



# Trustees' Financial Summary

## FY2016-17

Submit ID: 0401-73140389

### 18 Glacier County

### 0401 Browning H S

**Due Date:**

Board of Trustees transmits to County Supt. not later than August 15th (MCA 20-9-213)

County Supt. transmits to the Office of Public Instruction no later than September 15th. (MCA 20-3-209)

*This report is the school district's official submission of annual financial information to the county superintendent and state superintendent under section 20-9-213, MCA.*

- Trustees are responsible for ensuring the accuracy and prompt submission of this report.
- Subsequent amendments to this report made by the clerk of the district as a result of the desk audit process are considered officially made on behalf of the trustees.
- Amendments initiated by OPI to correct coding or to comply with GAAP as a result of the desk audit process and which are communicated in writing to the clerk will be assumed to be accepted by the trustees unless the district notifies OPI in writing of their objection by December 10.
- This report and any amendments initiated by the district through December 10 are binding for use in determining various allocations of state and federal grants and in monitoring maintenance of effort for state and federal programs.

### Certification

<b>Business Manager/Clerk:</b>	Stacy Edwards	<b>Phone #:</b>	(406) 338-2715
--------------------------------	---------------	-----------------	----------------

(Signature)

(Date)

<b>Chair, Board of Trustees:</b>	Wendy Bremner
----------------------------------	---------------

(Signature)

(Date)

<b>County Superintendant</b>	Darryl Omsberg
------------------------------	----------------

(Signature)

(Date)

### Software

Accounting Package: Black Mountain

For FY17 did the district employ a certified special education director? Yes

As reported through TEAMS - Terms of Employment, the district employs a certified special education director meeting the requirements of having a class III Administrator's certificate with a principal's endorsement or a supervisor's endorsement in special education. As a result, expenditures coded to program 280, function 24XX and Object 1XX and 2XX in Funds 01, 13, 24, 25, or 26 will be included in the calculation of reversion and disproportionate costs.

**Electronic filers are not required to send the cover page to OPI.**



# Trustees' Financial Summary

**FY2016-17**

Submit ID: 0401-73140389

**18 Glacier County**

**0401 Browning H S**

## Project Reporter Codes

<b>PRC</b>	<b>Title</b>	<b>Program Type</b>	<b>Project Number</b>	<b>CFDA#</b>
009	Drug-Free Activities	LOCAL		
074	3 Rivers School Video Equipment Grant	LOCAL		
081	James Evans	LOCAL		
082	Steve Conway	LOCAL		
083	James Running Fisher	LOCAL		
084	Brian Gallup	LOCAL		
085	Velden Calica	LOCAL		
086	Jess Edwards	LOCAL		
087	Wendy Bremner	LOCAL		
088	Kristy Bullshoe	LOCAL		
128	Title I School Improvement Support 2016-17	FEDERAL	018 0401 33 17	84.010A
175	SRI Grant 2015-16	FEDERAL		
176	SRI Grant 2016-17	FEDERAL		
250	Using Blackfeet Values for Trauma Informed Schools	LOCAL		
251	Indian Student Achievement Early Warning Signs	STATE		
348	School Saftety	LOCAL		
374	CTE	STATE		
476	Carl Perkins Basic Grant 2015-16	FEDERAL	018 0401 8116	84.048A
477	Carl Perkins Basic Grant 2016-17	FEDERAL	018 0401 81 17	84.048A
550	Heritage Project	LOCAL		
640	ACT Plus Writing Test Admin	STATE		
701	Randy Johnson Academic Achievement	LOCAL		
702	Graduation Matters - Fundraising	LOCAL		
703	GEAR UP Essay	LOCAL		
706	Randy Johnson - You Did It	LOCAL		
712	McKay Scholarship	LOCAL		
714	Linda C. Morris Scholarship	LOCAL		
717	Evangeline Trombley-Morris Scholarship	LOCAL		
718	Class of 2006 Chicken Soup for the Soul	LOCAL		
719	Booster Club	LOCAL		
720	Student Council Scholarship	LOCAL		
723	Student Excellence Scholarship	LOCAL		



# Trustees' Financial Summary

**FY2016-17**

Submit ID: 0401-73140389

**18 Glacier County**

**0401 Browning H S**

## Project Reporter Codes

<b>PRC</b>	<b>Title</b>	<b>Program Type</b>	<b>Project Number</b>	<b>CFDA#</b>
724	Better Future Foundation Scholarship	LOCAL		
726	Banner Scholarship	LOCAL		
731	National Honor Society Scholarship	LOCAL		
750	Rising Wolf Scholarship	LOCAL		
751	Back to the Sixties	LOCAL		
754	Kittson Memorial	LOCAL		
755	Pepsie Scholalrship	LOCAL		
756	George Bird Grinnell Native American Foundation Scholarship	LOCAL		
757	Browning Chamber of Commerce	LOCAL		
784	Athletic Dept Pepsi Money	LOCAL		
910	Budget Amendment			



# Trustees' Financial Summary

FY2016-17

Submit ID: 0401-73140389

18 Glacier County  
0401 Browning H S

## Balance Sheet

		General Fund	Transportation Fund	Bus Depreciation Fund	School Food Services Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(01)	(10)	(11)	(12)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	163,952.67	84,755.25	114,982.55	
02	Taxes Receivable - Real and Personal (120-149)	123,357.60	118,096.37	39,520.63	
03	Taxes Receivable - Protested (150-159)	40,529.14	57,838.68	18,153.62	
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>	327,839.41	260,690.30	172,656.80	
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)		284.19		
27	Other Liabilities (690 - 699)				
35	<b>TOTAL LIABILITIES</b>		284.19		
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)	163,886.74	175,935.05	57,674.25	
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)		941.00		
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	163,952.67	83,530.06	114,982.55	
52	<b>TOTAL FUND BALANCE/EQUITY</b>	163,952.67	84,471.06	114,982.55	
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	327,839.41	260,690.30	172,656.80	



# Trustees' Financial Summary

FY2016-17

Submit ID: 0401-73140389

18 Glacier County

0401 Browning H S

## Balance Sheet

		Tuition Fund	Retirement Fund	Miscellaneous Programs Fund	Adult Education Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(13)	(14)	(15)	(17)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	14,496.82	52,707.20	142,860.28	3,868.20
02	Taxes Receivable - Real and Personal (120-149)	2,267.91			1,021.74
03	Taxes Receivable - Protested (150-159)	2,336.80			
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>	19,101.53	52,707.20	142,860.28	4,889.94
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	<b>TOTAL LIABILITIES</b>				
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)	4,604.71			1,021.74
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)			740.00	
48	Fund Balance for Budget	14,496.82	52,707.20	142,120.28	3,868.20
52	<b>TOTAL FUND BALANCE/EQUITY</b>	14,496.82	52,707.20	142,860.28	3,868.20
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	19,101.53	52,707.20	142,860.28	4,889.94



# Trustees' Financial Summary

FY2016-17

Submit ID: 0401-73140389

18 Glacier County  
0401 Browning H S

## Balance Sheet

		Traffic Education Fund	Non-Operating Fund	Lease-Rental Fund	Compensated Absence Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(18)	(19)	(20)	(21)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	65,576.01		7,532.01	
02	Taxes Receivable - Real and Personal (120-149)				
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>	65,576.01		7,532.01	
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	<b>TOTAL LIABILITIES</b>				
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)				
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget	65,576.01		7,532.01	
52	<b>TOTAL FUND BALANCE/EQUITY</b>	65,576.01		7,532.01	
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	65,576.01		7,532.01	



# Trustees' Financial Summary

FY2016-17

Submit ID: 0401-73140389

18 Glacier County  
0401 Browning H S

## Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Metal Mines Tax Reserve Fund	State Mining Impact Fund	Impact Aid Fund	Litigation Reserve Fund
		(24)	(25)	(26)	(27)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)			6,302,082.65	
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>			6,302,082.65	
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)			9,714.00	
27	Other Liabilities (690 - 699)				
35	<b>TOTAL LIABILITIES</b>			9,714.00	
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)				
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)			2,715.38	
48	Fund Balance for Budget			6,289,653.27	
52	<b>TOTAL FUND BALANCE/EQUITY</b>			6,292,368.65	
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>			6,302,082.65	



# Trustees' Financial Summary

FY2016-17

Submit ID: 0401-73140389

18 Glacier County

0401 Browning H S

## Balance Sheet

		Technology Fund	Flexibility Fund	Permanent Endowment Fund	Debt Service Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(28)	(29)	(45)	(50)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	22,003.45	188,714.04		(2,250.01)
02	Taxes Receivable - Real and Personal (120-149)				28,902.28
03	Taxes Receivable - Protested (150-159)				22,988.74
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>	22,003.45	188,714.04		49,641.01
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	<b>TOTAL LIABILITIES</b>				
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)				51,891.02
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	22,003.45	188,714.04		(2,250.01)
52	<b>TOTAL FUND BALANCE/EQUITY</b>	22,003.45	188,714.04		(2,250.01)
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	22,003.45	188,714.04		49,641.01





# Trustees' Financial Summary

FY2016-17

Submit ID: 0401-73140389

18 Glacier County

0401 Browning H S

## Balance Sheet

		Building Fund	Building Reserve Fund	Day Care Enterprise Fund	Industrial Arts Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(60)	(61)	(70)	(71)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	63,630.93	34,581.59		
02	Taxes Receivable - Real and Personal (120-149)		6,716.39		
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>	63,630.93	41,297.98		
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	<b>TOTAL LIABILITIES</b>				
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)		6,716.39		
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
41	Unrestricted Net Assets (940)				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	63,630.93	34,581.59		
50	Invested in Capital Assets, Net of Related Debt				
52	<b>TOTAL FUND BALANCE/EQUITY</b>	63,630.93	34,581.59		
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	63,630.93	41,297.98		



