

**PRELIMINARY BUDGET DATA SHEET**  
**FY 2005-2006**

**2005 Legislative Revision:**

**County: 12 Deer Lodge**

**District: 0236 Anaconda Elem**

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 FY2006 final budget form.

1. <b>CERTIFIED ANB</b>	* Budget Unit	FY 2005-2006			3 Year Avg ANB		
		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	ANACONDA K-6	589	14,395.25	2,536,940.80	621	14,395.25	2,672,784.00
M1	ANACONDA 7-8	245	65,329.17	1,353,135.00	257	65,329.17	1,418,640.00
<b>2.</b>	<b>* DIRECT STATE AID</b>						1,864,503.34
<b>3.</b>	<b>FY2006 BUDGET LIMITS</b>						
* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]						100%
* b.	BASE Budget						3,585,611.40
* c.	Maximum Budget Limit						4,542,947.58
* d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues						4,481,407.10
* e.	Highest Budget With A Vote						4,542,947.58
* f.	Highest Voted Amount (3e-3d)						61,540.48
<b>4.</b>	<b>PRIOR YEAR INFORMATION FOR BUDGETING:</b>						
* a.	FY 2004-2005 BASE Budget						3,370,111.52
* b.	FY 2004-2005 Maximum Budget						4,266,723.56
* c.	FY 2004-2005 ANB						881
* d.	FY 2004-2005 Adopted General Fund Budget						4,266,723.56
* e.	FY 2004-2005 Over-BASE Levy As Submitted On Budget						895,795.70
* f.	FY 2004-2005 Equalization Status						Equalized EQ
<b>5.</b>	<b>SPECIAL EDUCATION FUNDING (FY2005-2006):</b>						
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.							
<b>Block Grant Eligibility Status?</b>							Yes
<b>Block Grant Rates</b>							
Instructional Block Grant Rate [IBG] per ANB							138.71
Related Services Block Grant Rate [RSBG] per ANB							46.23
Threshold to Determine Disproportionate Costs							1.314737924
<b>Special Education Allowable Cost Payments</b>							
* a.	Instructional Block Grant Entitlement [IBG rate X ANB]						115,684.14
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c.	Reimbursement for Disproportionate Costs (See Final Page)						50,937.53
* d.	Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]						166,621.67
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>							
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						38,555.82

**County: 12 Deer Lodge**  
**District: 0236 Anaconda Elem**

**Required Local Match**

* f(i). District's Required Match for IBG [5a X 0.33]	38,175.77
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	12,723.42
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	50,899.19

**Minimum Special Education Budget To Avoid Reversions**

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	166,583.33
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**6. FLEXIBILITY FUNDING (ESTIMATED):**

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

**FY2005-2006 Appropriation (estimated)** ..... 0.00

<b>Statewide/District Data</b>	<b>Statewide</b>	<b>District</b>
a. 5 Year Average ANB	0.0	
b. Prior Year ANB	0	
c. Estimated School Count	0	
d. Estimated Large School Count	0	

**FY2005-2006 Payments (estimated)**

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]		
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]		
g. District Large K12 Public School Funding [(25% statewide appropriation / statewide large school count) x district large school count]		
h. Total Flex Fund Entitlement (estimated)		0.00

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

<b>County</b>	<b>Elementary</b>	<b>High School</b>
a. Tax Year 2004 County Taxable Value	9,431,208.00	9,431,208.00
b. FY 2004-05 County ANB (Budgeted)	894	516
c. County Retirement Mill Value per ANB	10.55	18.28
<b>District</b>		
d. Tax Year 2004 District Taxable Value	8,775,597.00	N/A
e. FY 2004-05 District ANB (Budgeted)	881	N/A
f. District Debt Service Mill Value Per ANB	9.96	N/A
<b>Statewide</b>		
** g. Statewide Retirement Mill Value per ANB	21.59	42.86
h. Facility Guaranteed Mill Value per ANB	24.98	49.59

\*\* Also for bond limitation per 20-9-406, MCA.

County: 12 Deer Lodge  
 District: 0236 Anaconda Elem

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2004)***	1,752,163,083.00	1,752,163,083.00
(b) 2004-05 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)	163,864,956.46	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%	18.71	N/A

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)	18.71	N/A
(b) 2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,384,157.67	N/A
(c) 40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	77,508.09	N/A
(d) District's FY 2005-06 guaranteed tax base (a) x [(b) + (c)]	27,347,766.37	N/A
(e) District taxable valuation (Tax Year 2004)***	8,775,597.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	18,572.00	N/A

### Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	340,541.63	0.00	0.00
b. FY2003-2004 amount to avoid reversion	162,159.93	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.314737924) then [a - (b * 1.314737924)] * 0.4	50,937.53	0.00	0.00

\*\*\* 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.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

**PRELIMINARY BUDGET DATA SHEET**  
**FY 2005-2006**

**2005 Legislative Revision:**

**County: 12 Deer Lodge**

**District: 0237 Anaconda H S**

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 FY2006 final budget form.

