



PRELIMINARY BUDGET DATA SHEET

FY 2014-2015

Adjusted QEC

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 FY2015 final budget form.

1. CERTIFIED ANB	FY 2014-2015			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 ANACONDA K-6	579	66,000.00	2,992,387.80	581	66,000.00	3,002,608.00*
M1 ANACONDA 7-8	160	80,000.00	1,064,200.00	167	80,000.00	1,110,466.50*
2. * DIRECT STATE AID						1,903,806.31
3. Quality Educator						181,680.41
4. At Risk Student						40,800.78
5. * Indian Education For All						15,259.20
6. American Indian Achievement Gap						5,400.00
7. * Data For Achievement						11,220.00
8. SPECIAL EDUCATION FUNDING (FY2014-2015):						
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						152.25
Related Services Block Grant Rate [RSBG] per ANB						50.75
Threshold to Determine Disproportionate Costs						1.790267741
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						112,512.75
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						90,072.38
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						202,585.13
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						37,504.25
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						37,129.21
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						12,376.40
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						49,505.61
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						162,018.36

County: 12 Deer Lodge
 District: 0236 Anaconda Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2012-2013 allowable cost expenditures Total K-12 expenditures prorated by FY13 ANB	516,615.28	0.00	0.00
b. FY2012-2013 amount to avoid reversion	162,788.13	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.790267741) then [a - (b * 1.790267741)] * 0.4	90,072.38	0.00	0.00

9. FY2015 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	3,960,240.87
*c. Maximum Budget Limit	4,956,109.40
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	4,894,357.94
*e. Highest Budget With A Vote	4,956,109.40
*f. Highest Voted Amount (9e-9d)	61,751.46

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2013-2014 BASE Budget	3,926,374.63
*b. FY 2013-2014 Maximum Budget	4,914,570.59
*c. FY 2013-2014 ANB	758
*d. FY 2013-2014 Adopted General Fund Budget	4,860,491.70
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2009-10 and FY 2013-14	934,117.07

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2013 County Taxable Value	12,899,400	12,899,400
b. FY 2013-14 County ANB (Budgeted)	773	363
c. County Retirement Mill Value per ANB	16.69	35.54
District		
d. Tax Year 2013 District Taxable Value	12,068,481	N/A
e. FY 2013-14 District ANB (Budgeted)	758	N/A
f. District Debt Service Mill Value per ANB	15.92	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	28.64	68.00
h. Facility Guaranteed Mill Value per ANB	33.14	78.68

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 2013)***	2,474,575,849	2,474,575,849
(b) 2013-14 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)	219,797,782.99	120,362,485.36
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.73	39.68

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.73	N/A
(b) 2013-14 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,494,465.04	N/A
(c) 40% of 2013-14 District special education allowable cost payment plus district prorated coop cost payment	94,315.70	N/A
(d) District's FY 2014-15 guaranteed tax base (a) x [(b) + (c)]	34,524,205.48	N/A
(e) District taxable valuation (Tax Year 2013)***	12,068,481	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2014-15 GTB subsidy per BASE mill [(d) - (e)] x .001	22,456.00	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 2014-2015

Adjusted QEC

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 FY2015 final budget form.

1. CERTIFIED ANB	FY 2014-2015			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 ANACONDA HS 9-12	320	290,000.00	2,115,600.00	342	290,000.00	2,259,166.50*
2. * DIRECT STATE AID						1,139,477.43
3. Quality Educator						82,973.59
4. At Risk Student						11,413.62
5. * Indian Education For All						6,976.80
6. American Indian Achievement Gap						4,400.00
7. * Data For Achievement						5,130.00
8. SPECIAL EDUCATION FUNDING (FY2014-2015):						
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						152.25
Related Services Block Grant Rate [RSBG] per ANB						50.75
Threshold to Determine Disproportionate Costs						1.790267741
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						48,720.00
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						9,651.72
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						58,371.72
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						16,240.00
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						16,077.60
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						5,359.20
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						21,436.80
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						70,156.80

County: 12 Deer Lodge
 District: 0237 Anaconda H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2012-2013 allowable cost expenditures Total K-12 expenditures prorated by FY13 ANB	0.00	163,073.43	0.00
b. FY2012-2013 amount to avoid reversion	0.00	77,610.81	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.790267741) then [a - (b * 1.790267741)] * 0.4	0.00	9,651.72	0.00

9. FY2015 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	2,238,443.62
*c. Maximum Budget Limit	2,793,043.95
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	2,697,142.29
*e. Highest Budget With A Vote	2,793,043.95
*f. Highest Voted Amount (9e-9d)	95,901.66

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2013-2014 BASE Budget	2,262,723.91
*b. FY 2013-2014 Maximum Budget	2,806,611.52
*c. FY 2013-2014 ANB	357
*d. FY 2013-2014 Adopted General Fund Budget	2,721,422.58
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2009-10 and FY 2013-14	458,698.67

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2013 County Taxable Value	12,899,400	12,899,400
b. FY 2013-14 County ANB (Budgeted)	773	363
c. County Retirement Mill Value per ANB	16.69	35.54
District		
d. Tax Year 2013 District Taxable Value	N/A	12,442,880
e. FY 2013-14 District ANB (Budgeted)	N/A	357
f. District Debt Service Mill Value per ANB	N/A	34.85
Statewide		
g. Statewide Retirement Mill Value per ANB	28.64	68.00
h. Facility Guaranteed Mill Value per ANB	33.14	78.68

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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 2013)***	2,474,575,849	2,474,575,849
(b) 2013-14 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)	219,797,782.99	120,362,485.36
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.73	39.68

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	39.68
(b) 2013-14 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	917,221.79
(c) 40% of 2013-14 District special education allowable cost payment plus district prorated coop cost payment	N/A	27,674.52
(d) District's FY 2014-15 guaranteed tax base (a) x [(b) + (c)]	N/A	37,493,485.58
(e) District taxable valuation (Tax Year 2013)***	N/A	12,442,880
(f) If (d) is greater than (e), then: DISTRICT's FY2014-15 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	25,051.00

*** 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.