



**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	21,922.00	2,724,696.00	608	21,922.00	2,830,422.40*	
M1 ANACONDA 7-8	191	62,083.00	1,143,994.50	203	62,083.00	1,215,259.50*	
<b>2. * DIRECT STATE AID</b> .....							1,845,970.05
<b>3. Quality Educator</b> .....							195,390.70
<b>4. At Risk Student</b> .....							35,890.93
<b>5. Indian Education For All</b> .....							16,544.40
<b>6. American Indian Achievement Gap</b> .....							5,000.00
<b>7. SPECIAL EDUCATION FUNDING (FY2009-2010):</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 .....							149.77
Related Services Block Grant Rate [RSBG] per ANB .....							49.92
Threshold to Determine Disproportionate Costs .....							1.531080481
<b>Special Education Allowable Cost Payments</b>							
* 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
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....							38,737.92
<b>Required Local Match</b>							
* 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
<b>Minimum Special Education Budget To Avoid Reversions</b>							
* 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	3,790,428.27
*c. Maximum Budget Limit	4,733,190.21
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	4,724,545.34
*e. Highest Budget With A Vote	4,853,391.95
*f. Highest Voted Amount (8e-8d)	128,846.61

**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
<b>County</b>		
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
<b>District</b>		
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
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	25.05	52.07
h. Facility Guaranteed Mill Value per ANB	28.99	60.25

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 2008)***	2,093,300,829	2,093,300,829
(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%	20.85	33.93

  

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.85	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)]	33,032,157.52	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	22,422.00	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.



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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	243,649.00	2,345,707.50	432	243,649.00	2,561,436.00*
2. * DIRECT STATE AID .....						1,253,873.00
3. Quality Educator .....						95,464.04
4. At Risk Student .....						12,819.40
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
<b>Block Grant Rates</b>						
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
<b>Special Education Allowable Cost Payments</b>						
* 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
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						19,718.40
<b>Required Local Match</b>						
* 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
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						85,188.74

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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	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	2,481,481.19
*c. Maximum Budget Limit	3,100,799.06
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,940,179.86
*e. Highest Budget With A Vote	3,100,799.06
*f. Highest Voted Amount (8e-8d)	160,619.20

**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
<b>County</b>		
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
<b>District</b>		
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
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	25.05	52.07
h. Facility Guaranteed Mill Value per ANB	28.99	60.25

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**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 2008)***	2,093,300,829	2,093,300,829
(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%	20.85	33.93

  

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	33.93
(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	37,138,026.87
(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	26,260.00

\*\*\* 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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