1. CERTIFIED ANB	* Budget Unit	FY 2005-2006			3 Year Avg ANB		
		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1	ANACONDA HS 9-12	496	225,273.00	2,708,284.00	497	225,273.00	2,713,620.00
2.	* DIRECT STATE AID .....						1,313,685.17
3.	<b>FY2006 BUDGET LIMITS</b>						
	* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)] .....						75%
	* b. BASE Budget .....						2,468,996.66
	* c. Maximum Budget Limit .....						3,091,978.34
	* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues .....						2,829,676.59
	* e. Highest Budget With A Vote .....						3,091,978.34
	* f. Highest Voted Amount (3e-3d) .....						262,301.75
4.	<b>PRIOR YEAR INFORMATION FOR BUDGETING:</b>						
	* a. FY 2004-2005 BASE Budget .....						2,428,323.74
	* b. FY 2004-2005 Maximum Budget .....						3,067,050.33
	* c. FY 2004-2005 ANB .....						507
	* d. FY 2004-2005 Adopted General Fund Budget .....						2,790,984.93
	* e. FY 2004-2005 Over-BASE Levy As Submitted On Budget .....						360,679.93
	* f. FY 2004-2005 Equalization Status .....					Equalized	EQ
5.	<b>SPECIAL EDUCATION FUNDING (FY2005-2006):</b>						
	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.						
	<b>Block Grant Eligibility Status?</b> .....						Yes
	<b>Block Grant Rates</b>						
	Instructional Block Grant Rate [IBG] per ANB .....						138.71
	Related Services Block Grant Rate [RSBG] per ANB .....						46.23
	Threshold to Determine Disproportionate Costs .....						1.314737924
	<b>Special Education Allowable Cost Payments</b>						
	* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						68,800.16
	* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
	c. Reimbursement for Disproportionate Costs (See Final Page).....						8,850.00
	* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c].....						77,650.16
	<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
	* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						22,930.08

**County: 12 Deer Lodge**  
**District: 0237 Anaconda H S**

**Required Local Match**

* f(i). District's Required Match for IBG [5a X 0.33] .....	22,704.05
f(ii) District's Required Match for RSBG [5b X 0.33] .....	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] .....	7,566.93
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)] .....	30,270.98

**Minimum Special Education Budget To Avoid Reversions**

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)] .....	99,071.14
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**6. FLEXIBILITY FUNDING (ESTIMATED):**

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

**FY2005-2006 Appropriation (estimated)** ..... 0.00

<b>Statewide/District Data</b>	<b>Statewide</b>	<b>District</b>
a. 5 Year Average ANB .....	0.0	
b. Prior Year ANB .....	0	
c. Estimated School Count .....	0	
d. Estimated Large School Count .....	0	

**FY2005-2006 Payments (estimated)**

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB] .....	
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count] .....	
g. District Large K12 Public School Funding [(25% statewide appropriation / statewide large school count) x district large school count] .....	
h. Total Flex Fund Entitlement (estimated) .....	0.00

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

	<b>Elementary</b>	<b>High School</b>
<b>County</b>		
a. Tax Year 2004 County Taxable Value .....	9,431,208.00	9,431,208.00
b. FY 2004-05 County ANB (Budgeted) .....	894	516
c. County Retirement Mill Value per ANB .....	10.55	18.28
<b>District</b>		
d. Tax Year 2004 District Taxable Value .....	N/A	9,013,859.00
e. FY 2004-05 District ANB (Budgeted) .....	N/A	507
f. District Debt Service Mill Value Per ANB .....	N/A	17.78
<b>Statewide</b>		
** g. Statewide Retirement Mill Value per ANB .....	21.59	42.86
h. Facility Guaranteed Mill Value per ANB .....	24.98	49.59

\*\* Also for bond limitation per 20-9-406, MCA.

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(a) Statewide taxable valuation (Tax Year 2004)***	1,752,163,083.00	1,752,163,083.00
(b) 2004-05 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)	N/A	107,450,132.42
(c) GTB ratio: [(a) divided by (b)] x 175%	N/A	28.54

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)	N/A	28.54
(b) 2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	1,016,501.45
(c) 40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	N/A	41,870.06
(d) District's FY 2005-06 guaranteed tax base (a) x [(b) + (c)]	N/A	30,205,922.90
(e) District taxable valuation (Tax Year 2004)***	N/A	9,013,859.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	21,192.00

### Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	0.00	135,458.93	0.00
b. FY2003-2004 amount to avoid reversion	0.00	86,202.67	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.314737924) then [a - (b * 1.314737924)] * 0.4	0.00	8,850.00	0.00

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