



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

Revision #1

Change In ANB

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 FY2017 final budget form.

1. CERTIFIED ANB	FY 2016-2017			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 ANACONDA K-6	577	83,980.00	3,107,952.80*	580	83,980.00	3,123,938.00
M1 ANACONDA 7-8	185	101,790.00	1,280,940.00*	173	101,790.00	1,198,371.00
2. * DIRECT STATE AID						2,044,874.27
3. Quality Educator						193,217.10
4. At Risk Student						42,490.58
5. * Indian Education For All						16,192.50
6. American Indian Achievement Gap						5,434.00
7. * Data For Achievement						15,514.32
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
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						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						114,795.30
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						106,601.57
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						221,396.87
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						38,260.02
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						37,882.45
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]						12,625.81
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						50,508.26
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						165,303.56

County: 12 Deer Lodge
 District: 0236 Anaconda Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	576,055.65	0.00	0.00
b. FY2014-2015 amount to avoid reversion	162,018.36	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	106,601.57	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	4,257,838.37
*c. Maximum Budget Limit	5,328,565.06
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	5,191,955.44
*e. Highest Budget With A Vote	5,328,565.06
*f. Highest Voted Amount (9e-9d)	136,609.62

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	4,146,063.64
*b. FY 2015-2016 Maximum Budget	5,195,020.43
*c. FY 2015-2016 ANB	758
*d. FY 2015-2016 Adopted General Fund Budget	5,100,180.71
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16 ..	934,117.07

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	12,530,391	12,530,391
b. FY 2015-16 County ANB (Budgeted)	773	336
c. County Retirement Mill Value per ANB	16.21	37.29
District		
d. Tax Year 2015 District Taxable Value	11,667,595	N/A
e. FY 2015-16 District ANB (Budgeted)	758	N/A
f. District Debt Service Mill Value per ANB	15.39	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

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 2015)***	2,568,055,357	2,568,055,357
(b) 2015-16 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)	236,378,805.54	124,569,692.86
(c) GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.97	N/A
(b) 2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,572,804.67	N/A
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	105,232.88	N/A
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	35,188,447.42	N/A
(e) District taxable valuation (Tax Year 2015)***	11,667,595	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	23,521.00	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 2016-2017

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 FY2017 final budget form.

1. CERTIFIED ANB	FY 2016-2017			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 ANACONDA HS 9-12	338	305,370.00	2,327,383.50*	329	305,370.00	2,266,152.00
2. * DIRECT STATE AID						1,176,840.81
3. Quality Educator						79,766.90
4. At Risk Student						14,893.95
5. * Indian Education For All						7,182.50
6. American Indian Achievement Gap						2,717.00
7. * Data For Achievement						6,881.68
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
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						150.65
Related Services Block Grant Rate [RSBG] per ANB						50.21
Threshold to Determine Disproportionate Costs						1.910596588
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						50,919.70
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						41,563.84
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						92,483.54
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						16,970.98
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						16,803.50
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]						5,600.42
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						22,403.92
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						73,323.62

County: 12 Deer Lodge
 District: 0237 Anaconda H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	0.00	237,950.95	0.00
b. FY2014-2015 amount to avoid reversion	0.00	70,156.80	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	0.00	41,563.84	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	2,353,910.18
*c. Maximum Budget Limit	2,946,133.59
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	2,812,608.85
*e. Highest Budget With A Vote	2,946,133.59
*f. Highest Voted Amount (9e-9d)	133,524.74

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	2,245,452.49
*b. FY 2015-2016 Maximum Budget	2,805,469.06
*c. FY 2015-2016 ANB	331
*d. FY 2015-2016 Adopted General Fund Budget	2,720,151.16
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	458,698.67

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	12,530,391	12,530,391
b. FY 2015-16 County ANB (Budgeted)	773	336
c. County Retirement Mill Value per ANB	16.21	37.29
District		
d. Tax Year 2015 District Taxable Value	N/A	12,061,082
e. FY 2015-16 District ANB (Budgeted)	N/A	331
f. District Debt Service Mill Value per ANB	N/A	36.44
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 12 Deer Lodge
 District: 0237 Anaconda H S

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 2015)***	2,568,055,357	2,568,055,357
(b) 2015-16 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)	236,378,805.54	124,569,692.86
(c) GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	39.79
(b) 2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	896,284.47
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	N/A	34,804.44
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	N/A	37,048,027.73
(e) District taxable valuation (Tax Year 2015)***	N/A	12,061,082
(f) If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	24,987.00

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