



Budget Report

FY 2021

18 Glacier

Submit ID: 0401-68575702

0401 Browning H S

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)

Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)

County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)

County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	N/A	* 591	10,551,112

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk:

Stacy Edwards

(Signature)

(Date)

Chairperson, School Trustees:

Donna Yellow Owl

(Signature)

(Date)

County Superintendent:

Darryl Omsberg

(Signature)

(Date)

Chairperson, County Commissioners:

(Print)

(Signature)

(Date)

Name of Contact:

(Print)

(Signature)

(Phone)



Budget Report

FY 2021

18 Glacier

Submit ID: 0401-68575702

0401 Browning H S

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	4,224,442.38	398,193.75	10%	9.43%	0.00	4,031,579.71	192,862.67	18.29
10 Transportation	457,750.00	91,550.00	20%	20.00%	24,613.34	171,117.72	262,018.94	24.83
11 Bus Depreciation	421,329.33	0.00	N/A	0.00%	192,610.45	0.00	228,718.88	21.68
13 Tuition	42.99		N/A		42.99	0.00	0.00	0.00
14 Retirement	778,000.00	60,367.41	20%	7.76%	0.00	778,000.00		
17 Adult Education	3,931.22	0.00	35%	0.00%	3,931.22	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	43,024.70	0.00	N/A	0.00%	38,712.21	4,312.49	0.00	0.00
29 Flexibility	240,480.82	0.00	N/A	0.00%	240,480.82	0.00	0.00	0.00
61 Building Reserve	32,296.99	0.00	N/A	0.00%	32,296.99	0.00	0.00	0.00
Total of All Funds	6,201,298.43	550,111.16			532,688.02	4,985,009.92	683,600.49	64.80

50 Debt Service

Tax Jurisdiction

2008-HS	249,806.26	0.00	20-9-438	0.00%	0.00	0.00	249,806.26	23.68
Revenue	0.00	0.00	20-9-438	0.00%	0.00	273,300.00	0.00	0.00



Budget Report

FY 2021

18 Glacier

0401 Browning H S

Submit ID: 0401-68575702

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 BROWNING HS 9-12 591 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	2,041,844.37
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	170,085.00
D.	At Risk Student	(I-D)	60,363.33
E.	Indian Education For All	(I-E)	13,214.76
F.	American Indian Achievement Gap	(I-F)	128,260.00
G.	Data For Achievement	(I-G)	12,653.31
H.	State Special Education Allowable Cost Payment to Districts	(I-H)	132,541.70
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	80,464.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	613
B.	BASE Budget Limit	(II-B)	4,285,144.06
C.	Maximum Budget Limit	(II-C)	5,293,541.92
D.	Over-BASE Levy As Submitted on Budget	(II-D)	0.00
E.	Adopted Budget	(II-E)	4,285,144.06

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	4,224,442.38
H.	Maximum Budget Limit	(II-H)	5,217,544.30
I.	Highest Budget Without a Vote	(II-I)	4,224,442.38
J.	Highest Budget	(II-J)	5,217,544.30
K.	Highest Voted Amount	(II-K)	993,101.92
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	4,224,442.38



Budget Report

FY 2021

18 Glacier

0401 Browning H S

Submit ID: 0401-68575702

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		398,193.75
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		398,193.75

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		4,224,442.38
1.	BASE Budget Limit	(V-A1)	4,224,442.38	
2.	Over-BASE Budget	(V-A2)	0.00	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		2,041,844.37
1.	Direct State Aid Paid By State	(V-B1)	2,041,844.37	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Quality Educator	(V-C)		170,085.00
D.	At Risk Student	(V-D)		60,363.33
E.	Indian Education For All	(V-E)		13,214.76
F.	American Indian Achievement Gap	(V-F)		128,260.00
G.	Data For Achievement	(V-G)		12,653.31
H.	Special Education Allowable Cost Payment	(V-H)		132,541.70
I.	Remaining Fund Balance Available	(V-I)		0.00
J.	Non-Levy Revenue and Funding Sources	(V-J)		930.68
1.	Actual Non-Levy Revenue	(V-J1)	930.68	
2.	Anticipated Non-Levy Revenue	(V-J2)	0.00	
3.	TIF Applied To BASE Budget	(V-J3)	0.00	
4.	Excess Levy BASE	(V-J4)	0.00	
K.	Other Non-Levy Revenue and Funding Sources	(V-K)		0.00
L.	BASE Levy Requirements	(V-L)		1,664,549.23
1.	State - Guaranteed Tax Base Aid	(V-L1)	1,471,686.56	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-L2)	192,862.67	
M.	**Subtotal of BASE Budget Revenue	(V-M)		4,224,442.38

