



PRELIMINARY BUDGET DATA SHEET

FY 2006-2007

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 FYXXXX final budget form.

1. CERTIFIED ANB	FY 2006-2007			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 WESTBY K-6	27	15,538.50	120,241.80	28	15,331.32	124,692.40 *
M1 WESTBY 7-8	9	57,549.75	51,318.00	10	59,851.74	57,017.50 *
H1 WESTBY HS 9-12	15	230,199.00	85,507.50 *	13	230,199.00	74,113.00
2. * DIRECT STATE AID						255,951.96
3. QUALITY EDUCATOR PAYMENT						29,748.00
4. AT-RISK PAYMENT						2,130.50
5. INDIAN EDUCATION FOR ALL PAYMENT						1,081.20
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT						200.00
7. SPECIAL EDUCATION FUNDING (FY2006-2007):						
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						143.32
Related Services Block Grant Rate [RSBG] per ANB						47.77
Threshold to Determine Disproportionate Costs						1.33564546
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						7,309.32
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						1,925.83
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c].....						9,235.15
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						2,436.27
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						2,412.07
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]						803.97
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						3,216.04
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						10,525.36

County: Sheridan
 District: 0819 Westby K-12 Schools

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	13,062.13	3,472.21	16,534.34
b. FY2004-2005 amount to avoid reversion	6,907.67	1,866.93	8,774.60
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.33564546) then [a - (b * 1.33564546)] * 0.4	1,534.37	391.46	1,925.83

8. FY2007 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b. BASE Budget	505,142.98
* c. Maximum Budget Limit	623,747.88
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	623,747.88
* e. Highest Budget With A Vote	982,718.62
* f. Highest Voted Amount (8e-8d)	358,970.74

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	469,303.31
* b. FY 2005-2006 Maximum Budget	590,834.46
* c. FY 2005-2006 ANB	51
* d. FY 2005-2006 Adopted General Fund Budget	949,558.92
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	44,492.31
* f. FY 2005-2006 Equalization Status	Always disequalized DA

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2005 County Taxable Value	8,210,966.00	8,210,966.00
b. FY 2005-06 County ANB (Budgeted)	355	224
c. County Retirement Mill Value per ANB	23.13	36.66
District		
d. Tax Year 2005 District Taxable Value	1,115,784.00	1,115,784.00
e. FY 2005-06 District ANB (Budgeted)	38	13
f. District Debt Service Mill Value Per ANB	29.36	85.83
Statewide		
g. Statewide Retirement Mill Value per ANB	22.43	44.26
h. Facility Guaranteed Mill Value per ANB	25.96	51.21

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 2005)***	1,832,075,981.00	1,832,075,981.00
(b) 2005-06 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)	176,225,370.33	112,911,632.49
(c) GTB ratio: [(a) divided by (b)] x 175%	18.19	28.40

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	18.19	28.40
(b) 2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	94,004.03	105,132.58
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	4,242.57	1,561.35
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	1,787,105.65	3,030,107.61
(e) District taxable valuation (Tax Year 2005)***	1,115,784.00	1,115,784.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	671.00	1,914.00

*** 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 2006-2007

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 FYXXXX final budget form.

1. CERTIFIED ANB	FY 2006-2007			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 MEDICINE LAKE K-6	59	16,574.40	262,561.80 *	57	17,195.94	253,672.80
M1 MEDICINE LAKE 7-8	15	46,039.80	85,507.50 *	12	39,133.83	68,415.00
H1 MEDICINE LAKE HS 9	38	230,199.00	216,400.50	42	230,199.00	239,137.50 *
2. * DIRECT STATE AID						393,368.94
3. QUALITY EDUCATOR PAYMENT						33,052.00
4. AT-RISK PAYMENT						7,753.11
5. INDIAN EDUCATION FOR ALL PAYMENT						2,366.40
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT						7,000.00
7. SPECIAL EDUCATION FUNDING (FY2006-2007):						
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						143.32
Related Services Block Grant Rate [RSBG] per ANB						47.77
Threshold to Determine Disproportionate Costs						1.33564546
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						16,051.84
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						6,291.32
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						22,343.16
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						5,350.24
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						5,297.10
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]						1,765.58
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						7,062.68
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						23,114.52

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

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	25,744.90	17,163.27	42,908.17
b. FY2004-2005 amount to avoid reversion	12,135.09	8,214.53	20,349.62
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.33564546) then [a - (b * 1.33564546)] * 0.4	3,814.69	2,476.63	6,291.32

8. FY2007 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	89%
* b. BASE Budget	787,608.03
* c. Maximum Budget Limit	977,181.79
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	996,442.06
* e. Highest Budget With A Vote	1,256,336.36
* f. Highest Voted Amount (8e-8d)	259,894.30

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	693,026.67
* b. FY 2005-2006 Maximum Budget	874,230.85
* c. FY 2005-2006 ANB	109
* d. FY 2005-2006 Adopted General Fund Budget	1,206,164.85
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	208,834.03
* f. FY 2005-2006 Equalization Status	Always disequalized DA

