



PRELIMINARY BUDGET DATA SHEET
FY 2010-2011

County: 46 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 FY2011 final budget form.

1. CERTIFIED ANB	FY 2010-2011			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 WESTBY K-6	28	23,257.00	140,008.40*	28	23,257.00	140,008.40
M1 WESTBY 7-8	15	65,863.00	96,022.50*	14	65,863.00	89,624.50
H1 WESTBY HS 9-12	19	258,487.00	121,609.50*	17	258,487.00	108,817.00
2. * DIRECT STATE AID						315,245.59
3. Quality Educator						45,097.65
4. At Risk Student						0.00
5. * Indian Education For All						1,264.80
6. American Indian Achievement Gap						0.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):						
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						150.60
Related Services Block Grant Rate [RSBG] per ANB						50.20
Threshold to Determine Disproportionate Costs						1.551088257
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						9,337.20
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						8,751.25
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						18,088.45
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						3,112.40
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						3,081.27
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]						1,027.09
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						4,108.36
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						13,445.56

County: 46 Sheridan
 District: 0819 Westby K-12 Schools

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	29,264.06	12,541.74	41,805.80
b. FY2008-2009 amount to avoid reversion	8,993.28	3,854.27	12,847.55
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.551088257) then [a - (b * 1.551088257)] * 0.4	6,125.88	2,625.37	8,751.25

8. FY2011 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	.....	100%
*b. BASE Budget	.....	637,129.16
*c. Maximum Budget Limit	.....	790,899.15
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	.....	637,129.16
*e. Highest Budget With A Vote	.....	998,693.32
*f. Highest Voted Amount (8e-8d)	.....	361,564.16

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	.....	595,434.89
*b. FY 2009-2010 Maximum Budget	.....	738,024.20
*c. FY 2009-2010 ANB	.....	57
*d. FY 2009-2010 Adopted General Fund Budget	.....	998,591.32
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	.....	0.00

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2009 County Taxable Value	10,002,001	10,002,001
b. FY 2009-10 County ANB (Budgeted)	350	182
c. County Retirement Mill Value per ANB	28.58	54.96
District		
d. Tax Year 2009 District Taxable Value	1,582,673	1,582,673
e. FY 2009-10 District ANB (Budgeted)	40	17
f. District Debt Service Mill Value Per ANB	39.57	93.10
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 46 Sheridan
 District: 0819 Westby K-12 Schools

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 2009)***	2,196,934,101	2,196,934,101
(b) 2009-10 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)	199,286,043.81	120,362,729.97
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.28	35.23
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	105,811.00	125,878.00
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	5,439.52	2,107.55
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	2,367,411.07	4,508,930.93
(e) District taxable valuation (Tax Year 2009)***	1,582,673	1,582,673
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	785.00	2,926.00

*** 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.

Per MCA, 20-9-366(2)(a), 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 2010-2011

County: 46 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 FY2011 final budget form.

1. CERTIFIED ANB	FY 2010-2011			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 MEDICINE LAKE K-6	51	23,257.00	254,898.00	50	23,257.00	249,905.00*	
M1 MEDICINE LAKE 7-8	18	65,863.00	115,213.50	20	65,863.00	128,005.00*	
H1 MEDICINE LAKE HS 9-12	32	258,487.00	204,712.00*	30	258,487.00	191,932.50	
2. * DIRECT STATE AID							415,812.36
3. Quality Educator							51,847.85
4. At Risk Student							0.00
5. * Indian Education For All							2,080.80
6. American Indian Achievement Gap							6,000.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):							
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							150.60
Related Services Block Grant Rate [RSBG] per ANB							50.20
Threshold to Determine Disproportionate Costs							1.551088257
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							15,210.60
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							3,255.12
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							18,465.72
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							5,070.20
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							5,019.50
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]							1,673.16
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							6,692.66
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							21,903.26

County: 46 Sheridan
 District: 0822 Medicine Lake K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	29,294.16	11,392.18	40,686.34
b. FY2008-2009 amount to avoid reversion	15,202.93	5,781.40	20,984.33
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.551088257) then [a - (b * 1.551088257)] * 0.4	2,285.23	969.89	3,255.12

8. FY2011 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	831,991.94
*c. Maximum Budget Limit	1,026,275.31
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	831,991.94
*e. Highest Budget With A Vote	1,289,679.23
*f. Highest Voted Amount (8e-8d)	457,687.29

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	810,323.01
*b. FY 2009-2010 Maximum Budget	1,006,992.71
*c. FY 2009-2010 ANB	103
*d. FY 2009-2010 Adopted General Fund Budget	1,284,713.19
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	0.00

