



**PRELIMINARY BUDGET DATA SHEET**  
**FY 2016-2017**

**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 FY2017 final budget form.

| 1. CERTIFIED ANB   | FY 2016-2017 |            |                    | 3 Year Avg ANB       |            |                    |
|--|--------------|------------|--------------------|----------------------|------------|--------------------|
|  | *Budget Unit | ANB        | *Basic Entitlement | *Per ANB Entitlement | ANB        | *Basic Entitlement |
| E1 TOWNSEND K-6  | 360          | 61,075.00  | 1,946,916.00*      | 356                  | 61,075.00  | 1,925,426.00       |
| M1 TOWNSEND 7-8  | 118          | 101,790.00 | 819,008.50*        | 110                  | 101,790.00 | 763,702.50         |
| H1 BROADWATER HS 9-12  | 205          | 305,370.00 | 1,418,395.00       | 208                  | 305,370.00 | 1,438,996.00*      |
| 2. * DIRECT STATE AID .....  |              |            |                    |                      |            | 2,088,900.51       |
| 3. Quality Educator .....  |              |            |                    |                      |            | 180,474.55         |
| 4. At Risk Student .....   |              |            |                    |                      |            | 18,978.72          |
| 5. * Indian Education For All .....  |              |            |                    |                      |            | 14,577.50          |
| 6. American Indian Achievement Gap .....   |              |            |                    |                      |            | 5,016.00           |
| 7. * Data For Achievement .....  |              |            |                    |                      |            | 13,966.96          |
| 8. SPECIAL EDUCATION FUNDING (FY2016-2017):  |              |            |                    |                      |            |                    |
| 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 .....   |              |            |                    |                      |            | 150.65             |
| Related Services Block Grant Rate [RSBG] per ANB .....   |              |            |                    |                      |            | 50.21              |
| Threshold to Determine Disproportionate Costs .....  |              |            |                    |                      |            | 1.910596588        |
| <b>Special Education Allowable Cost Payments</b>   |              |            |                    |                      |            |                    |
| * a. Instructional Block Grant Entitlement [IBG rate X ANB] .....  |              |            |                    |                      |            | 102,893.95         |
| * 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] .....  |              |            |                    |                      |            | 102,893.95         |
| <b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>   |              |            |                    |                      |            |                    |
| * e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....  |              |            |                    |                      |            | 34,293.43          |
| <b>Required Local Match</b>  |              |            |                    |                      |            |                    |
| * f(i). District's Required Match for IBG [8a X 0.33] .....  |              |            |                    |                      |            | 33,955.00          |
| 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] .....  |              |            |                    |                      |            | 11,316.84          |
| * f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....   |              |            |                    |                      |            | 45,271.84          |
| <b>Minimum Special Education Budget To Avoid Reversions</b>  |              |            |                    |                      |            |                    |
| * g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....   |              |            |                    |                      |            | 148,165.79         |

County: 04 Broadwater  
 District: 0055 Townsend K-12 Schools

**Reimbursement For Disproportionate Costs**

|  | <u>EL</u>  | <u>HS</u> | <u>K12</u> |
|--|------------|-----------|------------|
| a. FY2014-2015 allowable cost expenditures<br>Total K-12 expenditures prorated by FY15 ANB                                   | 146,220.35 | 68,809.57 | 215,029.92 |
| b. FY2014-2015 amount to avoid reversion   | 98,000.28  | 46,040.41 | 144,040.69 |
| c. Reimbursement for disproportionate costs<br>If (a-b) > 0 and a > (b * 1.910596588 ) then<br>[a - (b * 1.910596588)] * 0.4 | 0.00       | 0.00      | 0.00       |

**9. FY2017 BUDGET LIMITS:**

|  |              |
|--|--------------|
| *a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]  | 100%         |
| *b. BASE Budget  | 4,129,307.03 |
| *c. Maximum Budget Limit   | 5,146,250.56 |
| *d. Highest Budget Without A Vote<br>(excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues) | 5,061,638.53 |
| *e. Highest Budget With A Vote   | 5,146,250.56 |
| *f. Highest Voted Amount (9e-9d)   | 84,612.03    |

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

|  |              |
|--|--------------|
| *a. FY 2015-2016 BASE Budget   | 4,025,985.87 |
| *b. FY 2015-2016 Maximum Budget  | 5,022,627.55 |
| *c. FY 2015-2016 ANB   | 684          |
| *d. FY 2015-2016 Adopted General Fund Budget                                       | 4,958,317.37 |
| *e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16 | 932,331.50   |

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

|   | <u>Elementary</u> | <u>High School</u> |
|---|-------------------|--------------------|
| <b>County</b>                               |                   |                    |
| a. Tax Year 2015 County Taxable Value       | 13,395,590        | 13,395,590         |
| b. FY 2015-16 County ANB (Budgeted)         | 533               | 236                |
| c. County Retirement Mill Value per ANB     | 25.13             | 56.76              |
| <b>District</b>                             |                   |                    |
| d. Tax Year 2015 District Taxable Value     | 11,735,007        | 11,735,007         |
| e. FY 2015-16 District ANB (Budgeted)       | 472               | 212                |
| f. District Debt Service Mill Value per ANB | 24.86             | 55.35              |
| <b>Statewide</b>                            |                   |                    |
| g. Statewide Retirement Mill Value per ANB  | 29.10             | 71.21              |
| h. Facility Guaranteed Mill Value per ANB   | 33.67             | 82.39              |

County: 04 Broadwater  
 District: 0055 Townsend K-12 Schools

**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 2015)***   | 2,568,055,357     | 2,568,055,357      |
| (b) 2015-16 Statewide GTB subsidized budget area:<br>35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs) | 236,378,805.54    | 124,569,692.86     |
| (c) GTB ratio: [(a) divided by (b)] x 193.00%  | 20.97             | 39.79              |

| <b>II. DISTRICT GTB SUBSIDY:</b>  | <u>Elementary</u> | <u>High School</u> |
|---|-------------------|--------------------|
| (a) Statewide GTB ratio (from c above)  | 20.97             | 39.79              |
| (b) 2015-16 District GTB subsidized budget area:<br>35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement | 999,541.88        | 614,354.49         |
| (c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment         | 38,062.08         | 16,773.12          |
| (d) District's FY 2016-17 guaranteed tax base<br>(a) x [(b) + (c)]  | 21,758,555.04     | 25,112,567.60      |
| (e) District taxable valuation (Tax Year 2015)***   | 11,735,007        | 11,735,007         |
| (f) If (d) is greater than (e), then:<br>DISTRICT's FY2016-17 GTB subsidy per BASE mill<br>[(d) - (e)] x .001         | 10,024.00         | 13,378.00          |

\*\*\* 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.