



PRELIMINARY BUDGET DATA SHEET

FY 2008-2009

County: **Sheridan**
District: **0819 Westby K-12 Schools**

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 FY2009 final budget form.

1. CERTIFIED ANB	FY 2008-2009			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 WESTBY K-6	30	21,922.00	141,393.00 *	29	21,922.00	136,682.80
M1 WESTBY 7-8	12	62,083.00	72,411.00 *	10	62,083.00	60,347.50
H1 WESTBY HS 9-12	18	243,649.00	108,589.50 *	17	243,649.00	102,561.00
2. * DIRECT STATE AID						290,571.24
3. Quality Educator						44,717.40
4. At Risk Student						0.00
5. Indian Education For All						1,224.00
6. American Indian Achievement Gap						200.00
7. SPECIAL EDUCATION FUNDING (FY2008-2009):						
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						148.70
Related Services Block Grant Rate [RSBG] per ANB						49.56
Threshold to Determine Disproportionate Costs						1.428633351
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						8,922.00
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						5,573.47
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						14,495.47
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						2,973.60
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						2,944.26
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]						981.29
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						3,925.55
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						12,847.55

County: Sheridan
 District: 0819 Westby K-12 Schools

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2006-2007 allowable cost expenditures	20,569.10	8,401.46	28,970.56
Total K-12 expenditures prorated by FY07 ANB			
b. FY2006-2007 amount to avoid reversion	7,429.67	3,095.69	10,525.36
c. Reimbursement for disproportionate costs	3,981.93	1,591.54	5,573.47
If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4			

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	587,662.50
* c. Maximum Budget Limit	728,153.44
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	613,807.93
* e. Highest Budget With A Vote	997,830.82
* f. Highest Voted Amount (8e-8d)	384,022.89

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	550,007.07
* b. FY 2007-2008 Maximum Budget	680,082.01
* c. FY 2007-2008 ANB	55
* d. FY 2007-2008 Adopted General Fund Budget	997,261.12
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	26,145.43

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	8,282,542.00	8,282,542.00
b. FY 2007-08 County ANB (Budgeted)	365	209
c. County Retirement Mill Value per ANB	22.69	39.63
District		
d. Tax Year 2007 District Taxable Value	1,186,650.00	1,186,650.00
e. FY 2007-08 District ANB (Budgeted)	38	17
f. District Debt Service Mill Value Per ANB	31.23	69.80
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

County: Sheridan
 District: 0819 Westby K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2007)***	2,028,880,642.00	2,028,880,642.00
(b) 2007-08 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)	187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%	20.84	33.50

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	20.84	33.50
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	94,705.98	118,650.71
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	4,347.74	1,780.90
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	2,064,279.52	4,034,458.94
(e) District taxable valuation (Tax Year 2007)***	1,186,650.00	1,186,650.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	878.00	2,848.00

*** 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.



PRELIMINARY BUDGET DATA SHEET

FY 2008-2009

County: **Sheridan**
District: **0822 Medicine Lake K-12 Schools**

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 FY2009 final budget form.

1. CERTIFIED ANB	FY 2008-2009			3 Year Avg ANB			
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	MEDICINE LAKE K-6	52	21,922.00	244,966.80	59	21,922.00	277,901.80 *
M1	MEDICINE LAKE 7-8	19	62,083.00	114,617.50	18	62,083.00	108,589.50 *
H1	MEDICINE LAKE HS 9-	27	243,649.00	162,823.50	31	243,649.00	186,914.50 *
2.	* DIRECT STATE AID						402,773.73
3.	Quality Educator						52,203.76
4.	At Risk Student						7,091.68
5.	Indian Education For All						2,203.20
6.	American Indian Achievement Gap						5,400.00
7.	SPECIAL EDUCATION FUNDING (FY2008-2009):						
	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						148.70
	Related Services Block Grant Rate [RSBG] per ANB						49.56
	Threshold to Determine Disproportionate Costs						1.428633351
	Special Education Allowable Cost Payments						
	* a. Instructional Block Grant Entitlement [IBG rate X ANB]						14,572.60
	* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
	c. Reimbursement for Disproportionate Costs						10,875.75
	* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						25,448.35
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
	* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						4,856.88
	Required Local Match						
	* f(i). District's Required Match for IBG [7a X 0.33]						4,808.96
	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]						1,602.77
	* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						6,411.73
	Minimum Special Education Budget To Avoid Reversions						
	* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						20,984.33

County: Sheridan
District: 0822 Medicine Lake K-12 Schools

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2006-2007 allowable cost expenditures Total K-12 expenditures prorated by FY07 ANB	39,739.62	20,471.92	60,211.54
b. FY2006-2007 amount to avoid reversion	15,272.09	7,842.43	23,114.52
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4	7,168.56	3,707.19	10,875.75