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2009 County Taxable Value	10,002,001	10,002,001
b. FY 2009-10 County ANB (Budgeted)	350	182
c. County Retirement Mill Value per ANB	28.58	54.96
District		
d. Tax Year 2009 District Taxable Value	2,715,012	2,715,012
e. FY 2009-10 District ANB (Budgeted)	74	29
f. District Debt Service Mill Value Per ANB	36.69	93.62
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 46 Sheridan
 District: 0822 Medicine Lake K-12 Schools

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 2009)***	2,196,934,101	2,196,934,101
(b) 2009-10 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)	199,286,043.81	120,362,729.97
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.28	35.23
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	166,892.00	152,170.00
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	7,582.22	3,016.27
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	3,712,811.40	5,467,212.29
(e) District taxable valuation (Tax Year 2009)***	2,715,012	2,715,012
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	998.00	2,752.00

*** 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.

Per MCA, 20-9-366(2)(a), 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 2010-2011

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 FY2011 final budget form.

1. CERTIFIED ANB	FY 2010-2011			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	PLENTYWOOD K-6	167	23,257.00	832,728.80	163	23,257.00	812,848.40*
E2	OUTLOOK BONUS K-6	0	5,814.25	0.00	0	5,814.25	0.00*
M1	PLENTYWOOD 7-8	58	65,863.00	370,663.50	66	65,863.00	421,657.50*
M2	OUTLOOK BONUS 7-8	0	16,465.75	0.00	0	16,465.75	0.00*
H1	PLENTYWOOD HS 9-12	128	258,487.00	815,776.00*	127	258,487.00	809,434.50
H2	OUTLOOK BONUS 9-12	0	64,621.75	0.00*	0	64,621.75	0.00
2.	* DIRECT STATE AID						1,110,701.41
3.	Quality Educator						111,550.14
4.	At Risk Student						0.00
5.	* Indian Education For All						7,282.80
6.	American Indian Achievement Gap						1,600.00
7.	SPECIAL EDUCATION FUNDING (FY2010-2011):						
	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						150.60
	Related Services Block Grant Rate [RSBG] per ANB						50.20
	Threshold to Determine Disproportionate Costs						1.551088257
	Special Education Allowable Cost Payments						
	* a. Instructional Block Grant Entitlement [IBG rate X ANB]						53,161.80
	* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
	c. Reimbursement for Disproportionate Costs						62,367.34
	* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						115,529.14
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
	* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						17,720.60
	Required Local Match						
	* f(i). District's Required Match for IBG [7a X 0.33]						17,543.39
	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]						5,847.80
	* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						23,391.19
	Minimum Special Education Budget To Avoid Reversions						

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

*g. Minimum Special Education Budget to Avoid Reversions
 [7a + 7b + 7f(iv)] 76,552.99

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	179,928.42	96,884.54	276,812.96
b. FY2008-2009 amount to avoid reversion	50,533.69	27,408.10	77,941.79
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.551088257) then [a - (b * 1.551088257)] * 0.4	40,618.48	21,748.86	62,367.34

8. FY2011 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] 100%
 *b. BASE Budget 2,277,094.49
 *c. Maximum Budget Limit 2,854,002.47
 *d. Highest Budget Without A Vote
 excluding tuition, excess reserves, and other overBASE revenues 2,935,450.72
 *e. Highest Budget With A Vote 3,013,717.62
 *f. Highest Voted Amount (8e-8d) 78,266.90

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget 2,348,297.14
 *b. FY 2009-2010 Maximum Budget 2,944,971.23
 *c. FY 2009-2010 ANB 372
 *d. FY 2009-2010 Adopted General Fund Budget 3,006,653.37
 *e. FY 2009-2010 Over-BASE Levy As Submitted On Budget 658,356.23

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2009 County Taxable Value	10,002,001	10,002,001
b. FY 2009-10 County ANB (Budgeted)	350	182
c. County Retirement Mill Value per ANB	28.58	54.96
District		
d. Tax Year 2009 District Taxable Value	5,704,316	5,704,316
e. FY 2009-10 District ANB (Budgeted)	236	136
f. District Debt Service Mill Value Per ANB	24.17	41.94
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

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

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 2009)***	2,196,934,101	2,196,934,101
(b) 2009-10 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)	199,286,043.81	120,362,729.97
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.28	35.23
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	480,758.00	429,776.00
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	33,790.83	20,070.00
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	10,949,599.10	15,848,074.58
(e) District taxable valuation (Tax Year 2009)***	5,704,316	5,704,316
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	5,245.00	10,144.00

*** 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.

Per MCA, 20-9-366(2)(a), 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.