# Trustees' Financial Summary

FY2016-17

Submit ID: 0401-73140389

18 Glacier County  
0401 Browning H S

## Balance Sheet

		Miscellaneous Enterprise Fund	Data Processing Internal Service Fund	Purchasing Internal Service Fund	Central Transportation Internal Service Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(72)	(73)	(74)	(75)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)			10,288.55	
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>			10,288.55	
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	<b>TOTAL LIABILITIES</b>				
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)				
<b>FUND BALANCE/EQUITY</b>					
38	Reserve for Encumbrances (953)				
41	Unrestricted Net Assets (940)			10,288.55	
50	Invested in Capital Assets, Net of Related Debt				
52	<b>TOTAL FUND BALANCE/EQUITY</b>			10,288.55	
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>			10,288.55	



# Trustees' Financial Summary

FY2016-17

Submit ID: 0401-73140389

18 Glacier County

0401 Browning H S

## Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Instructional Materials Ctr Internal Service Fund	Miscellaneous Internal Service Fund	Self Insurance Fund - Health	Self Insurance Fund - Liability
		(76)	(77)	(78)	(79)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)			903,006.10	
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>			903,006.10	
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)			13,417.00	
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	<b>TOTAL LIABILITIES</b>			13,417.00	
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)				
<b>FUND BALANCE/EQUITY</b>					
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
41	Unrestricted Net Assets (940)			889,589.10	
48	Fund Balance for Budget				
50	Invested in Capital Assets, Net of Related Debt				
52	<b>TOTAL FUND BALANCE/EQUITY</b>			889,589.10	
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>			903,006.10	



# Trustees' Financial Summary

FY2016-17

Submit ID: 0401-73140389

18 Glacier County  
0401 Browning H S

## Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Private Purpose Trust (spend interest only)	Interlocal Agreement Fund	Student Extracurricular Activities Fund	Private Purpose Trust (spend principal & interest)
		(81)	(82)	(84)	(85)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)			255,884.35	95,298.57
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>			255,884.35	95,298.57
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)			12,865.72	
27	Other Liabilities (690 - 699)				
35	<b>TOTAL LIABILITIES</b>			12,865.72	
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)				
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
45	Assets Held in Trusts			243,018.63	95,298.57
52	<b>TOTAL FUND BALANCE/EQUITY</b>			243,018.63	95,298.57
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>			255,884.35	95,298.57



# Trustees' Financial Summary

FY2016-17

Submit ID: 0401-73140389

18 Glacier County

0401 Browning H S

## Balance Sheet

		Payroll Fund	Claims Fund	Investment Earnings Clearing Fund	Retirement/COBRA Insurance Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(86)	(87)	(88)	(89)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	1,927,527.24	484,977.52		151,232.88
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>	1,927,527.24	484,977.52		151,232.88
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)	1,927,527.24	484,977.52		
25	Other Current Liabilities (621-679)				151,232.88
35	<b>TOTAL LIABILITIES</b>	1,927,527.24	484,977.52		151,232.88
<b>FUND BALANCE/EQUITY</b>					
52	<b>TOTAL FUND BALANCE/EQUITY</b>				
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	1,927,527.24	484,977.52		151,232.88



# Trustees' Financial Summary

**FY2016-17**

Submit ID: 0401-73140389

**18 Glacier County**

**0401 Browning H S**

## Balance Sheet

		Agency - A	Agency - B	Agency - C	Agency - D
ASSETS, LIABILITIES, AND FUND BALANCE		(90)	(91)	(92)	(93)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)				
25	Other Current Liabilities (621-679)				
35	<b>TOTAL LIABILITIES</b>				
<b>FUND BALANCE/EQUITY</b>					
52	<b>TOTAL FUND BALANCE/EQUITY</b>				
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>				



# Trustees' Financial Summary

FY2016-17

Submit ID: 0401-73140389

18 Glacier County

0401 Browning H S

## Balance Sheet

		Agency - E	Cafeteria/Flex Plan Fund		
ASSETS, LIABILITIES, AND FUND BALANCE		(94)	(95)		
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)				
25	Other Current Liabilities (621-679)				
35	<b>TOTAL LIABILITIES</b>				
<b>FUND BALANCE/EQUITY</b>					
52	<b>TOTAL FUND BALANCE/EQUITY</b>				
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>				



# Trustees' Financial Summary

FY2016-17

Submit ID: 0401-73140389

18 Glacier County  
0401 Browning H S

## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 01 - General Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 01	
PRC	Revenue		2016 Value	2017 Value
1111	District Levy - Real Property		146,204.67	103,393.70
1112	District Levy - Personal Property		6,296.23	100,566.85
1114	District Levy - Pers Prop/Mobile Homes		1,502.26	975.00
1190	Penalties and Interest on Taxes		1,191.56	1,957.82
1510	Interest Earnings		1,353.95	4,385.47
3110	Direct State Aid		1,716,063.62	1,843,257.92
3111	Quality Educator		131,032.40	142,830.00
3112	At Risk Student		37,819.52	41,320.33
3113	Indian Education For All		11,003.76	11,878.75
3114	American Indian Achievement Gap		103,115.00	112,651.00
3115	State Spec Ed Allowable Cost Pymt to Districts		106,158.57	112,255.22
3116	Data For Achievement		10,540.00	11,381.24
3118	Natural Resource Development		19,265.56	33,364.77
3120	State Guaranteed Tax Base Aid		1,090,960.29	1,182,210.12
3444	State School Block Grant		77,391.92	77,391.92
3445	State Combined Fund School Block Grant		23,070.49	0.00
6100	Material Prior Period Revenue Adjustments		-3,904.01	0.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>			<b>3,479,065.79</b>	<b>3,779,820.11</b>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 01		
PRC	Program	Function	Object	2016 Value	2017 Value	
	<b>1XX</b>	<b>Regular Education Programs - Elementary/Secondary</b>				
		<b>1XXX</b>	<b>Instruction</b>			
			1XX Personal Services - Salaries	1,600,089.32	1,741,902.40	
			2XX Personal Services - Employee Benefits	268,915.58	330,405.68	
		<b>21XX</b>	<b>Support Services - Students</b>			
			1XX Personal Services - Salaries	449,265.13	480,343.84	
			2XX Personal Services - Employee Benefits	83,694.32	89,531.62	
		<b>221X</b>	<b>Improvement of Instruction Services</b>			
			1XX Personal Services - Salaries	1,234.44	20,343.71	
			2XX Personal Services - Employee Benefits	130.67	2,744.97	
		<b>222X</b>	<b>Educational Media Services</b>			
			1XX Personal Services - Salaries	88,255.48	93,912.43	
			2XX Personal Services - Employee Benefits	12,875.81	16,347.08	
		<b>23XX</b>	<b>Support Services - General Administration</b>			
			1XX Personal Services - Salaries	96,358.85	102,147.85	
			2XX Personal Services - Employee Benefits	11,034.90	12,409.31	





# Trustees' Financial Summary

FY2016-17

Submit ID: 0401-73140389

18 Glacier County

0401 Browning H S

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01	
PRC	Program	Function	Object		2016 Value	2017 Value
		<b>24XX Support Services - School Administration</b>				
		1XX	Personal Services - Salaries		330,105.76	270,866.00
		2XX	Personal Services - Employee Benefits		48,631.33	42,595.81
		<b>26XX Operation and Maintenance of Plant Services</b>				
		1XX	Personal Services - Salaries		33,459.94	17,719.22
		2XX	Personal Services - Employee Benefits		1,771.88	690.91
	<b>280 Special Education - Local and State</b>					
		<b>1XXX Instruction</b>				
		1XX	Personal Services - Salaries		121,229.37	225,548.85
		2XX	Personal Services - Employee Benefits		31,999.35	54,056.10
		<b>24XX Support Services - School Administration</b>				
		1XX	Personal Services - Salaries		17,609.48	14,721.81
		2XX	Personal Services - Employee Benefits		2,176.05	2,056.65
	<b>390 State Career &amp; Technical Ed Entitlement - Undistributed</b>					
		<b>1XXX Instruction</b>				
		1XX	Personal Services - Salaries		193,126.34	141,952.22
		2XX	Personal Services - Employee Benefits		36,638.41	23,748.84
	<b>720 School Sponsored Athletics</b>					
		<b>35XX Extracurricular - Athletics</b>				
		1XX	Personal Services - Salaries		76,026.16	81,364.07
		2XX	Personal Services - Employee Benefits		8,758.91	10,740.59
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>					<u>3,513,387.48</u>	<u>3,776,149.96</u>

## Schedule Of Changes Worksheet

Fund Code 01

Beginning Fund Balance						160,282.52 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						3,779,820.11 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						3,776,149.96 (3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)		0.00
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)		0.00
						0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						163,952.67 (5)



