2016 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	4,025,985.87
*c. Maximum Budget Limit	5,022,627.55
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	4,569,317.37
*e. Highest Budget With A Vote	5,022,627.55
*f. Highest Voted Amount (9e-9d)	453,310.18

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2014-2015 BASE Budget	3,868,319.39
*b. FY 2014-2015 Maximum Budget	4,823,213.19
*c. FY 2014-2015 ANB	670
*d. FY 2014-2015 Adopted General Fund Budget	4,411,650.89
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15 ..	543,331.50

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2014 County Taxable Value	13,157,599	13,157,599
b. FY 2014-15 County ANB (Budgeted)	510	242
c. County Retirement Mill Value per ANB	25.80	54.37
District		
d. Tax Year 2014 District Taxable Value	11,118,030	11,118,030
e. FY 2014-15 District ANB (Budgeted)	451	219
f. District Debt Service Mill Value per ANB	24.65	50.77
Statewide		
g. Statewide Retirement Mill Value per ANB	28.35	68.39
h. Facility Guaranteed Mill Value per ANB	32.80	79.13

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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 2014)***	2,474,873,911	2,474,873,911
(b) 2014-15 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)	226,243,425.40	121,936,088.51
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.11	39.17

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.11	39.17
(b) 2014-15 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	928,729.76	615,417.91
(c) 40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	36,296.40	17,052.00
(d) District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	20,371,702.24	24,773,846.37
(e) District taxable valuation (Tax Year 2014)***	11,118,030	11,118,030
(f) If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	9,254.00	13,656.00

*** 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.