Funding The Over-BASE Budget:

N.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-N)		0.00
O.	Over-BASE Only Revenues and Funding Sources	(V-O)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-O1)	0.00	
2.	Tuition	(V-O2)	0.00	



Budget Report

FY 2021

18 Glacier

Submit ID: 0401-68575702

0401 Browning H S

3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-O3)	0.00	
4.	Oil & Gas Revenues	(V-O4)	0.00	
5.	TIF Applied To Over-BASE Budget	(V-O5)	0.00	
6.	Excess Levy Over-BASE	(V-O6)	0.00	
P.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-P)		0.00
Q.	Subtotal of Over-BASE Revenue and Funding Sources	(V-Q)		0.00
Mill Levies:				
R.	District Non-Isolated Mills	(V-R)		0.00
S.	BASE Mills - Elementary	(V-S)		0.00
T.	BASE Mills - High School	(V-T)		18.29
U.	Over-BASE Mills	(V-U)		0.00
	1. District Property Tax Levy Mills	(V-U1)	0.00	
	2. Flexible Non-Voted Levy Authority	(V-U2)	0.00	
V.	Total General Fund Mills	(V-V)		18.29

* Should be approximately equal to (Taxable Value X .001) X BASE Mills

** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget



Budget Report

FY 2021

18 Glacier

Submit ID: 0401-68575702

0401 Browning H S

01 General Fund

Adopted Budget	0001	4,224,442.38
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Budget Uses

Expenditure Budget	0002	4,224,442.38
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	2,041,844.37
Quality Educator	3111	170,085.00
At Risk Student	3112	60,363.33
Indian Education For All	3113	13,214.76
American Indian Achievement Gap	3114	128,260.00
State Special Education Allowable Cost Payment to Districts	3115	132,541.70
Data For Achievement	3116	12,653.31
State - Guaranteed Tax Base Aid	3120	1,471,686.56

Actual Non-levy Revenue and Funding Sources

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	930.68
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue and Funding Sources - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
BASE Excess Levy Amount	0177	0.00
Coal Gross Proceeds	1123	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue and Funding Sources - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Over-BASE Excess Levy Amount	0178	0.00



Budget Report

FY 2021

18 Glacier

0401 Browning H S

Submit ID: 0401-68575702

Individual Tuition		1310	0.00
Tuition from School Districts Within State		1320	0.00
Tuition from School Districts Outside State		1330	0.00
State - Tuition for State Placement		3117	0.00
Other Non-levy Revenue			
District Levy - Distribution of Prior Year Protested/Delinquent Taxes		1117	0.00
District Levy - Dept. or Revenue Tax Audit Receipts		1118	0.00
Penalties and Interest on Taxes		1190	0.00
Other Revenue		9100	0.00
Residual Equity Transfers In		9710	0.00
Levies			
Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	192,862.67	
Over-BASE Levy	1110(c)	0.00	
District Tax Levy	1110		192,862.67
Total Estimated Revenues to Fund Adopted Budget	0004		4,224,442.38
Estimated Revenues Exceeding Adopted Budget	0004a		0.00



Budget Report

FY 2021

18 Glacier

0401 Browning H S

Submit ID: 0401-68575702

10 Transportation Fund

Adopted Budget	0001	457,750.00
Budget Uses		
Expenditure Budget	0002	457,750.00
Add To Fund Balance	0003	0.00
Transportation Schedule Data		
On-Schedule	0005	155,561.56
Contingency	0006	15,556.16
Over-Schedule	0011	286,632.28
Fund Balance for Budget	TFS48	116,163.34
Operating Reserve	0961	91,550.00
Unreserved Fund Balance Reappropriated	0970	24,613.34
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Transportation Fees from Other School Districts Within State	1420	0.00
Transportation Fees from Other School Districts Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Tuition for State Placement	3117	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
CARES - Governor's Coronavirus Relief Fund Transportation	7710	0.00
Reimbursements		
County On-Schedule Transportation Reimbursement	2220	85,558.86
State - On-Schedule Transportation Reimbursement	3210	85,558.86
District Tax Levy	1110	262,018.94
District Mills	999	24.83
Total Estimated Revenues to Fund Adopted Budget	0004	457,750.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



Budget Report

FY 2021

18 Glacier

Submit ID: 0401-68575702

0401 Browning H S

11 Bus Depreciation Fund

Adopted Budget	0001	421,329.33
Budget Uses		
Expenditure Budget	0002	421,329.33
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	192,610.45
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	192,610.45
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	228,718.88
District Mills	999	21.68
Total Estimated Revenues to Fund Adopted Budget	0004	421,329.33