# Trustees' Financial Summary

FY2016-17

Submit ID: 0401-73140389

18 Glacier County

0401 Browning H S

## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 10 - Transportation Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 10	
PRC	Revenue		2016 Value	2017 Value
	1111 District Levy - Real Property		215,289.50	138,705.47
	1112 District Levy - Personal Property		9,485.16	131,137.44
	1114 District Levy - Pers Prop/Mobile Homes		2,271.42	1,484.21
	1190 Penalties and Interest on Taxes		1,685.27	2,706.40
	1510 Interest Earnings		168.44	171.96
	2220 County On-Schedule Trans Reimb		70,512.69	73,732.72
	3210 State On-Schedule Trans Reimb		77,114.88	73,732.73
	3444 State School Block Grant		30,575.94	30,575.94
	6100 Material Prior Period Revenue Adjustments		-69.05	16,577.83
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>			<b>407,034.25</b>	<b>468,824.70</b>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 10	
PRC	Program	Function	Object	2016 Value	2017 Value
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
		<b>27XX Student Transportation Services</b>			
			1XX Personal Services - Salaries	224,572.90	237,333.26
			2XX Personal Services - Employee Benefits	73,077.15	82,860.68
			3XX Purchased Professional and Technical Services	379.81	1,474.50
			4XX Purchased Property Services	17,319.76	29,037.27
			5XX Other Purchased Services	18,755.98	19,884.51
			6XX Supplies and Materials	1,107.56	0.00
			7XX Property and Equipment Acquisition	80,293.66	0.00
	<b>280 Special Education - Local and State</b>				
		<b>27XX Student Transportation Services</b>			
			1XX Personal Services - Salaries	26,110.18	25,001.55
			2XX Personal Services - Employee Benefits	5,306.95	3,534.72
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>446,923.95</b>	<b>399,126.49</b>



# Trustees' Financial Summary

**FY2016-17**

Submit ID: 0401-73140389

**18 Glacier County**

**0401 Browning H S**

## Schedule Of Changes Worksheet

**Fund Code 10**

Beginning Fund Balance						13,831.85 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						468,824.70 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						399,126.49 (3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)		0.00
Increase/Decrease of Reserve for Encumbrances						
This Year	941.00	Less Last Year	0.00	(4b)		941.00
						941.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						84,471.06 (5)



# Trustees' Financial Summary

FY2016-17

Submit ID: 0401-73140389

18 Glacier County  
0401 Browning H S

## Schedule of Revenues, Expenditures and Changes in Fund Balance 11 - Bus Depreciation Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 11	
PRC	Revenue		2016 Value	2017 Value
	1111 District Levy - Real Property		100,926.08	74,864.83
	1112 District Levy - Personal Property		4,663.58	74,090.94
	1114 District Levy - Pers Prop/Mobile Homes		1,110.11	752.00
	1190 Penalties and Interest on Taxes		648.38	1,116.89
	1510 Interest Earnings		0.00	342.79
	6100 Material Prior Period Revenue Adjustments		240.19	0.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>			<b>107,588.34</b>	<b>151,167.45</b>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 11	
PRC	Program	Function	Object		2016 Value	2017 Value
	1XX Regular Education Programs - Elementary/Secondary					
		27XX Student Transportation Services				
			7XX Property and Equipment Acquisition		333,406.11	2,434.90
348	School Safety					
		998 School Safety Transfers to Building Reserve Fund				
			61XX Operating Transfers to Other Funds			
				911 School Safety Transfer to Building Reserve Fund	0.00	33,750.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>					<b>333,406.11</b>	<b>36,184.90</b>

Schedule Of Changes Worksheet						Fund Code 11	
Beginning Fund Balance						0.00	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						151,167.45	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						36,184.90	(3)
Increase/Decrease of Reserve for Inventories							
	This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances							
	This Year	0.00	Less Last Year	0.00	(4b)	0.00	
						0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						114,982.55	(5)



# Trustees' Financial Summary

FY2016-17

Submit ID: 0401-73140389

18 Glacier County  
0401 Browning H S

## Schedule of Revenues, Expenditures and Changes in Fund Balance 13 - Tuition Fund

**Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 13**

PRC	Revenue	2016 Value	2017 Value
1111	District Levy - Real Property	13,864.93	1,933.34
1112	District Levy - Personal Property	238.28	24.67
1114	District Levy - Pers Prop/Mobile Homes	49.48	43.58
1190	Penalties and Interest on Taxes	26.57	61.85
1510	Interest Earnings	173.84	81.33
6100	Material Prior Period Revenue Adjustments	1.44	0.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>14,354.54</b>	<b>2,144.77</b>

**Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 13**

PRC	Program	Function	Object	2016 Value	2017 Value
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			5XX Other Purchased Services	660.00	2,300.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>660.00</b>	<b>2,300.00</b>

**Schedule Of Changes Worksheet Fund Code 13**

Beginning Fund Balance	14,652.05	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	2,144.77	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	2,300.00	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	14,496.82	(5)



# Trustees' Financial Summary

FY2016-17

Submit ID: 0401-73140389

18 Glacier County

0401 Browning H S

## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 14 - Retirement Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 14	
PRC	Revenue		2016 Value	2017 Value
	1510 Interest Earnings		565.48	0.00
	1530 Net Increase (Decrease) in the Fair Value of Investments		0.00	-31.12
	2240 County Retirement Distribution		437,981.64	596,422.73
	6100 Material Prior Period Revenue Adjustments		688.21	0.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>			<b>439,235.33</b>	<b>596,391.61</b>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 14	
PRC	Program	Function	Object		2016 Value	2017 Value
	<b>1XX Regular Education Programs - Elementary/Secondary</b>					
		<b>1XXX Instruction</b>				
			2XX Personal Services - Employee Benefits		236,694.63	237,189.15
		<b>21XX Support Services - Students</b>				
			2XX Personal Services - Employee Benefits		74,361.74	79,409.80
		<b>221X Improvement of Instruction Services</b>				
			2XX Personal Services - Employee Benefits		177.99	4,081.47
		<b>222X Educational Media Services</b>				
			2XX Personal Services - Employee Benefits		18,412.43	21,103.72
		<b>23XX Support Services - General Administration</b>				
			2XX Personal Services - Employee Benefits		22,430.20	23,525.54
		<b>24XX Support Services - School Administration</b>				
			2XX Personal Services - Employee Benefits		54,504.89	45,386.68
		<b>25XX Support Services - Business</b>				
			2XX Personal Services - Employee Benefits		9,346.88	9,418.08
		<b>26XX Operation and Maintenance of Plant Services</b>				
			2XX Personal Services - Employee Benefits		50,581.48	51,530.22
		<b>27XX Student Transportation Services</b>				
			2XX Personal Services - Employee Benefits		44,256.20	46,269.78
	<b>280 Special Education - Local and State</b>					
		<b>1XXX Instruction</b>				
			2XX Personal Services - Employee Benefits		19,542.83	37,676.31
		<b>21XX Support Services - Students</b>				
			2XX Personal Services - Employee Benefits		0.00	1,028.55
		<b>24XX Support Services - School Administration</b>				
			2XX Personal Services - Employee Benefits		2,913.22	2,461.72
		<b>27XX Student Transportation Services</b>				
			2XX Personal Services - Employee Benefits		4,224.76	4,062.83



# Trustees' Financial Summary

FY2016-17

Submit ID: 0401-73140389

18 Glacier County

0401 Browning H S

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 14	
PRC	Program	Function	Object		2016 Value	2017 Value
	<b>390 State Career &amp; Technical Ed Entitlement - Undistributed</b>					
		<b>1XXX Instruction</b>				
			2XX Personal Services - Employee Benefits		32,418.88	23,857.38
	<b>710 School Sponsored Extracurricular Activities</b>					
		<b>34XX Extracurricular - Activities</b>				
			2XX Personal Services - Employee Benefits		3,834.29	3,686.07
	<b>720 School Sponsored Athletics</b>					
		<b>35XX Extracurricular - Athletics</b>				
			2XX Personal Services - Employee Benefits		25,628.23	27,813.97
	<b>890 Other Community Services</b>					
		<b>33XX Community Services</b>				
			2XX Personal Services - Employee Benefits		21.54	0.00
	<b>920 Enterprise or Internal Service Programs</b>					
		<b>32XX Enterprise Services</b>				
			2XX Personal Services - Employee Benefits		8,588.56	5,933.69
<b>176 SRI Grant 2016-17</b>						
	<b>1XX Regular Education Programs - Elementary/Secondary</b>					
		<b>1XXX Instruction</b>				
			2XX Personal Services - Employee Benefits		0.00	658.04
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>					<u>607,938.75</u>	<u>625,093.00</u>

Schedule Of Changes Worksheet					Fund Code 14	
Beginning Fund Balance					81,408.59	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					596,391.61	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					625,093.00	(3)
Increase/Decrease of Reserve for Inventories						
	This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances						
	This Year	0.00	Less Last Year	0.00	(4b)	0.00
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					52,707.20	(5)