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	825,316.92
* c. Maximum Budget Limit	1,023,712.02
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	946,706.58
* e. Highest Budget With A Vote	1,284,513.19
* f. Highest Voted Amount (8e-8d)	337,806.61

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	842,270.24
* b. FY 2007-2008 Maximum Budget	1,044,290.52
* c. FY 2007-2008 ANB	117
* d. FY 2007-2008 Adopted General Fund Budget	1,284,513.19
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	121,389.66

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	8,282,542.00	8,282,542.00
b. FY 2007-08 County ANB (Budgeted)	365	209
c. County Retirement Mill Value per ANB	22.69	39.63
District		
d. Tax Year 2007 District Taxable Value	2,223,060.00	2,223,060.00
e. FY 2007-08 District ANB (Budgeted)	80	37
f. District Debt Service Mill Value Per ANB	27.79	60.08
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

County: Sheridan
District: 0822 Medicine Lake K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2007)***	2,028,880,642.00	2,028,880,642.00
(b) 2007-08 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)	187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%	20.84	33.50

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	20.84	33.50
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	166,088.72	159,935.83
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	8,151.54	3,384.34
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	3,631,167.02	5,471,225.70
(e) District taxable valuation (Tax Year 2007)***	2,223,060.00	2,223,060.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	1,408.00	3,248.00

*** 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.



PRELIMINARY BUDGET DATA SHEET

FY 2008-2009

2008 FTK Transition

County: **46 Sheridan**

District: **0828 Plentywood K-12 Schools**

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 FY2009 final budget form.

1. CERTIFIED ANB	FY 2008-2009			3 Year Avg ANB			
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	PLENTYWOOD K-6	165	21,922.00	775,434.00	184	21,922.00	864,376.80 *
E2	OUTLOOK BONUS K-6	0	16,441.50	0.00	0	16,441.50	0.00 *
M1	PLENTYWOOD 7-8	71	62,083.00	427,384.50	61	62,083.00	367,342.00 *
M2	OUTLOOK BONUS 7-8	0	46,562.25	0.00	0	46,562.25	0.00 *
H1	PLENTYWOOD HS 9-12	128	243,649.00	768,672.00	143	243,649.00	858,214.50 *
H2	OUTLOOK BONUS 9-12	0	182,736.75	0.00	0	182,736.75	0.00 *
2.	* DIRECT STATE AID						1,190,507.53
3.	Quality Educator						104,325.39
4.	At Risk Student						5,866.13
5.	Indian Education For All						7,915.20
6.	American Indian Achievement Gap						1,800.00
7.	SPECIAL EDUCATION FUNDING (FY2008-2009):						
	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						148.70
	Related Services Block Grant Rate [RSBG] per ANB						49.56
	Threshold to Determine Disproportionate Costs						1.428633351
	Special Education Allowable Cost Payments						
	* a. Instructional Block Grant Entitlement [IBG rate X ANB]						54,126.80
	* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
	c. Reimbursement for Disproportionate Costs						66,658.41
	* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						120,785.21
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
	* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						18,039.84
	Required Local Match						
	* f(i). District's Required Match for IBG [7a X 0.33]						17,861.85
	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]						5,953.14
	* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						23,814.99

County: 46 Sheridan
District: 0828 Plentywood K-12 Schools

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	77,941.79
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Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures Total K-12 expenditures prorated by FY07 ANB	177,615.16	104,313.66	281,928.82
b. FY2006-2007 amount to avoid reversion	50,975.78	29,718.68	80,694.46
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4	41,915.78	24,742.63	66,658.41

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	2,426,884.19
* c. Maximum Budget Limit	3,042,844.78
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,905,892.88
* e. Highest Budget With A Vote	3,042,844.78
* f. Highest Voted Amount (8e-8d)	136,951.90

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	2,476,991.31
* b. FY 2007-2008 Maximum Budget	3,101,228.39
* c. FY 2007-2008 ANB	402
* d. FY 2007-2008 Adopted General Fund Budget	2,956,000.00
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	479,008.69

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	8,282,542.00	8,282,542.00
b. FY 2007-08 County ANB (Budgeted)	365	209
c. County Retirement Mill Value per ANB.....	22.69	39.63
District		
d. Tax Year 2007 District Taxable Value	4,872,832.00	4,872,832.00
e. FY 2007-08 District ANB (Budgeted)	247	155
f. District Debt Service Mill Value Per ANB	19.73	31.44
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

County: 46 Sheridan
District: 0828 Plentywood K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2007)***	2,028,880,642.00	2,028,880,642.00
(b) 2007-08 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)	187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%	20.84	33.50

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	20.84	33.50
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	482,910.71	485,583.80
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	30,878.87	19,464.45
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	10,707,374.85	16,919,116.38
(e) District taxable valuation (Tax Year 2007)***	4,872,832.00	4,872,832.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	5,835.00	12,046.00

*** 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.