



**PRELIMINARY BUDGET DATA SHEET  
FY 2011-2012**

**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 FY2012 final budget form.

1. CERTIFIED ANB	FY 2011-2012			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 ANACONDA K-6	589	23,033.00	2,883,861.80	587	23,033.00	2,874,186.80*	
M1 ANACONDA 7-8	178	65,231.00	1,121,177.50	183	65,231.00	1,152,442.50*	
<b>2. * DIRECT STATE AID</b> .....							1,839,357.30
<b>3. Quality Educator</b> .....							184,962.73
<b>4. At Risk Student</b> .....							32,977.15
<b>5. * Indian Education For All</b> .....							15,708.00
<b>6. American Indian Achievement Gap</b> .....							4,400.00
<b>7. SPECIAL EDUCATION FUNDING (FY2011-2012):</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 .....							150.55
Related Services Block Grant Rate [RSBG] per ANB .....							50.18
Threshold to Determine Disproportionate Costs .....							1.566116317
<b>Special Education Allowable Cost Payments</b>							
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....							115,471.85
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....							N/A
c. Reimbursement for Disproportionate Costs .....							59,948.02
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....							175,419.87
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....							38,488.06
<b>Required Local Match</b>							
* f(i). District's Required Match for IBG [7a X 0.33] .....							38,105.71
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] .....							12,701.06
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....							50,806.77
<b>Minimum Special Education Budget To Avoid Reversions</b>							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....							166,278.62

County: 12 Deer Lodge  
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**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB	411,972.34	0.00	0.00
b. FY2009-2010 amount to avoid reversion	167,358.13	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.566116317) then [a - (b * 1.566116317)] * 0.4	59,948.02	0.00	0.00

**8. FY2012 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	3,790,945.56
*c. Maximum Budget Limit	4,742,268.98
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	4,725,062.63
*e. Highest Budget With A Vote	4,834,431.05
*f. Highest Voted Amount (8e-8d)	109,368.42

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

*a. FY 2010-2011 BASE Budget	3,867,853.39
*b. FY 2010-2011 Maximum Budget	4,840,522.28
*c. FY 2010-2011 ANB	791
*d. FY 2010-2011 Adopted General Fund Budget	4,801,453.90
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2006-07 and FY 2010-11	934,117.07

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2010 County Taxable Value	11,579,717	11,579,717
b. FY 2010-11 County ANB (Budgeted)	802	403
c. County Retirement Mill Value per ANB	14.44	28.73
<b>District</b>		
d. Tax Year 2010 District Taxable Value	10,790,558	N/A
e. FY 2010-11 District ANB (Budgeted)	791	N/A
f. District Debt Service Mill Value Per ANB	13.64	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	26.95	58.84
h. Facility Guaranteed Mill Value per ANB	31.18	68.08

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 2010)***	2,260,514,874	2,260,514,874
(b) 2010-11 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)	205,440,683.53	121,141,565.09
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.24	36.01

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.24	N/A
(b) 2010-11 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,509,062.12	N/A
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	78,450.79	N/A
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	33,718,774.21	N/A
(e) District taxable valuation (Tax Year 2010)***	10,790,558	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	22,928.00	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.



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**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 FY2012 final budget form.

1. CERTIFIED ANB	FY 2011-2012			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 ANACONDA HS 9-12	367	256,003.00	2,294,300.50	377	256,003.00	2,355,873.00*
2. * DIRECT STATE AID .....						1,167,508.57
3. Quality Educator .....						81,440.42
4. At Risk Student .....						11,526.46
5. * Indian Education For All .....						7,690.80
6. American Indian Achievement Gap .....						4,600.00
7. SPECIAL EDUCATION FUNDING (FY2011-2012):						
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 .....						150.55
Related Services Block Grant Rate [RSBG] per ANB .....						50.18
Threshold to Determine Disproportionate Costs .....						1.566116317
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						55,251.85
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						33,067.43
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						88,319.28
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						18,416.06
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						18,233.11
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] .....						6,077.30
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						24,310.41
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						79,562.26

County: 12 Deer Lodge  
 District: 0237 Anaconda H S

**Reimbursement For Disproportionate Costs**

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB	0.00	216,084.04	0.00
b. FY2009-2010 amount to avoid reversion	0.00	85,188.74	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.566116317) then [a - (b * 1.566116317)] * 0.4	0.00	33,067.43	0.00

**8. FY2012 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	2,325,771.90
*c. Maximum Budget Limit	2,912,188.30
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,784,470.57
*e. Highest Budget With A Vote	2,912,188.30
*f. Highest Voted Amount (8e-8d)	127,717.73

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

*a. FY 2010-2011 BASE Budget	2,436,047.54
*b. FY 2010-2011 Maximum Budget	3,048,926.95
*c. FY 2010-2011 ANB	398
*d. FY 2010-2011 Adopted General Fund Budget	2,894,006.07
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2006-07 and FY 2010-11	458,698.67

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

	<u>Elementary</u>	<u>High School</u>
<b>County</b>		
a. Tax Year 2010 County Taxable Value	11,579,717	11,579,717
b. FY 2010-11 County ANB (Budgeted)	802	403
c. County Retirement Mill Value per ANB	14.44	28.73
<b>District</b>		
d. Tax Year 2010 District Taxable Value	N/A	11,140,444
e. FY 2010-11 District ANB (Budgeted)	N/A	398
f. District Debt Service Mill Value Per ANB	N/A	27.99
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	26.95	58.84
h. Facility Guaranteed Mill Value per ANB	31.18	68.08

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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 2010)***	2,260,514,874	2,260,514,874
(b) 2010-11 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)	205,440,683.53	121,141,565.09
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.24	36.01

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	36.01
(b) 2010-11 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	977,165.95
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	N/A	39,496.20
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	N/A	36,610,004.02
(e) District taxable valuation (Tax Year 2010)***	N/A	11,140,444
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	25,470.00

\*\*\* 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.