# Trustees' Financial Summary

FY2016-17

Submit ID: 0401-73140389

18 Glacier County  
0401 Browning H S

## Schedule of Revenues, Expenditures and Changes in Fund Balance 15 - Miscellaneous Programs Fund

### Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 15

PRC	Revenue	2017 Value
<b>009</b>	<b>Drug-Free Activities</b>	
1900	Other Revenue from Local Sources	219.52
<b>128</b>	<b>Title I School Improvement Support 2016-17</b>	
4200	Title I, Part A, Improving Basic Programs	34,926.00
<b>250</b>	<b>Using Blackfeet Values for Trauma Informed Schools</b>	
1900	Other Revenue from Local Sources	7,500.00
<b>251</b>	<b>Indian Student Achievement Early Warning Signs</b>	
3290	State - Other State Grants	7,725.56
<b>374</b>	<b>CTE</b>	
3900	State Career & Technical Ed Entitlement	19,772.00
<b>476</b>	<b>Carl Perkins Basic Grant 2015-16</b>	
6100	Material Prior Period Revenue Adjustments	-1.00
<b>477</b>	<b>Carl Perkins Basic Grant 2016-17</b>	
1900	Other Revenue from Local Sources	35.00
4510	Carl Perkins (Federal Vo-Ed) - Basic Grant	35,648.00
<b>550</b>	<b>Heritage Project</b>	
1900	Other Revenue from Local Sources	3,457.50
<b>640</b>	<b>ACT Plus Writing Test Admin</b>	
4710	GEAR UP	3,725.00
<b>702</b>	<b>Graduation Matters - Fundraising</b>	
1920	Contributions/Donations from Private Sources	1,500.00
<b>784</b>	<b>Athletic Dept Pepsi Money</b>	
1510	Interest Earnings	423.92
1900	Other Revenue from Local Sources	1,309.04
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		116,240.54

### Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 15

PRC	Program	Function	Object	2016 Value	2017 Value
<b>074</b>	<b>3 Rivers School Video Equipment Grant</b>				
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
	<b>222X Educational Media Services</b>				
		6XX	Supplies and Materials		14,949.99
			<b>074 Subtotal</b>		14,949.99
<b>128</b>	<b>Title I School Improvement Support 2016-17</b>				
	<b>420 Title I, Part A, Improving Basic Programs</b>				
	<b>1XXX Instruction</b>				
		6XX	Supplies and Materials		3,133.47





# Trustees' Financial Summary

FY2016-17

Submit ID: 0401-73140389

18 Glacier County

0401 Browning H S

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15	
PRC	Program	Function	Object		2016 Value	2017 Value
		<b>221X</b>	<b>Improvement of Instruction Services</b>			
			3XX Purchased Professional and Technical Services			30,000.00
			5XX Other Purchased Services			2,733.46
			<b>128 Subtotal</b>			<u>35,866.93</u>
<b>250</b>	<b>Using Blackfeet Values for Trauma Informed Schools</b>					
	<b>1XX Regular Education Programs - Elementary/Secondary</b>					
		<b>221X</b>	<b>Improvement of Instruction Services</b>			
			5XX Other Purchased Services			414.60
			<b>250 Subtotal</b>			<u>414.60</u>
<b>251</b>	<b>Indian Student Achievement Early Warning Signs</b>					
	<b>329 State Miscellaneous Grants</b>					
		<b>21XX</b>	<b>Support Services - Students</b>			
			1XX Personal Services - Salaries			850.00
			2XX Personal Services - Employee Benefits			189.85
			6XX Supplies and Materials			8,960.15
			<b>251 Subtotal</b>			<u>10,000.00</u>
<b>374</b>	<b>CTE</b>					
	<b>391 State Career &amp; Technical Ed Entitlement - Agriculture</b>					
		<b>1XXX</b>	<b>Instruction</b>			
			6XX Supplies and Materials			1,862.70
	<b>392 State Career &amp; Technical Ed Entitlement - Business</b>					
		<b>1XXX</b>	<b>Instruction</b>			
			6XX Supplies and Materials			4,029.73
	<b>394 State Career &amp; Technical Ed Entitlement - Family &amp; Consumer Sciences</b>					
		<b>1XXX</b>	<b>Instruction</b>			
			6XX Supplies and Materials			832.28
	<b>395 State Career &amp; Technical Ed Entitlement - Technology Ed/Industrial Arts</b>					
		<b>1XXX</b>	<b>Instruction</b>			
			6XX Supplies and Materials			3,049.43
			<b>374 Subtotal</b>			<u>9,774.14</u>
<b>477</b>	<b>Carl Perkins Basic Grant 2016-17</b>					
	<b>451 Carl Perkins (Federal Vo-Ed) - Basic Grant</b>					
		<b>1XXX</b>	<b>Instruction</b>			
			3XX Purchased Professional and Technical Services			650.00
			6XX Supplies and Materials			51,155.64
		<b>221X</b>	<b>Improvement of Instruction Services</b>			
			5XX Other Purchased Services			3,320.73
			<b>477 Subtotal</b>			<u>55,126.37</u>



# Trustees' Financial Summary

FY2016-17

Submit ID: 0401-73140389

18 Glacier County

0401 Browning H S

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15	
PRC	Program	Function	Object		2016 Value	2017 Value
550	Heritage Project					
	1XX	Regular Education Programs - Elementary/Secondary				
		25XX	Support Services - Business			
			1XX	Personal Services - Salaries		154.96
			2XX	Personal Services - Employee Benefits		75.77
			3XX	Purchased Professional and Technical Services		7,650.00
			6XX	Supplies and Materials		2,332.46
				<b>550 Subtotal</b>		<u>10,213.19</u>
640	ACT Plus Writing Test Admin					
	471	GEAR UP				
		21XX	Support Services - Students			
			6XX	Supplies and Materials		1,236.91
				<b>640 Subtotal</b>		<u>1,236.91</u>
702	Graduation Matters - Fundraising					
	1XX	Regular Education Programs - Elementary/Secondary				
		21XX	Support Services - Students			
			5XX	Other Purchased Services		112.00
			6XX	Supplies and Materials		983.66
				<b>702 Subtotal</b>		<u>1,095.66</u>
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>						<u><u>138,677.79</u></u>

## Schedule Of Changes Worksheet

Fund Code 15

Beginning Fund Balance						164,557.53	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						116,240.54	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						138,677.79	(3)
Increase/Decrease of Reserve for Inventories							
This Year	0.00	Less Last Year	0.00	(4a)		0.00	
Increase/Decrease of Reserve for Encumbrances							
This Year	740.00	Less Last Year	0.00	(4b)		740.00	
						740.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						142,860.28	(5)

## Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
009 Drug-Free Activities	219.52	0.00	219.52
074 3 Rivers School Video Equipment Grant	0.00	14,949.99	-14,949.99
128 Title I School Improvement Support 2016-17	34,926.00	35,866.93	-940.93
250 Using Blackfeet Values for Trauma Informed Schools	7,500.00	414.60	7,085.40
251 Indian Student Achievement Early Warning Signs	7,725.56	10,000.00	-2,274.44



# Trustees' Financial Summary

FY2016-17

Submit ID: 0401-73140389

18 Glacier County

0401 Browning H S

## Project Reporter Summaries

<b>Project Reporter</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Difference</b>
374 CTE	19,772.00	9,774.14	9,997.86
476 Carl Perkins Basic Grant 2015-16	-1.00	0.00	-1.00
477 Carl Perkins Basic Grant 2016-17	35,683.00	55,126.37	-19,443.37
550 Heritage Project	3,457.50	10,213.19	-6,755.69
640 ACT Plus Writing Test Admin	3,725.00	1,236.91	2,488.09
702 Graduation Matters - Fundraising	1,500.00	1,095.66	404.34
784 Athletic Dept Pepsi Money	1,732.96	0.00	1,732.96
<b>Total</b>	<b>116,240.54</b>	<b>138,677.79</b>	<b>-22,437.25</b>



# Trustees' Financial Summary

FY2016-17

Submit ID: 0401-73140389

18 Glacier County

0401 Browning H S

## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 17 - Adult Education Fund

#### Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 17

PRC	Revenue	2016 Value	2017 Value
	1110 District Tax Levy	1.62	0.00
	1111 District Levy - Real Property	0.00	0.38
	1190 Penalties and Interest on Taxes	1.71	0.46
	1510 Interest Earnings	98.82	21.19
	6100 Material Prior Period Revenue Adjustments	3.90	0.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>106.05</b>	<b>22.03</b>

#### Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 17

PRC	Program	Function	Object	2016 Value	2017 Value
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>0.00</b>	<b>0.00</b>

#### Schedule Of Changes Worksheet Fund Code 17

Beginning Fund Balance					3,846.17	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					22.03	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					0.00	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					3,868.20	(5)



# Trustees' Financial Summary

FY2016-17

Submit ID: 0401-73140389

18 Glacier County  
0401 Browning H S

## Schedule of Revenues, Expenditures and Changes in Fund Balance 18 - Traffic Education Fund

### Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 18

PRC	Revenue	2016 Value	2017 Value
	1510 Interest Earnings	453.01	359.24
	6100 Material Prior Period Revenue Adjustments	67.56	0.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<u>520.57</u>	<u>359.24</u>

### Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 18

PRC	Program	Function	Object	2016 Value	2017 Value
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<u>0.00</u>	<u>0.00</u>

### Schedule Of Changes Worksheet Fund Code 18

Beginning Fund Balance					65,216.77 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					359.24 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					0.00 (3)
Increase/Decrease of Reserve for Inventories					
This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
This Year	0.00	Less Last Year	0.00	(4b)	0.00
					0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					65,576.01 (5)



# Trustees' Financial Summary

FY2016-17

Submit ID: 0401-73140389

18 Glacier County

0401 Browning H S

## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 20 - Lease-Rental Fund

#### Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 20

PRC	Revenue	2016 Value	2017 Value
	1510 Interest Earnings	125.75	19.38
	6100 Material Prior Period Revenue Adjustments	8.12	0.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<u>133.87</u>	<u>19.38</u>

#### Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 20

PRC	Program	Function	Object	2016 Value	2017 Value
	1XX Regular Education Programs - Elementary/Secondary				
	26XX Operation and Maintenance of Plant Services				
		4XX Purchased Property Services		202.36	218.40
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<u>202.36</u>	<u>218.40</u>