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2005 County Taxable Value	8,210,966.00	8,210,966.00
b. FY 2005-06 County ANB (Budgeted)	355	224
c. County Retirement Mill Value per ANB	23.13	36.66
District		
d. Tax Year 2005 District Taxable Value	2,195,589.00	2,195,589.00
e. FY 2005-06 District ANB (Budgeted)	65	44
f. District Debt Service Mill Value Per ANB	33.78	49.90
Statewide		
g. Statewide Retirement Mill Value per ANB	22.43	44.26
h. Facility Guaranteed Mill Value per ANB	25.96	51.21

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 2005)***	1,832,075,981.00	1,832,075,981.00
(b) 2005-06 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)	176,225,370.33	112,911,632.49
(c) GTB ratio: [(a) divided by (b)] x 175%	18.19	28.40

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	18.19	28.40
(b) 2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	125,411.03	166,085.09
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	6,404.37	4,296.00
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	2,397,722.13	4,838,822.96
(e) District taxable valuation (Tax Year 2005)***	2,195,589.00	2,195,589.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	202.00	2,643.00

*** 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 2006-2007

County: **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 FYXXXX final budget form.

1. CERTIFIED ANB	FY 2006-2007			3 Year Avg ANB			
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	PLENTYWOOD K-6	191	15,952.86	847,467.00	187	15,538.50	829,793.80 *
E2	OUTLOOK BONUS K-	0	20,718.00	0.00	4	13,881.06	17,822.80 *
M1	PLENTYWOOD 7-8	56	52,945.77	318,654.00	63	57,549.75	358,375.50 *
M2	OUTLOOK BONUS 7-8	0	0.00	0.00	2	75,965.67	11,407.50 *
H1	PLENTYWOOD HS 9-1	144	230,199.00	816,228.00	150	230,199.00	850,012.50 *
H2	OUTLOOK BONUS 9-1	0	230,199.00	0.00	5	230,199.00	28,515.00 *
2.	* DIRECT STATE AID						1,215,509.27
3.	QUALITY EDUCATOR PAYMENT						69,106.00
4.	AT-RISK PAYMENT						5,864.21
5.	INDIAN EDUCATION FOR ALL PAYMENT						8,384.40
6.	AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT						1,200.00
7.	SPECIAL EDUCATION FUNDING (FY2006-2007):						
	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						143.32
	Related Services Block Grant Rate [RSBG] per ANB						47.77
	Threshold to Determine Disproportionate Costs						1.33564546
	Special Education Allowable Cost Payments						
	* a. Instructional Block Grant Entitlement [IBG rate X ANB]						56,038.12
	* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
	c. Reimbursement for Disproportionate Costs						35,587.35
	* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						91,625.47
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
	* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						18,678.07
	Required Local Match						
	* f(i). District's Required Match for IBG [7a X 0.33]						18,492.58
	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]						6,163.76
	* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						24,656.34

County: 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)] 80,694.46

	EL	HS	K12
a. FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	118,956.46	72,940.06	191,896.52
b. FY2004-2005 amount to avoid reversion	49,660.54	30,244.39	79,904.93
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.33564546) then [a - (b * 1.33564546)] * 0.4	21,974.39	13,612.96	35,587.35

8. FY2007 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] 93%
 * b. BASE Budget 2,395,709.56
 * c. Maximum Budget Limit 2,998,022.46
 * d. Highest Budget Without A Vote
excluding tuition, excess reserves, and other overBASE revenues 2,875,162.38
 * e. Highest Budget With A Vote 2,998,022.46
 * f. Highest Voted Amount (8e-8d) 122,860.08

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget 2,420,547.18
 * b. FY 2005-2006 Maximum Budget 3,057,596.16
 * c. FY 2005-2006 ANB 419
 * d. FY 2005-2006 Adopted General Fund Budget 2,900,000.00
 * e. FY 2005-2006 Over-BASE Levy As Submitted On Budget 479,452.82
 * f. FY 2005-2006 Equalization Status Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2005 County Taxable Value	8,210,966.00	8,210,966.00
b. FY 2005-06 County ANB (Budgeted)	355	224
c. County Retirement Mill Value per ANB	23.13	36.66
District		
d. Tax Year 2005 District Taxable Value	4,899,593.00	4,899,593.00
e. FY 2005-06 District ANB (Budgeted)	252	167
f. District Debt Service Mill Value Per ANB	19.44	29.34
Statewide		
g. Statewide Retirement Mill Value per ANB	22.43	44.26
h. Facility Guaranteed Mill Value per ANB	25.96	51.21

County: 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 2005)***	1,832,075,981.00	1,832,075,981.00
(b) 2005-06 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)	176,225,370.33	112,911,632.49
(c) GTB ratio: [(a) divided by (b)] x 175%	18.19	28.40

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	18.19	28.40
(b) 2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	523,130.38	486,055.76
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	26,704.66	16,810.08
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	10,001,499.38	14,281,389.86
(e) District taxable valuation (Tax Year 2005)***	4,899,593.00	4,899,593.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	5,102.00	9,382.00

*** 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.