



**PRELIMINARY BUDGET DATA SHEET
FY 2012-2013**

Settlement 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 FY2013 final budget form.

1. CERTIFIED ANB	FY 2012-2013			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 ANACONDA K-6	581	23,593.00	2,914,877.00	586	23,593.00	2,939,669.00*	
M1 ANACONDA 7-8	172	66,816.00	1,110,131.00	177	66,816.00	1,142,181.00*	
2. * DIRECT STATE AID							1,864,999.77
3. Quality Educator							186,267.74
4. At Risk Student							33,216.38
5. * Indian Education For All							15,565.20
6. American Indian Achievement Gap							4,200.00
7. SPECIAL EDUCATION FUNDING (FY2012-2013):							
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							150.13
Related Services Block Grant Rate [RSBG] per ANB							50.04
Threshold to Determine Disproportionate Costs							1.702039380
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							113,047.89
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							61,418.56
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							174,466.45
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							37,680.12
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							37,305.80
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]							12,434.44
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							49,740.24
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							162,788.13

County: 12 Deer Lodge
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Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	436,285.49	0.00	0.00
b. FY2010-2011 amount to avoid reversion	166,117.83	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.702039380) then [a - (b * 1.702039380)] * 0.4	61,418.56	0.00	0.00

8. FY2013 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	3,836,381.60
*c. Maximum Budget Limit	4,798,121.34
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	4,770,498.67
*e. Highest Budget With A Vote	4,798,121.34
*f. Highest Voted Amount (8e-8d)	27,622.67

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2011-2012 BASE Budget	3,790,945.56
*b. FY 2011-2012 Maximum Budget	4,742,268.98
*c. FY 2011-2012 ANB	770
*d. FY 2011-2012 Adopted General Fund Budget	4,730,704.91
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	934,117.07

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2011 County Taxable Value	11,804,404	11,804,404
b. FY 2011-12 County ANB (Budgeted)	782	384
c. County Retirement Mill Value per ANB	15.10	30.74
District		
d. Tax Year 2011 District Taxable Value	10,979,492	N/A
e. FY 2011-12 District ANB (Budgeted)	770	N/A
f. District Debt Service Mill Value Per ANB	14.26	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	27.80	62.41
h. Facility Guaranteed Mill Value per ANB	32.17	72.21

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 2011)***	2,345,121,343	2,345,121,343
(b) 2011-12 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)	204,500,355.19	117,528,405.23
(c) GTB ratio: [(a) divided by (b)] x 193.00%	22.13	38.51

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	22.13	N/A
(b) 2011-12 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,452,557.33	N/A
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	85,563.17	N/A
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	34,038,606.67	N/A
(e) District taxable valuation (Tax Year 2011)***	10,979,492	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	23,059.00	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.



**PRELIMINARY BUDGET DATA SHEET
FY 2012-2013**

Settlement Revision

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 FY2013 final budget form.

1. CERTIFIED ANB	FY 2012-2013			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 ANACONDA HS 9-12	359	262,224.00	2,300,292.50	365	262,224.00	2,338,190.00*
2. * DIRECT STATE AID						1,162,385.06
3. Quality Educator						78,504.89
4. At Risk Student						11,029.59
5. * Indian Education For All						7,446.00
6. American Indian Achievement Gap						3,400.00
7. SPECIAL EDUCATION FUNDING (FY2012-2013):						
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						150.13
Related Services Block Grant Rate [RSBG] per ANB						50.04
Threshold to Determine Disproportionate Costs						1.702039380
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						53,896.67
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						1,942.82
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						55,839.49
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						17,964.36
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						17,785.90
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]						5,928.24
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						23,714.14
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						77,610.81

County: 12 Deer Lodge
 District: 0237 Anaconda H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	0.00	141,059.02	0.00
b. FY2010-2011 amount to avoid reversion	0.00	80,022.81	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.702039380) then [a - (b * 1.702039380)] * 0.4	0.00	1,942.82	0.00

8. FY2013 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	76%
*b. BASE Budget	2,266,072.71
*c. Maximum Budget Limit	2,812,724.90
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,724,771.38
*e. Highest Budget With A Vote	2,812,724.90
*f. Highest Voted Amount (8e-8d)	87,953.52

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2011-2012 BASE Budget	2,325,771.90
*b. FY 2011-2012 Maximum Budget	2,912,188.30
*c. FY 2011-2012 ANB	377
*d. FY 2011-2012 Adopted General Fund Budget	2,792,823.78
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	458,698.67

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2011 County Taxable Value	11,804,404	11,804,404
b. FY 2011-12 County ANB (Budgeted)	782	384
c. County Retirement Mill Value per ANB	15.10	30.74
District		
d. Tax Year 2011 District Taxable Value	N/A	11,327,105
e. FY 2011-12 District ANB (Budgeted)	N/A	377
f. District Debt Service Mill Value Per ANB	N/A	30.05
Statewide		
g. Statewide Retirement Mill Value per ANB	27.80	62.41
h. Facility Guaranteed Mill Value per ANB	32.17	72.21

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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 2011)***	2,345,121,343	2,345,121,343
(b) 2011-12 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)	204,500,355.19	117,528,405.23
(c) GTB ratio: [(a) divided by (b)] x 193.00%	22.13	38.51

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	38.51
(b) 2011-12 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	921,992.23
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	N/A	42,694.14
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	N/A	37,150,072.11
(e) District taxable valuation (Tax Year 2011)***	N/A	11,327,105
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	25,823.00

*** 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.