#### Schedule Of Changes Worksheet Fund Code 20

Beginning Fund Balance					7,731.03	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					19.38	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					218.40	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					7,532.01	(5)



# Trustees' Financial Summary

FY2016-17

Submit ID: 0401-73140389

18 Glacier County

0401 Browning H S

## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 26 - Impact Aid Fund

#### Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 26

PRC	Revenue	2016 Value	2017 Value
	1510 Interest Earnings	33,444.38	31,951.33
	1900 Other Revenue from Local Sources	233.75	0.00
	4820 Federal Impact Aid - Title VIII	3,613,740.26	3,593,853.63
	6100 Material Prior Period Revenue Adjustments	-321,254.68	4,879.00
<b>175</b>	<b>SRI Grant 2015-16</b>		
	1900 Other Revenue from Local Sources	0.00	25,000.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>3,326,163.71</b>	<b>3,655,683.96</b>

#### Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 26

PRC	Program	Function	Object	2016 Value	2017 Value	
	<b>1XX</b>	<b>Regular Education Programs - Elementary/Secondary</b>				
		<b>1XXX</b>	<b>Instruction</b>			
			2XX Personal Services - Employee Benefits	3,274.87	33,744.11	
			3XX Purchased Professional and Technical Services	432.00	162.00	
			5XX Other Purchased Services	23,001.80	35,799.70	
			6XX Supplies and Materials	66,458.14	63,046.81	
		<b>21XX</b>	<b>Support Services - Students</b>			
			1XX Personal Services - Salaries	0.00	1,033.70	
			2XX Personal Services - Employee Benefits	0.00	5.81	
			3XX Purchased Professional and Technical Services	4,715.20	3,037.50	
			5XX Other Purchased Services	2,251.32	880.60	
			6XX Supplies and Materials	3,297.59	5,644.24	
			810 Dues and Fees	0.00	415.00	
		<b>221X</b>	<b>Improvement of Instruction Services</b>			
			1XX Personal Services - Salaries	0.00	3,675.00	
			2XX Personal Services - Employee Benefits	0.00	554.44	
			3XX Purchased Professional and Technical Services	0.00	655.70	
			5XX Other Purchased Services	3,412.77	11,142.85	
			6XX Supplies and Materials	1,560.67	879.65	
		<b>222X</b>	<b>Educational Media Services</b>			
			1XX Personal Services - Salaries	31,329.05	33,572.06	
			2XX Personal Services - Employee Benefits	6,066.88	6,559.67	
			3XX Purchased Professional and Technical Services	3,447.42	526.63	
			5XX Other Purchased Services	1,869.88	2,874.29	
			6XX Supplies and Materials	49,832.60	68,007.73	
			7XX Property and Equipment Acquisition	16,377.75	0.00	
			810 Dues and Fees	36.00	62.50	



# Trustees' Financial Summary

FY2016-17

Submit ID: 0401-73140389

18 Glacier County

0401 Browning H S

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 26	
PRC	Program	Function	Object	2016 Value	2017 Value
		<b>23XX</b>	<b>Support Services - General Administration</b>		
		1XX	Personal Services - Salaries	39,208.98	42,002.87
		2XX	Personal Services - Employee Benefits	11,186.53	13,074.28
		3XX	Purchased Professional and Technical Services	5,980.96	7,650.90
		5XX	Other Purchased Services	109,607.16	111,771.71
		6XX	Supplies and Materials	7,753.74	5,823.39
		810	Dues and Fees	9,048.88	9,078.63
		8XX	Other Expenditures	3,487.00	3,426.50
		<b>24XX</b>	<b>Support Services - School Administration</b>		
		1XX	Personal Services - Salaries	0.00	2,800.00
		2XX	Personal Services - Employee Benefits	93.62	466.52
		3XX	Purchased Professional and Technical Services	4,541.18	5,967.34
		5XX	Other Purchased Services	32,319.35	17,426.66
		6XX	Supplies and Materials	72,005.16	32,875.97
		810	Dues and Fees	290.00	1,055.00
		<b>25XX</b>	<b>Support Services - Business</b>		
		1XX	Personal Services - Salaries	110,756.62	58,246.57
		2XX	Personal Services - Employee Benefits	14,622.33	13,970.89
		3XX	Purchased Professional and Technical Services	10,711.31	12,920.40
		4XX	Purchased Property Services	0.00	160.95
		5XX	Other Purchased Services	9,012.14	21,172.41
		6XX	Supplies and Materials	10,551.41	10,101.23
		7XX	Property and Equipment Acquisition	0.00	2,104.20
		810	Dues and Fees	65.50	62.50
		8XX	Other Expenditures	25.00	0.00
		<b>26XX</b>	<b>Operation and Maintenance of Plant Services</b>		
		1XX	Personal Services - Salaries	83,278.37	194,597.59
		2XX	Personal Services - Employee Benefits	88,851.97	82,982.96
		3XX	Purchased Professional and Technical Services	13,035.44	6,025.94
		4XX	Purchased Property Services	268,897.93	273,410.02
		5XX	Other Purchased Services	909.25	537.40
		6XX	Supplies and Materials	70,420.31	68,337.86
		7XX	Property and Equipment Acquisition	1,137.00	25,657.51
		810	Dues and Fees	26.25	201.75
		<b>27XX</b>	<b>Student Transportation Services</b>		
		1XX	Personal Services - Salaries	2,537.18	0.00
		2XX	Personal Services - Employee Benefits	15,928.45	17,019.09
		3XX	Purchased Professional and Technical Services	195.00	140.25
		4XX	Purchased Property Services	9,332.25	8,357.51
		5XX	Other Purchased Services	228.52	1,434.16
		6XX	Supplies and Materials	33,952.10	26,182.15
		7XX	Property and Equipment Acquisition	2,590.49	0.00





# Trustees' Financial Summary

FY2016-17

Submit ID: 0401-73140389

18 Glacier County

0401 Browning H S

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 26	
PRC	Program	Function	Object	2016 Value	2017 Value
		<b>4XXX</b>	<b>Facilities Acquisition and Construction Services</b>		
		3XX	Purchased Professional and Technical Services	1,066.85	0.00
		7XX	Property and Equipment Acquisition	37,483.83	398,469.07
		<b>52XX</b>	<b>Capital Leases or Long Term Notes with Board of Investments</b>		
		830	Special Assessments	2,550.00	0.00
		840	Principal On Debt	15,700.00	0.00
		850	Interest on Debt	13,257.78	0.00
<b>280</b>	<b>Special Education - Local and State</b>				
		<b>1XXX</b>	<b>Instruction</b>		
		5XX	Other Purchased Services	0.00	1,097.42
		<b>21XX</b>	<b>Support Services - Students</b>		
		3XX	Purchased Professional and Technical Services	3,438.00	17,066.69
		<b>26XX</b>	<b>Operation and Maintenance of Plant Services</b>		
		4XX	Purchased Property Services	930.47	900.00
<b>390</b>	<b>State Career &amp; Technical Ed Entitlement - Undistributed</b>				
		<b>1XXX</b>	<b>Instruction</b>		
		5XX	Other Purchased Services	0.00	151.74
		6XX	Supplies and Materials	1,199.80	3,191.30
<b>710</b>	<b>School Sponsored Extracurricular Activities</b>				
		<b>34XX</b>	<b>Extracurricular - Activities</b>		
		1XX	Personal Services - Salaries	24,318.18	24,318.98
		2XX	Personal Services - Employee Benefits	2,514.22	2,898.69
		3XX	Purchased Professional and Technical Services	0.00	700.00
		5XX	Other Purchased Services	27,673.68	28,217.19
		6XX	Supplies and Materials	416.00	0.00
<b>720</b>	<b>School Sponsored Athletics</b>				
		<b>35XX</b>	<b>Extracurricular - Athletics</b>		
		1XX	Personal Services - Salaries	116,248.41	114,061.97
		2XX	Personal Services - Employee Benefits	4,847.85	6,970.09
		3XX	Purchased Professional and Technical Services	9,831.00	12,080.00
		4XX	Purchased Property Services	1,650.00	7,432.60
		5XX	Other Purchased Services	180,883.86	218,719.29
		6XX	Supplies and Materials	69,796.38	42,685.67
		7XX	Property and Equipment Acquisition	44,746.00	5,832.60
		810	Dues and Fees	4,777.50	4,000.00
<b>820</b>	<b>Civic Services</b>				
		<b>33XX</b>	<b>Community Services</b>		
		5XX	Other Purchased Services	2,009.75	230.00
		6XX	Supplies and Materials	1,325.07	3,701.44
<b>890</b>	<b>Other Community Services</b>				
		<b>33XX</b>	<b>Community Services</b>		
		1XX	Personal Services - Salaries	263.25	0.00



