



**PRELIMINARY BUDGET DATA SHEET  
FY 2007-2008**

**2007 FTK Transition**

**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 FY2008 final budget form.

1. CERTIFIED ANB	FY 2007-2008			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 ANACONDA K-6	623	21,290.00	2,813,966.40	628	21,290.00	2,836,236.40 *
M1 ANACONDA 7-8	205	60,275.00	1,191,050.00	221	60,275.00	1,283,126.00 *
2. * DIRECT STATE AID						1,877,814.55
3. Quality Educator						199,777.91
4. At Risk Student						33,679.26
5. Indian Education For All						17,319.60
6. American Indian Achievement Gap						5,000.00
7. SPECIAL EDUCATION FUNDING (FY2007-2008):						
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						143.89
Related Services Block Grant Rate [RSBG] per ANB						47.96
Threshold to Determine Disproportionate Costs						1.370267993
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						119,140.92
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						49,778.17
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						168,919.09
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						39,710.88
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33]						39,316.50
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]						13,104.59
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						52,421.09
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						171,562.01

County: 12 Deer Lodge  
 District: 0236 Anaconda Elem

### Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	352,709.22	0.00	0.00
b. FY2005-2006 amount to avoid reversion	166,583.33	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.370267993) then [a - (b * 1.370267993)] * 0.4	49,778.17	0.00	0.00

**8. FY2008 BUDGET LIMITS**

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] .....	100%
* b. BASE Budget .....	3,868,889.77
* c. Maximum Budget Limit .....	4,834,253.23
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues .....	4,803,006.84
* e. Highest Budget With A Vote .....	4,875,057.45
* f. Highest Voted Amount (8e-8d) .....	72,050.61

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

* a. FY 2006-2007 BASE Budget .....	3,689,479.52
* b. FY 2006-2007 Maximum Budget .....	4,625,260.52
* c. FY 2006-2007 ANB .....	839
* d. FY 2006-2007 Adopted General Fund Budget .....	4,625,260.52
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget .....	934,117.07
* f. FY 2006-2007 Equalization Status .....	Equalized EQ

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2006 County Taxable Value .....	10,350,620.00	10,350,620.00
b. FY 2006-07 County ANB (Budgeted) .....	853	506
c. County Retirement Mill Value per ANB .....	12.13	20.46
<b>District</b>		
d. Tax Year 2006 District Taxable Value .....	9,652,275.00	N/A
e. FY 2006-07 District ANB (Budgeted) .....	839	N/A
f. District Debt Service Mill Value Per ANB .....	11.50	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB .....	23.79	46.7
h. Facility Guaranteed Mill Value per ANB .....	27.52	54.03

**County: 12 Deer Lodge**  
**District: 0236 Anaconda Elem**

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

<b>I. STATEWIDE GTB RATIO:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2006)***	1,914,714,158.00	1,914,714,158.00
(b) 2006-07 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)	177,396,075.68	114,548,485.24
(c) GTB ratio: [(a) divided by (b)] x 193%	20.83	32.26

  

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)	20.83	N/A
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,435,322.07	N/A
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	81,711.57	N/A
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	31,599,810.72	N/A
(e) District taxable valuation (Tax Year 2006)***	9,652,275.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	21,948.00	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.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



# PRELIMINARY BUDGET DATA SHEET

## FY 2007-2008

### 2007 Legislative Revision:

**County:** 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 FY2008 final budget form.

1. CERTIFIED ANB	FY 2007-2008			3 Year Avg ANB			
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 ANACONDA HS 9-12	470	236,552.00	2,699,562.50	486	236,552.00	2,789,518.50 *	
2. * DIRECT STATE AID							1,352,653.51
3. Quality Educator							106,773.08
4. At Risk Student							11,145.20
5. Indian Education For All							9,914.40
6. American Indian Achievement Gap							5,400.00
7. SPECIAL EDUCATION FUNDING (FY2007-2008):							
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							143.89
Related Services Block Grant Rate [RSBG] per ANB							47.96
Threshold to Determine Disproportionate Costs							1.370267993
<b>Special Education Allowable Cost Payments</b>							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							67,628.30
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							11,805.84
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							79,434.14
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							22,541.20
<b>Required Local Match</b>							
* f(i). District's Required Match for IBG [7a X 0.33]							22,317.34
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]							7,438.60
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							29,755.94
<b>Minimum Special Education Budget To Avoid Reversions</b>							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							97,384.24

County: Deer Lodge  
 District: 0237 Anaconda H S

### Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	0.00	165,268.62	0.00
b. FY2005-2006 amount to avoid reversion	0.00	99,071.14	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.370267993) then [a - (b * 1.370267993)] * 0.4	0.00	11,805.84	0.00

**8. FY2008 BUDGET LIMITS**

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] .....	100%
* b. BASE Budget .....	2,674,313.36
* c. Maximum Budget Limit .....	3,340,712.66
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues .....	3,133,012.03
* e. Highest Budget With A Vote .....	3,340,712.66
* f. Highest Voted Amount (8e-8d) .....	207,700.63

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

* a. FY 2006-2007 BASE Budget .....	2,622,795.69
* b. FY 2006-2007 Maximum Budget .....	3,259,963.37
* c. FY 2006-2007 ANB .....	498
* d. FY 2006-2007 Adopted General Fund Budget .....	3,084,857.18
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget .....	458,698.67
* f. FY 2006-2007 Equalization Status .....	Equalized EQ

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2006 County Taxable Value .....	10,350,620.00	10,350,620.00
b. FY 2006-07 County ANB (Budgeted) .....	853	506
c. County Retirement Mill Value per ANB .....	12.13	20.46
<b>District</b>		
d. Tax Year 2006 District Taxable Value .....	N/A	9,903,325.00
e. FY 2006-07 District ANB (Budgeted) .....	N/A	498
f. District Debt Service Mill Value Per ANB .....	N/A	19.89
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB .....	23.79	46.7
h. Facility Guaranteed Mill Value per ANB .....	27.52	54.03

County: Deer Lodge  
 District: 0237 Anaconda H S

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2006)***	1,914,714,158.00	1,914,714,158.00
(b) 2006-07 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)	177,396,075.68	114,548,485.24
(c) GTB ratio: [(a) divided by (b)] x 193%	20.83	32.26

  

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	N/A	32.26
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	1,062,146.82
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	N/A	40,439.76
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	N/A	35,569,443.07
(e) District taxable valuation (Tax Year 2006)***	N/A	9,903,325.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	25,666.00

\*\*\* 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.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.