



**PRELIMINARY BUDGET DATA SHEET**

**FY 2010-2011**

**Revision #1**

**Change In ANB**

**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 FY2011 final budget form.

1. CERTIFIED ANB	FY 2010-2011			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 ANACONDA K-6	586	23,257.00	2,897,477.00	596	23,257.00	2,946,326.00*	
M1 ANACONDA 7-8	180	65,863.00	1,144,845.00	195	65,863.00	1,239,517.50*	
<b>2. * DIRECT STATE AID</b> .....							1,910,908.68
<b>3. Quality Educator</b> .....							190,821.62
<b>4. At Risk Student</b> .....							0.00
<b>5. * Indian Education For All</b> .....							16,136.40
<b>6. American Indian Achievement Gap</b> .....							4,800.00
<b>7. SPECIAL EDUCATION FUNDING (FY2010-2011):</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 .....							150.60
Related Services Block Grant Rate [RSBG] per ANB .....							50.20
Threshold to Determine Disproportionate Costs .....							1.551088257
<b>Special Education Allowable Cost Payments</b>							
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....							115,359.60
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....							N/A
c. Reimbursement for Disproportionate Costs .....							42,314.18
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....							157,673.78
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....							38,453.20
<b>Required Local Match</b>							
* f(i). District's Required Match for IBG [7a X 0.33] .....							38,068.67
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] .....							12,689.56
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....							50,758.23
<b>Minimum Special Education Budget To Avoid Reversions</b>							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....							166,117.83

County: 12 Deer Lodge  
 District: 0236 Anaconda Elem

**Reimbursement For Disproportionate Costs**

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	381,119.58	0.00	0.00
b. FY2008-2009 amount to avoid reversion	177,510.29	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.551088257) then [a - (b * 1.551088257)] * 0.4	42,314.18	0.00	0.00

**8. FY2011 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	.....	100%
*b. BASE Budget	.....	3,867,853.39
*c. Maximum Budget Limit	.....	4,840,522.28
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	.....	4,788,215.02
*e. Highest Budget With A Vote	.....	4,840,522.28
*f. Highest Voted Amount (8e-8d)	.....	52,307.26

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

*a. FY 2009-2010 BASE Budget	.....	3,854,530.14
*b. FY 2009-2010 Maximum Budget	.....	4,822,290.28
*c. FY 2009-2010 ANB	.....	811
*d. FY 2009-2010 Adopted General Fund Budget	.....	4,788,647.21
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	.....	920,361.63

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

	<u>Elementary</u>	<u>High School</u>
<b>County</b>		
a. Tax Year 2009 County Taxable Value	11,385,115	11,385,115
b. FY 2009-10 County ANB (Budgeted)	821	437
c. County Retirement Mill Value per ANB	13.87	26.05
<b>District</b>		
d. Tax Year 2009 District Taxable Value	10,606,726	N/A
e. FY 2009-10 District ANB (Budgeted)	811	N/A
f. District Debt Service Mill Value Per ANB	13.08	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 12 Deer Lodge  
 District: 0236 Anaconda Elem

**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 2009)***	2,196,934,101	2,196,934,101
(b) 2009-10 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)	199,286,043.81	120,362,729.97
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.28	N/A
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,501,901.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	77,883.17	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	33,617,807.14	N/A
(e) District taxable valuation (Tax Year 2009)***	10,606,726	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	23,011.00	N/A

\*\*\* 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.

Per MCA, 20-9-366(2)(a), 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 2010-2011**

**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 FY2011 final budget form.

1. CERTIFIED ANB	FY 2010-2011			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 ANACONDA HS 9-12	369	258,487.00	2,329,497.00	398	258,487.00	2,509,688.50*
2. * DIRECT STATE AID .....						1,237,374.45
3. Quality Educator .....						88,075.03
4. At Risk Student .....						0.00
5. * Indian Education For All .....						8,119.20
6. American Indian Achievement Gap .....						5,600.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):						
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 .....						150.60
Related Services Block Grant Rate [RSBG] per ANB .....						50.20
Threshold to Determine Disproportionate Costs .....						1.551088257
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						55,571.40
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						24,645.31
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						80,216.71
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						18,523.80
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						18,338.56
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] .....						6,112.85
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						24,451.41
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						80,022.81

County: 12 Deer Lodge  
 District: 0237 Anaconda H S

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	0.00	204,096.20	0.00
b. FY2008-2009 amount to avoid reversion	0.00	91,859.97	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.551088257) then [a - (b * 1.551088257)] * 0.4	0.00	24,645.31	0.00

**8. FY2011 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	2,436,047.54
*c. Maximum Budget Limit	3,048,926.95
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,893,854.07
*e. Highest Budget With A Vote	3,048,926.95
*f. Highest Voted Amount (8e-8d)	155,072.88

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

*a. FY 2009-2010 BASE Budget	2,537,062.59
*b. FY 2009-2010 Maximum Budget	3,173,480.66
*c. FY 2009-2010 ANB	432
*d. FY 2009-2010 Adopted General Fund Budget	2,995,761.26
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	457,806.53

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2009 County Taxable Value	11,385,115	11,385,115
b. FY 2009-10 County ANB (Budgeted)	821	437
c. County Retirement Mill Value per ANB	13.87	26.05
<b>District</b>		
d. Tax Year 2009 District Taxable Value	N/A	10,954,081
e. FY 2009-10 District ANB (Budgeted)	N/A	432
f. District Debt Service Mill Value Per ANB	N/A	25.36
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 12 Deer Lodge  
 District: 0237 Anaconda H S

**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 2009)***	2,196,934,101	2,196,934,101
(b) 2009-10 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)	199,286,043.81	120,362,729.97
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	35.23
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	1,020,377.00
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	N/A	38,867.36
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	N/A	37,317,178.80
(e) District taxable valuation (Tax Year 2009)***	N/A	10,954,081
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	26,363.00

\*\*\* 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.

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