# Trustees' Financial Summary

FY2016-17

Submit ID: 0401-73140389

18 Glacier County

0401 Browning H S

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 26	
PRC	Program	Function	Object	2016 Value	2017 Value	
			2XX Personal Services - Employee Benefits	1.49	0.00	
			6XX Supplies and Materials	40.00	0.00	
	<b>8XX Community Services Programs</b>					
		<b>33XX Community Services</b>				
			8XX Other Expenditures	350.00	0.00	
	<b>910 Food Services</b>					
		<b>31XX Food Services</b>				
			3XX Purchased Professional and Technical Services	0.00	1,781.25	
	<b>920 Enterprise or Internal Service Programs</b>					
		<b>32XX Enterprise Services</b>				
			4XX Purchased Property Services	19,445.17	0.00	
	<b>999 Undistributed</b>					
		<b>61XX Operating Transfers to Other Funds</b>				
			910 Operating Transfers to Other Funds	0.00	257,025.20	
<b>081 James Evans</b>						
	<b>1XX Regular Education Programs - Elementary/Secondary</b>					
		<b>23XX Support Services - General Administration</b>				
			5XX Other Purchased Services	435.82	1,625.91	
<b>082 Steve Conway</b>						
	<b>1XX Regular Education Programs - Elementary/Secondary</b>					
		<b>23XX Support Services - General Administration</b>				
			5XX Other Purchased Services	1,816.11	1,129.03	
<b>083 James Running Fisher</b>						
	<b>1XX Regular Education Programs - Elementary/Secondary</b>					
		<b>23XX Support Services - General Administration</b>				
			5XX Other Purchased Services	1,479.38	1,934.54	
<b>084 Brian Gallup</b>						
	<b>1XX Regular Education Programs - Elementary/Secondary</b>					
		<b>23XX Support Services - General Administration</b>				
			5XX Other Purchased Services	4,277.08	3,056.13	
<b>085 Velden Calica</b>						
	<b>1XX Regular Education Programs - Elementary/Secondary</b>					
		<b>23XX Support Services - General Administration</b>				
			5XX Other Purchased Services	2,357.38	1,270.10	
<b>086 Jess Edwards</b>						
	<b>1XX Regular Education Programs - Elementary/Secondary</b>					
		<b>23XX Support Services - General Administration</b>				
			5XX Other Purchased Services	1,543.35	1,310.54	
<b>087 Wendy Bremner</b>						
	<b>1XX Regular Education Programs - Elementary/Secondary</b>					
		<b>23XX Support Services - General Administration</b>				
			5XX Other Purchased Services	2,543.10	24.26	



# Trustees' Financial Summary

FY2016-17

Submit ID: 0401-73140389

18 Glacier County

0401 Browning H S

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 26	
PRC	Program	Function	Object		2016 Value	2017 Value
088	Kristy Bullshoe					
	1XX Regular Education Programs - Elementary/Secondary					
	23XX Support Services - General Administration					
			5XX Other Purchased Services		2,320.27	1,846.05
175	SRI Grant 2015-16					
	1XX Regular Education Programs - Elementary/Secondary					
	1XXX Instruction					
			6XX Supplies and Materials		0.00	24,640.00
176	SRI Grant 2016-17					
	1XX Regular Education Programs - Elementary/Secondary					
	1XXX Instruction					
			1XX Personal Services - Salaries		0.00	2,164.59
			2XX Personal Services - Employee Benefits		0.00	539.66
			5XX Other Purchased Services		0.00	154.91
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>					<b>1,863,488.35</b>	<b>2,540,550.01</b>

## Schedule Of Changes Worksheet

Fund Code 26

Beginning Fund Balance						5,191,275.64 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						3,655,683.96 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						2,540,550.01 (3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)		0.00
Increase/Decrease of Reserve for Encumbrances						
This Year	2,715.38	Less Last Year	16,756.32	(4b)		-14,040.94
						-14,040.94 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						6,292,368.65 (5)



# Trustees' Financial Summary

FY2016-17

Submit ID: 0401-73140389

18 Glacier County  
0401 Browning H S

## Schedule of Revenues, Expenditures and Changes in Fund Balance 28 - Technology Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 28	
PRC	Revenue		2016 Value	2017 Value
	1510 Interest Earnings		195.82	158.55
	3281 State Technology Aid		3,952.89	4,148.18
	3445 State Combined Fund School Block Grant		0.00	23,070.49
	6100 Material Prior Period Revenue Adjustments		30.65	0.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>			<b>4,179.36</b>	<b>27,377.22</b>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 28	
PRC	Program	Function	Object	2016 Value	2017 Value
	1XX Regular Education Programs - Elementary/Secondary				
	25XX Support Services - Business				
			6XX Supplies and Materials	28,291.50	10,624.06
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>28,291.50</b>	<b>10,624.06</b>

Schedule Of Changes Worksheet						Fund Code 28
Beginning Fund Balance						28,190.29 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						27,377.22 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						10,624.06 (3)
Increase/Decrease of Reserve for Inventories						
	This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances						
	This Year	0.00	Less Last Year	22,940.00	(4b)	-22,940.00
						-22,940.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						22,003.45 (5)



# Trustees' Financial Summary

FY2016-17

Submit ID: 0401-73140389

18 Glacier County

0401 Browning H S

## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 29 - Flexibility Fund

#### Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 29

PRC	Revenue	2016 Value	2017 Value
1510	Interest Earnings	1,261.59	1,030.60
1925	Innovative Education Payment	0.00	130.16
3460	Montana Oil and Gas Tax	17,651.14	5,930.19
6100	Material Prior Period Revenue Adjustments	169.73	0.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>19,082.46</b>	<b>7,090.95</b>

#### Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 29

PRC	Program	Function	Object	2016 Value	2017 Value
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>0.00</b>	<b>0.00</b>

#### Schedule Of Changes Worksheet Fund Code 29

Beginning Fund Balance					181,623.09	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					7,090.95	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					0.00	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					188,714.04	(5)



# Trustees' Financial Summary

FY2016-17

Submit ID: 0401-73140389

18 Glacier County

0401 Browning H S

## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 50 - Debt Service Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 50	
PRC	Revenue		2016 Value	2017 Value
	1111 District Levy - Real Property		102,263.76	87,139.64
	1112 District Levy - Personal Property		3,650.50	89,707.90
	1114 District Levy - Pers Prop/Mobile Homes		852.61	829.75
	1190 Penalties and Interest on Taxes		491.19	1,050.88
	1510 Interest Earnings		444.50	1,148.13
	3120 State Guaranteed Tax Base Aid		77,988.93	0.00
	5300 Operating Transfers from Other Funds		0.00	257,025.20
	6100 Material Prior Period Revenue Adjustments		884.15	0.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>			<b>186,575.64</b>	<b>436,901.50</b>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 50	
PRC	Program	Function	Object	2016 Value	2017 Value
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
	<b>51XX General Obligation Bonds, Special Assessments and Interest</b>				
			840 Principal On Debt	150,000.00	375,700.00
			850 Interest on Debt	99,306.26	125,218.76
			860 Agent Fees/Issuance Costs	0.00	2,225.20
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>249,306.26</b>	<b>503,143.96</b>

Schedule Of Changes Worksheet						Fund Code 50
Beginning Fund Balance						63,992.45 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						436,901.50 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						503,143.96 (3)
Increase/Decrease of Reserve for Inventories						
	This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances						
	This Year	0.00	Less Last Year	0.00	(4b)	0.00
						0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						-2,250.01 (5)



# Trustees' Financial Summary

FY2016-17

Submit ID: 0401-73140389

18 Glacier County  
0401 Browning H S

## Schedule of Revenues, Expenditures and Changes in Fund Balance 60 - Building Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 60	
PRC	Revenue		2016 Value	2017 Value
	1510 Interest Earnings		439.57	348.58
	6100 Material Prior Period Revenue Adjustments		65.55	0.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>			<b>505.12</b>	<b>348.58</b>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 60	
PRC	Program	Function	Object	2016 Value	2017 Value
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>0.00</b>	<b>0.00</b>

Schedule Of Changes Worksheet						Fund Code 60	
Beginning Fund Balance						63,282.35	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						348.58	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						0.00	(3)
Increase/Decrease of Reserve for Inventories							
	This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances							
	This Year	0.00	Less Last Year	0.00	(4b)	0.00	
						0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						63,630.93	(5)



# Trustees' Financial Summary

FY2016-17

Submit ID: 0401-73140389

18 Glacier County  
0401 Browning H S

## Schedule of Revenues, Expenditures and Changes in Fund Balance 61 - Building Reserve Fund

### Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 61

PRC	Revenue	2016 Value	2017 Value
	1111 District Levy - Real Property	0.00	0.38
	1190 Penalties and Interest on Taxes	0.00	0.62
	1510 Interest Earnings	220.01	189.44
	6100 Material Prior Period Revenue Adjustments	902.20	0.00
<b>348</b>	<b>School Safety</b>		
	5301 School Safety and Security Transfer	0.00	33,750.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<u>1,122.21</u>	<u>33,940.44</u>

### Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 61

PRC	Program	Function	Object	2016 Value	2017 Value
<b>910</b>	<b>Budget Amendment</b>				
	<b>1XX</b>	<b>Regular Education Programs - Elementary/Secondary</b>			
		<b>4XXX</b>	<b>Facilities Acquisition and Construction Services</b>		
			7XX Property and Equipment Acquisition	0.00	31,035.35
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<u>0.00</u>	<u>31,035.35</u>

### Schedule Of Changes Worksheet Fund Code 61

Beginning Fund Balance					31,676.50	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					33,940.44	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					31,035.35	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					34,581.59	(5)





# Trustees' Financial Summary

FY2016-17

Submit ID: 0401-73140389

18 Glacier County

0401 Browning H S

## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 74 - Purchasing Internal Service Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 74	
PRC	Revenue		2016 Value	2017 Value
	1530 Net Increase (Decrease) in the Fair Value of Investments		0.00	-10.68
	1900 Other Revenue from Local Sources		1,269.17	140,527.18
	6100 Material Prior Period Revenue Adjustments		0.00	-4,144.97
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>			<b>1,269.17</b>	<b>136,371.53</b>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 74	
PRC	Program	Function	Object	2016 Value	2017 Value
	<b>920 Enterprise or Internal Service Programs</b>				
		<b>32XX Enterprise Services</b>			
			1XX Personal Services - Salaries	265.50	46,499.51
			2XX Personal Services - Employee Benefits	1,003.67	30,370.09
			4XX Purchased Property Services	0.00	53,358.35
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>1,269.17</b>	<b>130,227.95</b>

