



PRELIMINARY BUDGET DATA SHEET
FY 2009-2010

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 FY2010 final budget form.

1. CERTIFIED ANB	FY 2009-2010			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 ANACONDA K-6	585	22,580.00	2,807,181.00	608	22,580.00	2,916,150.40*	
M1 ANACONDA 7-8	191	63,945.00	1,178,565.50	203	63,945.00	1,252,002.50*	
2. * DIRECT STATE AID							1,901,841.02
3. Quality Educator							195,390.70
4. At Risk Student							0.00
5. Indian Education For All							16,544.40
6. American Indian Achievement Gap							5,000.00
7. SPECIAL EDUCATION FUNDING (FY2009-2010):							
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							149.77
Related Services Block Grant Rate [RSBG] per ANB							49.92
Threshold to Determine Disproportionate Costs							1.531080481
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							116,221.52
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							39,748.16
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							155,969.68
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							38,737.92
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							38,353.10
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]							12,783.51
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							51,136.61
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							167,358.13

County: 12 Deer Lodge
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Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	362,045.64	0.00	0.00
b. FY2007-2008 amount to avoid reversion	171,562.01	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.531080481) then [a - (b * 1.531080481)] * 0.4	39,748.16	0.00	0.00

8. FY2010 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	3,854,530.14
*c. Maximum Budget Limit	4,822,290.28
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	4,788,647.21
*e. Highest Budget With A Vote	4,852,675.59
*f. Highest Voted Amount (8e-8d)	64,028.38

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	3,918,358.52
*b. FY 2008-2009 Maximum Budget	4,897,653.23
*c. FY 2008-2009 ANB	833
*d. FY 2008-2009 Adopted General Fund Budget	4,852,475.59
*e. FY 2008-2009 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 2008 County Taxable Value	11,328,733	11,328,733
b. FY 2008-09 County ANB (Budgeted)	841	469
c. County Retirement Mill Value per ANB	13.47	24.16
District		
d. Tax Year 2008 District Taxable Value	10,610,585	N/A
e. FY 2008-09 District ANB (Budgeted)	833	N/A
f. District Debt Service Mill Value Per ANB	12.74	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	25.10	52.18
h. Facility Guaranteed Mill Value per ANB	29.04	60.37

County: 12 Deer Lodge
 District: 0236 Anaconda Elem

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 2008)***	2,097,576,162	2,097,576,162
(b) 2008-09 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)	193,723,579.79	119,054,972.19
(c) GTB ratio: [(a) divided by (b)] x 193%	20.90	34.00

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.90	N/A
(b) 2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,496,762.32	N/A
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	87,513.82	N/A
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	33,111,371.33	N/A
(e) District taxable valuation (Tax Year 2008)***	10,610,585	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	22,501.00	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 2009-2010**

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 FY2010 final budget form.

1. CERTIFIED ANB	FY 2009-2010			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 ANACONDA HS 9-12	395	250,958.00	2,417,202.50	432	250,958.00	2,639,628.00*
2. * DIRECT STATE AID						1,292,091.94
3. Quality Educator						95,464.04
4. At Risk Student						0.00
5. Indian Education For All						8,812.80
6. American Indian Achievement Gap						4,000.00
7. SPECIAL EDUCATION FUNDING (FY2009-2010):						
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						149.77
Related Services Block Grant Rate [RSBG] per ANB						49.92
Threshold to Determine Disproportionate Costs						1.531080481
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						59,159.15
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						18,290.56
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						77,449.71
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						19,718.40
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						19,522.52
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]						6,507.07
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						26,029.59
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						85,188.74

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 District: 0237 Anaconda H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	0.00	194,829.52	0.00
b. FY2007-2008 amount to avoid reversion	0.00	97,384.24	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.531080481) then [a - (b * 1.531080481)] * 0.4	0.00	18,290.56	0.00

8. FY2010 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	2,537,062.59
*c. Maximum Budget Limit	3,173,480.66
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,995,761.26
*e. Highest Budget With A Vote	3,173,480.66
*f. Highest Voted Amount (8e-8d)	177,719.40

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	2,639,669.80
*b. FY 2008-2009 Maximum Budget	3,295,921.97
*c. FY 2008-2009 ANB	464
*d. FY 2008-2009 Adopted General Fund Budget	3,098,368.47
*e. FY 2008-2009 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 2008 County Taxable Value	11,328,733	11,328,733
b. FY 2008-09 County ANB (Budgeted)	841	469
c. County Retirement Mill Value per ANB	13.47	24.16
District		
d. Tax Year 2008 District Taxable Value	N/A	10,877,573
e. FY 2008-09 District ANB (Budgeted)	N/A	464
f. District Debt Service Mill Value Per ANB	N/A	23.44
Statewide		
g. Statewide Retirement Mill Value per ANB	25.10	52.18
h. Facility Guaranteed Mill Value per ANB	29.04	60.37

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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 2008)***	2,097,576,162	2,097,576,162
(b) 2008-09 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)	193,723,579.79	119,054,972.19
(c) GTB ratio: [(a) divided by (b)] x 193%	20.90	34.00

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	34.00
(b) 2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	1,055,861.48
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	N/A	38,686.91
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	N/A	37,214,645.26
(e) District taxable valuation (Tax Year 2008)***	N/A	10,877,573
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	26,337.00

*** 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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