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2020 Blue Bird 77 Passenger Bus	2020	43,200.00	0.00	8,640.00	8,640.00
2020 Blue Bird Passenger 33 Bus	2020	47,600.00	0.00	9,520.00	9,520.00
2020 Blue Bird Vision - Gas 77 Passenger	2020	39,600.00	0.00	7,920.00	7,920.00
2020 Blue Bird Vision - Propane	2020	23,300.00	0.00	4,660.00	4,660.00
2020 Ultra Coachliner SE	2020	61,844.00	0.00	12,368.80	12,368.80
2007 MCI	2018	81,514.00	32,605.60	16,302.80	16,302.80
2019 Blue Bird - Propane 6324	2018	34,706.00	13,882.40	6,941.20	6,941.20
2019 Blue Bird - Propane 6325	2018	34,706.00	13,882.40	6,941.20	6,941.20
2019 Blue Bird - Propane 6509	2018	36,360.00	14,544.00	7,272.00	7,272.00
2019 Blue Bird Vision-Propane6511	2018	39,025.00	15,610.00	7,805.00	7,805.00
2019 BlueBird Vision - Propane 6510	2018	38,575.00	15,430.00	7,715.00	7,715.00
2005 MCI J4500 Coach	2016	65,314.00	52,251.20	13,062.80	13,062.80
2016 - 77 Pass propane bus	2016	37,800.00	30,240.00	7,560.00	7,560.00
2016 - 77 Pass propane bus (1 of 2)	2016	37,800.00	30,240.00	7,560.00	7,560.00
2016 Blue Bird 77 Passenger School Bus 40% High School	2016	37,800.00	0.00	7,560.00	7,560.00
2016 Lift bus - propane	2016	39,800.00	31,840.00	7,960.00	7,960.00



Budget Report

FY 2021

18 Glacier

Submit ID: 0401-68575702

0401 Browning H S

2017 Blue Bird propane - Body # F470017	2016	37,000.00	29,600.00	7,400.00	7,400.00
2017 Blue Bird propane - Body # F470018	2016	37,000.00	29,600.00	7,400.00	7,400.00
2017 Blue Bird propane - Body # F470019	2016	37,000.00	29,600.00	7,400.00	7,400.00
2017 Blue Bird propane - Body # F470020	2016	37,000.00	29,600.00	7,400.00	7,400.00
2017 Blue Bird propane - Body # F470021	2016	37,000.00	29,600.00	7,400.00	7,400.00
2017 Blue Bird propane - Body # F470022	2016	37,000.00	29,600.00	7,400.00	7,400.00
2016 Blue Bird Vision-propane Body#F453882	2015	32,343.00	25,874.40	6,468.60	6,468.60
2016 Blue Bird Vision-propane Body#F453883	2015	32,343.00	25,874.40	6,468.60	6,468.60
2016 Blue Bird Vision-propane Body#F453884	2015	32,343.00	25,874.40	6,468.60	6,468.60
2016 Blue Bird Vision-propane Body#F453885	2015	32,343.00	25,874.40	6,468.60	6,468.60
2006 Blue Bird - 84 Pass - 6495	2006	35,200.00	49,280.00	7,040.00	3,520.00
2006 Blue bird - 84 Pass - 6496	2006	35,200.00	49,280.00	7,040.00	3,520.00
2005 Blue Bird - 42 Pass - 7679	2005	39,401.20	55,161.68	7,880.24	3,940.12
2004 Blue Bird - 66 Pass - 7460	2003	27,355.60	38,297.84	5,471.12	2,735.56
2003 Blue Bird 84 Pass - 0628	2002	29,300.00	41,880.00	5,860.00	2,070.00
2003 Blue Bird 84 Pass - 0629	2002	29,300.00	41,080.00	5,860.00	2,870.00
1162-Motorola Radio	1998	638.00	957.00	N/A	NA
2237-Motorola Radio	1998	638.00	957.00	N/A	NA
781A-Motorola Radio	1998	638.00	957.00	N/A	NA
Blue Bird 90 Pass -0059	1998	32,655.60	48,983.40	N/A	NA
Video Cameras	1998	7,638.00	11,457.00	N/A	NA
0645-Motorola Radio	1997	638.00	957.00	N/A	NA
776 TVQ 1553	1996	534.80	802.20	N/A	NA
776 TVQ 1554	1996	534.80	802.20	N/A	NA
776 TVQ1635	1996	534.80	802.20	N/A	NA
Total					228,718.88