Schedule Of Changes Worksheet						Fund Code 74	
Beginning Fund Balance						4,144.97	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						136,371.53	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						130,227.95	(3)
Increase/Decrease of Reserve for Inventories							
	This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances							
	This Year	0.00	Less Last Year	0.00	(4b)	0.00	
						0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						10,288.55	(5)



# Trustees' Financial Summary

FY2016-17

Submit ID: 0401-73140389

18 Glacier County

0401 Browning H S

## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 78 - Self Insurance Fund - Health

#### Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 78

PRC	Revenue	2016 Value	2017 Value
	1900 Other Revenue from Local Sources	4,656,116.00	4,443,613.49
	6100 Material Prior Period Revenue Adjustments	63,293.34	185,697.50
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<u>4,719,409.34</u>	<u>4,629,310.99</u>

#### Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 78

PRC	Program	Function	Object	2016 Value	2017 Value
	920 Enterprise or Internal Service Programs				
		32XX Enterprise Services			
			5XX Other Purchased Services	5,712,887.00	4,069,224.23
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<u>5,712,887.00</u>	<u>4,069,224.23</u>

#### Schedule Of Changes Worksheet Fund Code 78

Beginning Fund Balance					329,502.34	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					4,629,310.99	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					4,069,224.23	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					889,589.10	(5)



# Trustees' Financial Summary

FY2016-17

Submit ID: 0401-73140389

18 Glacier County  
0401 Browning H S

## Schedule of Revenues, Expenditures and Changes in Fund Balance 84 - Student Extracurricular Activities Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 84	
PRC	Revenue		2016 Value	2017 Value
	1700 Student Extracurricular Activity Receipts		0.00	241,773.33
	6100 Material Prior Period Revenue Adjustments		20,418.69	230,392.41
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>			<u>20,418.69</u>	<u>472,165.74</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 84	
PRC	Program	Function	Object	2016 Value	2017 Value
	7XX Extracurricular Athletics and Activities				
		3XXX Operation of Non-Educational Services			
			XXX Student Extracurricular	0.00	242,843.78
	999 Undistributed				
		9999 Undistributed			
			892 Material Prior Period Expenditure Adjustments	0.00	263,339.57
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<u>0.00</u>	<u>506,183.35</u>

Schedule Of Changes Worksheet						Fund Code 84	
Beginning Fund Balance						277,036.24	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						472,165.74	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						506,183.35	(3)
Increase/Decrease of Reserve for Inventories							
	This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances							
	This Year	0.00	Less Last Year	0.00	(4b)	0.00	
						0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						243,018.63	(5)



# Trustees' Financial Summary

FY2016-17

Submit ID: 0401-73140389

18 Glacier County

0401 Browning H S

## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 85 - Private Purpose Trust (spend principal & interest)

Current Revenues, Other Financing Sources and Residual Equity Transfers In:		Fund Code 85	
PRC	Revenue	2016 Value	2017 Value
	1510 Interest Earnings	367.31	516.52
	6100 Material Prior Period Revenue Adjustments	56.17	0.00
<b>701</b>	<b>Randy Johnson Academic Achievement</b>		
	1900 Other Revenue from Local Sources	500.00	500.00
<b>706</b>	<b>Randy Johnson - You Did It</b>		
	1900 Other Revenue from Local Sources	850.00	1,000.00
<b>709</b>			
	1900 Other Revenue from Local Sources	250.00	0.00
<b>712</b>	<b>McKay Scholarship</b>		
	1900 Other Revenue from Local Sources	500.00	500.00
<b>719</b>	<b>Booster Club</b>		
	1900 Other Revenue from Local Sources	1,200.00	600.00
<b>720</b>	<b>Student Council Scholarship</b>		
	1900 Other Revenue from Local Sources	0.00	300.00
<b>724</b>	<b>Better Future Foundation Scholarship</b>		
	1900 Other Revenue from Local Sources	0.00	200.00
<b>726</b>	<b>Banner Scholarship</b>		
	1900 Other Revenue from Local Sources	0.00	1,000.00
<b>731</b>	<b>National Honor Society Scholarship</b>		
	1900 Other Revenue from Local Sources	0.00	500.00
<b>750</b>	<b>Rising Wolf Scholarship</b>		
	1900 Other Revenue from Local Sources	500.00	2,000.00
<b>751</b>	<b>Back to the Sixties</b>		
	1900 Other Revenue from Local Sources	500.00	500.00
<b>753</b>			
	1900 Other Revenue from Local Sources	250.00	0.00
<b>754</b>	<b>Kittson Memorial</b>		
	1900 Other Revenue from Local Sources	900.00	0.00
<b>755</b>	<b>Pepsie Scholarship</b>		
	1900 Other Revenue from Local Sources	0.00	1,000.00
<b>756</b>	<b>George Bird Grinnell Native American Foundation Scholarship</b>		
	1900 Other Revenue from Local Sources	0.00	40,000.00
<b>757</b>	<b>Browning Chamber of Commerce</b>		
	1900 Other Revenue from Local Sources	0.00	2,000.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		5,873.48	50,616.52



# Trustees' Financial Summary

FY2016-17

Submit ID: 0401-73140389

18 Glacier County

0401 Browning H S

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 85	
PRC	Program	Function	Object	2016 Value	2017 Value
701	Randy Johnson Academic Achievement				
	8XX Community Services Programs				
		33XX Community Services			
			870 Student Scholarships	500.00	500.00
703	GEAR UP Essay				
	8XX Community Services Programs				
		33XX Community Services			
			870 Student Scholarships	400.00	200.00
705					
	8XX Community Services Programs				
		33XX Community Services			
			870 Student Scholarships	600.00	0.00
706	Randy Johnson - You Did It				
	8XX Community Services Programs				
		33XX Community Services			
			870 Student Scholarships	500.00	1,000.00
709					
	8XX Community Services Programs				
		33XX Community Services			
			870 Student Scholarships	250.00	0.00
712	McKay Scholarship				
	8XX Community Services Programs				
		33XX Community Services			
			870 Student Scholarships	500.00	500.00
714	Linda C. Morris Scholarship				
	8XX Community Services Programs				
		33XX Community Services			
			870 Student Scholarships	200.00	500.00
717	Evangeline Trombley-Morris Scholarship				
	8XX Community Services Programs				
		33XX Community Services			
			870 Student Scholarships	200.00	200.00
718	Class of 2006 Chicken Soup for the Soul				
	8XX Community Services Programs				
		33XX Community Services			
			870 Student Scholarships	250.00	500.00
719	Booster Club				
	8XX Community Services Programs				
		33XX Community Services			
			870 Student Scholarships	300.00	300.00



# Trustees' Financial Summary

FY2016-17

Submit ID: 0401-73140389

18 Glacier County

0401 Browning H S

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 85	
PRC	Program	Function	Object	2016 Value	2017 Value	
721	8XX Community Services Programs					
	33XX Community Services					
			870 Student Scholarships	2,000.00	0.00	
723	Student Excellence Scholarship					
	8XX Community Services Programs					
	33XX Community Services					
			870 Student Scholarships	800.00	1,200.00	
724	Better Future Foundation Scholarship					
	8XX Community Services Programs					
	33XX Community Services					
			870 Student Scholarships	0.00	200.00	
726	Banner Scholarship					
	8XX Community Services Programs					
	33XX Community Services					
			870 Student Scholarships	750.00	0.00	
750	Rising Wolf Scholarship					
	8XX Community Services Programs					
	33XX Community Services					
			870 Student Scholarships	1,500.00	2,000.00	
751	Back to the Sixties					
	8XX Community Services Programs					
	33XX Community Services					
			870 Student Scholarships	500.00	500.00	
753						
	8XX Community Services Programs					
	33XX Community Services					
			870 Student Scholarships	250.00	0.00	
754	Kittson Memorial					
	8XX Community Services Programs					
	33XX Community Services					
			870 Student Scholarships	0.00	600.00	
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				9,500.00	8,200.00	



# Trustees' Financial Summary

**FY2016-17**

Submit ID: 0401-73140389

**18 Glacier County**

**0401 Browning H S**

## Schedule Of Changes Worksheet

**Fund Code 85**

Beginning Fund Balance						52,882.05 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						50,616.52 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						8,200.00 (3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)		0.00
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)		0.00
						0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						95,298.57 (5)



