



PRELIMINARY BUDGET DATA SHEET
FY 2015-2016

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 FY2016 final budget form.

1. CERTIFIED ANB	FY 2015-2016			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 ANACONDA K-6	583	82,500.00	3,012,827.40*	582	82,500.00	3,007,717.80
M1 ANACONDA 7-8	175	100,000.00	1,163,312.50*	168	100,000.00	1,117,074.00
2. * DIRECT STATE AID						1,948,312.04
3. Quality Educator						172,633.50
4. At Risk Student						37,864.87
5. * Indian Education For All						15,463.20
6. American Indian Achievement Gap						5,000.00
7. * Data For Achievement						15,160.00
8. SPECIAL EDUCATION FUNDING (FY2015-2016):						
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						151.21
Related Services Block Grant Rate [RSBG] per ANB						50.40
Threshold to Determine Disproportionate Costs						1.889157096
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						114,617.18
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						110,256.96
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						224,874.14
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						38,203.20
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						37,823.67
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]						12,607.06
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						50,430.73
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						165,047.91

County: 12 Deer Lodge
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Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2013-2014 allowable cost expenditures Total K-12 expenditures prorated by FY14 ANB	582,928.43	0.00	0.00
b. FY2013-2014 amount to avoid reversion	162,657.74	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.889157096) then [a - (b * 1.889157096)] * 0.4	110,256.96	0.00	0.00

9. FY2016 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	4,063,138.57
*c. Maximum Budget Limit	5,092,712.95
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	4,997,255.64
*e. Highest Budget With A Vote	5,092,712.95
*f. Highest Voted Amount (9e-9d)	95,457.31

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2014-2015 BASE Budget	3,960,240.87
*b. FY 2014-2015 Maximum Budget	4,956,109.40
*c. FY 2014-2015 ANB	748
*d. FY 2014-2015 Adopted General Fund Budget	4,894,357.94
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15	934,117.07

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2014 County Taxable Value	12,436,529	12,436,529
b. FY 2014-15 County ANB (Budgeted)	764	346
c. County Retirement Mill Value per ANB	16.28	35.94
District		
d. Tax Year 2014 District Taxable Value	11,603,234	N/A
e. FY 2014-15 District ANB (Budgeted)	748	N/A
f. District Debt Service Mill Value per ANB	15.51	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	28.35	68.39
h. Facility Guaranteed Mill Value per ANB	32.80	79.13

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 2014)***	2,474,873,911	2,474,873,911
(b) 2014-15 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)	226,267,684.70	121,936,088.51
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.11	39.17

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.11	N/A
(b) 2014-15 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,503,453.30	N/A
(c) 40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	96,035.75	N/A
(d) District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	33,765,213.85	N/A
(e) District taxable valuation (Tax Year 2014)***	11,603,234	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	22,162.00	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 2015-2016

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 FY2016 final budget form.

1. CERTIFIED ANB	FY 2015-2016			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 ANACONDA HS 9-12	326	300,000.00	2,154,778.50	331	300,000.00	2,187,413.50*
2. * DIRECT STATE AID						1,111,873.83
3. Quality Educator						78,331.50
4. At Risk Student						11,836.32
5. * Indian Education For All						6,752.40
6. American Indian Achievement Gap						3,000.00
7. * Data For Achievement						6,620.00
8. SPECIAL EDUCATION FUNDING (FY2015-2016):						
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						151.21
Related Services Block Grant Rate [RSBG] per ANB						50.40
Threshold to Determine Disproportionate Costs						1.889157096
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						49,294.46
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						21,082.19
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						70,376.65
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						16,430.40
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						16,267.17
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]						5,422.03
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						21,689.20
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						70,983.66

County: 12 Deer Lodge
 District: 0237 Anaconda H S

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2013-2014 allowable cost expenditures Total K-12 expenditures prorated by FY14 ANB	0.00	193,868.84	0.00
b. FY2013-2014 amount to avoid reversion	0.00	74,722.93	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.889157096) then [a - (b * 1.889157096)] * 0.4	0.00	21,082.19	0.00

9. FY2016 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	2,201,570.49
*c. Maximum Budget Limit	2,751,137.42
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	2,660,269.16
*e. Highest Budget With A Vote	2,751,137.42
*f. Highest Voted Amount (9e-9d)	90,868.26

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2014-2015 BASE Budget	2,238,443.62
*b. FY 2014-2015 Maximum Budget	2,793,043.95
*c. FY 2014-2015 ANB	342
*d. FY 2014-2015 Adopted General Fund Budget	2,697,142.29
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15 ..	458,698.67

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2014 County Taxable Value	12,436,529	12,436,529
b. FY 2014-15 County ANB (Budgeted)	764	346
c. County Retirement Mill Value per ANB	16.28	35.94
District		
d. Tax Year 2014 District Taxable Value	N/A	11,985,597
e. FY 2014-15 District ANB (Budgeted)	N/A	342
f. District Debt Service Mill Value per ANB	N/A	35.05
Statewide		
g. Statewide Retirement Mill Value per ANB	28.35	68.39
h. Facility Guaranteed Mill Value per ANB	32.80	79.13

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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 2014)***	2,474,873,911	2,474,873,911
(b) 2014-15 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)	226,267,684.70	121,936,088.51
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.11	39.17

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	39.17
(b) 2014-15 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	899,855.77
(c) 40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	N/A	29,844.69
(d) District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	N/A	36,416,367.02
(e) District taxable valuation (Tax Year 2014)***	N/A	11,985,597
(f) If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	24,431.00

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