Budget Report

FY 2021

18 Glacier

Submit ID: 0401-68575702

0401 Browning H S

13 Tuition Fund

Adopted Budget	0001	42.99
Budget Uses		
Expenditure Budget	0002	42.99
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	42.99
Unreserved Fund Balance Reappropriated	0970	42.99
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	42.99
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



Budget Report

FY 2021

18 Glacier

0401 Browning H S

Submit ID: 0401-68575702

14 Retirement Fund

Adopted Budget	0001	778,000.00
Budget Uses		
Expenditure Budget	0002	778,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	60,367.41
Operating Reserve	0961	60,367.41
Unreserved Fund Balance Reappropriated	0970	0.00
Estimated Funding Sources		
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	778,000.00
Total Estimated Revenues to Fund Adopted Budget	0004	778,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



Budget Report

FY 2021

18 Glacier

0401 Browning H S

Submit ID: 0401-68575702

17 Adult Education Fund

Adopted Budget	0001	3,931.22
Budget Uses		
Expenditure Budget	0002	3,931.22
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	3,931.22
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	3,931.22
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	3,931.22
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



Budget Report

FY 2021

18 Glacier

0401 Browning H S

Submit ID: 0401-68575702

19 Non-Operating Fund

Adopted Budget	0001	0.00
Budget Uses		
Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Transportation Schedule Data		
On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Reimbursements		
County On-Schedule Transportation Reimbursement	2220	0.00
State - On-Schedule Transportation Reimbursement	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



Budget Report

FY 2021

18 Glacier

Submit ID: 0401-68575702

0401 Browning H S

28 Technology Fund

Adopted Budget	0001	43,024.70
Budget Uses		
Expenditure Budget	0002	43,024.70
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	38,712.21
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	38,712.21
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
State - Technology Aid	3281	4,312.49
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	43,024.70
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



Budget Report

FY 2021

18 Glacier

0401 Browning H S

Submit ID: 0401-68575702

29 Flexibility Fund

Adopted Budget	0001	240,480.82
Budget Uses		
Expenditure Budget	0002	240,480.82
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	240,480.82
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	240,480.82
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
State - Transformational Learning Aid	3760	0.00
State - Advanced Opportunity Aid	3770	0.00
Transfers for Transformational Learning	5304	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	240,480.82
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



Budget Report

FY 2021

18 Glacier

Submit ID: 0401-68575702

0401 Browning H S

50 Debt Service Fund

2008-HS

Taxable Value		10,551,112.00
Adopted Budget	0001	249,806.26

Budget Uses

Expenditure Budget	0002	249,806.26
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	-46,633.75
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	249,806.26
Jurisdiction Mills	999	23.68
Total Estimated Revenues to Fund Adopted Budget	0004	249,806.26
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/21	Principal	Interest	Agent Fees
High School Bond	12/01/2007	06/30/2027	3,350,000.00	1,340,000.00	185,000.00	64,456.26	350.00
Total Bond Requirements							249,806.26
Total Debt Service Requirements						0002	249,806.26



Budget Report

FY 2021

18 Glacier

0401 Browning H S

Submit ID: 0401-68575702

Revenue

Taxable Value		1,055,112.00
Adopted Budget	0001	0.00
Budget Uses		
Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	273,300.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
Jurisdiction Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	273,300.00



Budget Report

FY 2021

18 Glacier

0401 Browning H S

Submit ID: 0401-68575702

Revenue Bond

Adopted Budget	0001	273,300.00
Budget Uses		
Expenditure Budget	0002	273,300.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	-46,633.75
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	273,300.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/21	Principal	Interest	Agent Fees
High School Bond	12/01/2007	10/01/2022	3,045,000.00	345,000.00	245,000.00	26,100.00	2,200.00
Total Bond Requirements							273,300.00
Total Debt Service Requirements						0002	273,300.00



Budget Report

FY 2021

18 Glacier

Submit ID: 0401-68575702

0401 Browning H S

61 Building Reserve Fund

Adopted Budget		0001	32,296.99
Budget Uses			
Expenditure Budget		0002	32,296.99
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	32,296.99
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	32,296.99
TIF Fund Balance Reappropriated		0973	0.00
Estimated Funding Sources			
Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues - Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State - School Major Maintenance Aid (SMMA)		3283	0.00
State - Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			Yes
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	0.00
District Mills		999	0.00
Building Reserve Voted Mills		0134	0.00
Building Reserve Permissive Mills		0135	0.00
Total Estimated Revenues to Fund Adopted Budget		0004	32,296.99