



PRELIMINARY BUDGET DATA SHEET
FY 2008-2009
Revision #1

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 FY2009 final budget form.

1. CERTIFIED ANB	FY 2008-2009			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 ANACONDA K-6	616	21,922.00	2,867,172.00	623	21,922.00	2,899,317.40 *
M1 ANACONDA 7-8	213	62,083.00	1,274,592.00	210	62,083.00	1,256,797.50 *
2. * DIRECT STATE AID						1,895,333.59
3. Quality Educator						204,081.70
4. At Risk Student						35,174.57
5. Indian Education For All						16,993.20
6. American Indian Achievement Gap						4,800.00
7. SPECIAL EDUCATION FUNDING (FY2008-2009):						
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						148.70
Related Services Block Grant Rate [RSBG] per ANB						49.56
Threshold to Determine Disproportionate Costs						1.428633351
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						123,272.30
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						54,427.01
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						177,699.31
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						41,085.24
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						40,679.86
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]						13,558.13
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						54,237.99
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						177,510.29

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Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2006-2007 allowable cost expenditures Total K-12 expenditures prorated by FY07 ANB	371,350.57	0.00	0.00
b. FY2006-2007 amount to avoid reversion	164,691.00	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4	54,427.01	0.00	0.00

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	3,918,358.52
* c. Maximum Budget Limit	4,897,653.23
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	4,852,475.59
* e. Highest Budget With A Vote	4,897,653.23
* f. Highest Voted Amount (8e-8d)	45,177.64

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	3,868,889.77
* b. FY 2007-2008 Maximum Budget	4,834,253.23
* c. FY 2007-2008 ANB	849
* d. FY 2007-2008 Adopted General Fund Budget	4,803,006.84
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	934,117.07

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	10,928,390.00	10,928,390.00
b. FY 2007-08 County ANB (Budgeted)	855	492
c. County Retirement Mill Value per ANB	12.78	22.21
District		
d. Tax Year 2007 District Taxable Value	10,223,615.00	N/A
e. FY 2007-08 District ANB (Budgeted)	849	N/A
f. District Debt Service Mill Value Per ANB	12.04	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

County: 12 Deer Lodge
District: 0236 Anaconda Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2007)***	2,028,880,642.00	2,028,880,642.00
(b) 2007-08 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)	187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%	20.84	33.50

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	20.84	N/A
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,482,927.37	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	83,451.99	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	32,643,345.86	N/A
(e) District taxable valuation (Tax Year 2007)***	10,223,615.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	22,420.00	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.

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.



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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 FY2009 final budget form.

1. CERTIFIED ANB	FY 2008-2009			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 ANACONDA HS 9-12	429	243,649.00	2,543,970.00	464	243,649.00	2,747,460.00 *
2. * DIRECT STATE AID						1,337,025.72
3. Quality Educator						106,333.11
4. At Risk Student						11,640.94
5. Indian Education For All						9,465.60
6. American Indian Achievement Gap						5,200.00
7. SPECIAL EDUCATION FUNDING (FY2008-2009):						
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						148.70
Related Services Block Grant Rate [RSBG] per ANB						49.56
Threshold to Determine Disproportionate Costs						1.428633351
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						63,792.30
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						11,663.74
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						75,456.04
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						21,261.24
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						21,051.46
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]						7,016.21
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						28,067.67
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						91,859.97

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Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2006-2007 allowable cost expenditures Total K-12 expenditures prorated by FY07 ANB	0.00	173,926.25	0.00
b. FY2006-2007 amount to avoid reversion	0.00	101,332.43	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4	0.00	11,663.74	0.00

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	2,639,669.80
* c. Maximum Budget Limit	3,295,921.97
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	3,098,368.47
* e. Highest Budget With A Vote	3,295,921.97
* f. Highest Voted Amount (8e-8d)	197,553.50

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	2,674,313.36
* b. FY 2007-2008 Maximum Budget	3,340,712.66
* c. FY 2007-2008 ANB	486
* d. FY 2007-2008 Adopted General Fund Budget	3,133,012.03
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	458,698.67

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	10,928,390.00	10,928,390.00
b. FY 2007-08 County ANB (Budgeted)	855	492
c. County Retirement Mill Value per ANB	12.78	22.21
District		
d. Tax Year 2007 District Taxable Value	N/A	10,476,930.00
e. FY 2007-08 District ANB (Budgeted)	N/A	486
f. District Debt Service Mill Value Per ANB	N/A	21.56
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

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I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2007)***	2,028,880,642.00	2,028,880,642.00
(b) 2007-08 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)	187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%	20.84	33.50

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	N/A	33.50
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	1,068,202.89
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	N/A	40,790.14
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	N/A	37,151,266.51
(e) District taxable valuation (Tax Year 2007)***	N/A	10,476,930.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	26,674.00

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