# Trustees' Financial Summary

**FY2016-17**

Submit ID: 0401-73140389

**18 Glacier County**

**0401 Browning H S**

## Detail Expenditure

<b>Fund</b>	<b>Account</b>	<b>Description</b>	<b>2016 Value</b>	<b>2017 Value</b>
XX	210 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	260 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	280 1XXX 112	Certified Teacher Staff Salaries	100,053.80	172,368.03
XX	39X 1XXX 112	Certified Teacher Staff Salaries	193,126.34	141,952.22
XX	427 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	432 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	451 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	452 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	456 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	457 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	458 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX 1XXX 112	Certified Teacher Staff Salaries	1,222,253.14	1,397,243.17
XX	XXX 1XXX 640	Textbooks and Other Printed Materials - No On-line Services	2,879.14	10,503.06
XX	XXX 1XXX 650	Periodicals - Not On-Line Subscriptions	0.00	175.78
XX	XXX 26XX 41X	Energy Utility Services	169,573.47	194,684.89
XX	XXX 4XXX 710	Land	0.00	0.00
XX	XXX 4XXX 715	Land Improvements	0.00	0.00
XX	XXX 4XXX 720	Purchase of Existing Buildings	0.00	0.00
XX	XXX 4XXX 725	Major Construction Services	37,483.83	429,504.42
XX	XXX 4XXX 73X	Major Equipment-New	0.00	0.00
XX	XXX 4XXX 74X	Major Equipment-Replacement	0.00	0.00
XX	XXX XXXX 355	Technology Contracted Services	0.00	0.00
XX	XXX XXXX 455	Technology Repairs and Rental	0.00	0.00
XX	XXX XXXX 535	Technology Communication Services	0.00	0.00
XX	XXX XXXX 561	Tuition to Other School Districts Within the State	0.00	2,300.00
XX	XXX XXXX 562	Tuition to Other School Districts Outside the State	0.00	0.00
XX	XXX XXXX 563	Educational Fees to Detention Facilities	660.00	0.00
XX	XXX XXXX 645	Online Textbooks/E-Books	0.00	0.00
XX	XXX XXXX 682	Technology Supplies	0.00	0.00
XX	XXX XXXX 735	Technology Equipment and Software	0.00	0.00





# Trustees' Financial Summary

FY2016-17

Submit ID: 0401-73140389

18 Glacier County

0401 Browning H S

## Special Education Reversion

### Special Education Allowable Cost Payments:

a. Instructional Block Grant Entitlement	84,187.83
b. Related Services Block Grant Entitlement	28,067.39
c. Total Entitlements Subject to Reversion	112,255.22

### Prorated Cooperative Cost Payments:

d. Related Services Block Grant Entitlement (paid to coop)	0.00
e. Minimum Special Education Expenditures to Avoid Reversion [(c) * (1.33)] + [(d) * (0.33)]	149,299.45
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	314,547.52
g. Special Education Reversion Amount If f = 0 then c = reversion ELSE If (e - f) is > 0, then [(e - f) * 0.75] = reversion	0.00

### **Note to District:**

If the amount on Line (g) is greater than zero, revenue source code 3115 State Special Education Allowable Cost Payment to Districts in the General Fund (01) will be reduced automatically. The amount will be used to fund the special education allowable cost entitlement next year. Include the reverted amount on the General Fund (01) balance sheet in Deferred Inflows (680).

### **Remember:**

The Deferred Inflow(680) entry for the reverted amount in the General Fund (01) will need to be removed in the next fiscal year.

Local and state special education resource transfers to the coop must be coded as follows: XXX-280-62XX-920.

**Percentage of Special Ed Funding FY2019 Maximum Budget: 100%**



# Trustees' Financial Summary

FY2016-17

Submit ID: 0401-73140389

18 Glacier County

0401 Browning H S

## Special Education Reversion

Program	Function	Object	Fund 01	Fund 13	Fund 24	Fund 25	Fund 26
280	1XXX	1XX	225,548.85	0.00	0.00	0.00	0.00
280	1XXX	2XX	54,056.10	0.00	0.00	0.00	0.00
280	1XXX	3XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	4XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	5XX	0.00	0.00	0.00	0.00	1,097.42
280	1XXX	6XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	7XX	0.00	0.00	0.00	0.00	0.00
280	21XX	1XX	0.00	0.00	0.00	0.00	0.00
280	21XX	2XX	0.00	0.00	0.00	0.00	0.00
280	21XX	3XX	0.00	0.00	0.00	0.00	17,066.69
280	21XX	4XX	0.00	0.00	0.00	0.00	0.00
280	21XX	5XX	0.00	0.00	0.00	0.00	0.00
280	21XX	6XX	0.00	0.00	0.00	0.00	0.00
280	21XX	7XX	0.00	0.00	0.00	0.00	0.00
280	221X	1XX	0.00	0.00	0.00	0.00	0.00
280	221X	2XX	0.00	0.00	0.00	0.00	0.00
280	221X	3XX	0.00	0.00	0.00	0.00	0.00
280	221X	4XX	0.00	0.00	0.00	0.00	0.00
280	221X	5XX	0.00	0.00	0.00	0.00	0.00
280	221X	6XX	0.00	0.00	0.00	0.00	0.00
280	221X	7XX	0.00	0.00	0.00	0.00	0.00
280	222X	1XX	0.00	0.00	0.00	0.00	0.00
280	222X	2XX	0.00	0.00	0.00	0.00	0.00
280	222X	3XX	0.00	0.00	0.00	0.00	0.00
280	222X	4XX	0.00	0.00	0.00	0.00	0.00
280	222X	5XX	0.00	0.00	0.00	0.00	0.00
280	222X	6XX	0.00	0.00	0.00	0.00	0.00
280	222X	7XX	0.00	0.00	0.00	0.00	0.00
280	24XX	1XX	14,721.81	0.00	0.00	0.00	0.00
280	24XX	2XX	2,056.65	0.00	0.00	0.00	0.00
280	24XX	3XX	0.00	0.00	0.00	0.00	0.00
280	24XX	4XX	0.00	0.00	0.00	0.00	0.00
280	24XX	5XX	0.00	0.00	0.00	0.00	0.00
280	24XX	6XX	0.00	0.00	0.00	0.00	0.00
280	24XX	7XX	0.00	0.00	0.00	0.00	0.00
280	62XX	920	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>			296,383.41	0.00	0.00	0.00	18,164.11

314,547.52

Be sure costs have been properly allocated between the elementary and high school district, if appropriate. Expenditures in Object 8XX are not allowable. Expenditures in function 24XX and Objects 1XX and 2XX are only allowable if the district employs a certified special education director. ARM 10.16.3136

\*Expenditures under 24XX 1XX/2XX are excluded from the total when there is not a certified special education director as reported for FY17 in TEAMS.



# Trustees' Financial Summary

**FY2016-17**

Submit ID: 0401-73140389

**18 Glacier County**

**0401 Browning H S**

## Schedule of Changes in Fixed Assets, Depreciation, and Net Fixed Assets

<b>Governmental</b>	<b>Beginning Balance</b>	<b>Adjust- ments</b>	<b>Additions</b>	<b>Removals</b>	<b>Ending Balance</b>
Land	217,749.00	0.00	0.00	0.00	217,749.00
Land Improvements	2,971,859.00	0.00	0.00	0.00	2,971,859.00
Buildings	20,918,468.00	0.00	0.00	0.00	20,918,468.00
Machinery and Equipment	2,908,118.00	0.00	0.00	0.00	2,908,118.00
Totals at Historical Cost	27,016,194.00	0.00	0.00	0.00	27,016,194.00
Governmental Activities, Capital Assets, Net of Accumulated Depreciation	27,016,194.00	0.00	0.00	0.00	27,016,194.00

\* Governmental activities are usually reported in the general, special revenue, debt service, capital projects, permanent, and internal service funds. These funds are generally financed through taxes, intergovernmental revenues and other non-exchange revenues.

\*\* Business-type activities are usually reported in the enterprise funds. These funds are financed in whole or in part by fees charged to external parties for goods and services.

\*\*\* Has comments.



# Trustees' Financial Summary

FY2016-17

Submit ID: 0401-73140389

18 Glacier County

0401 Browning H S

## Schedule of Changes in Long-Term Liabilities

	(a) Beginning Balance 7/1/2016	(b) New Debt & Other Additions	(c) Principal Payments	(d) Refunding & Other Reduction	(e) Ending Balance (6/30/2017) [a+b-c-d]	(f) Current Portion Due FY2018	(g) Long-Term Portion Due FY2019
<b>Governmental Activities *</b>							
Compensated Absences	136,079.68	14,853.21	0.00	0.00	150,932.89	0.00	150,932.89
Other Post Employment Benefits	5,169.50	0.00	0.00	0.00	5,169.50	0.00	0.00
Total Governmental Activity							
Non-bond Long-Term Liabilities	141,249.18	14,853.21	0.00	0.00	156,102.39	0.00	150,932.89
<b>Bond(s)</b>							
12/01/2007	1,665,000.00	0.00	210,000.00	0.00	1,455,000.00	220,000.00	1,235,000.00
12/01/2007	2,160,000.00	0.00	155,000.00	0.00	2,005,000.00	165,000.00	1,840,000.00
Total Governmental Activity							
Bond Long-Term Liabilities	3,825,000.00	0.00	365,000.00	0.00	3,460,000.00	385,000.00	3,075,000.00

\* Governmental activities are usually reported in the general, special revenue, debt service, capital projects, permanent, and internal service funds. These funds are generally financed through taxes, intergovernmental revenues and other non-exchange revenues.

\*\* Business-type activities are usually reported in the enterprise funds. These funds are financed in whole or in part by fees charged to external parties for goods and services.



# Trustees' Financial Summary

**FY2016-17**

Submit ID: 0401-73140389

**18 Glacier County**

**0401 Browning H S**

## Net Pension Liability FY2017

	<u>Beginning Balance</u>	<u>Additions</u>	<u>Reductions</u>	<u>Ending Balance</u>
<b>Governmental</b>				
Net Pension - PERS	1,179,424.46	163,153.98	0.00	1,342,578.44
Net Pension - TRS	3,148,898.50	700,381.04	0.00	3,849,279.54