



Budget Report

FY 2019

18 Glacier

0401 Browning H S

Submit ID: 0401-63290365

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 | 577 | 9,421,423 |

* 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:

Brian Gallup

(Signature)

(Date)

County Superintendent:

Darryl Omsberg

(Signature)

(Date)

Chairperson, County Commissioners:

(Print)

(Signature)

(Date)

Name of Contact:

(Print)

(Signature)

(Phone)



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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 | 4,012,162.77 | 306,923.87 | 10% | 7.65% | 0.00 | 3,814,834.35 | 197,328.42 | 20.95 |
| 10 Transportation | 410,000.00 | 82,000.00 | 20% | 20.00% | 4,877.65 | 170,171.02 | 234,951.33 | 24.94 |
| 11 Bus Depreciation | 239,918.15 | 0.00 | N/A | 0.00% | 41,372.39 | 0.00 | 198,545.76 | 21.07 |
| 13 Tuition | 7,105.11 | | N/A | | 7,105.11 | 0.00 | 0.00 | 0.00 |
| 14 Retirement | 770,000.00 | 53,116.82 | 20% | 6.90% | 0.00 | 770,000.00 | | |
| 17 Adult Education | 3,929.62 | 0.00 | 35% | 0.00% | 3,929.62 | 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 | 34,216.53 | 0.00 | N/A | 0.00% | 34,216.53 | 0.00 | 0.00 | 0.00 |
| 29 Flexibility | 203,541.23 | 0.00 | N/A | 0.00% | 203,541.23 | 0.00 | 0.00 | 0.00 |
| 61 Building Reserve | 35,000.48 | 0.00 | N/A | 0.00% | 35,000.48 | 0.00 | 0.00 | 0.00 |
| Total of All Funds | 5,715,873.89 | 442,040.69 | | | 330,043.01 | 4,755,005.37 | 630,825.51 | 66.96 |

| 50 Debt Service | | | | | | | | |
|------------------|------------|------|----------|-------|------|------------|------------|-------|
| Tax Jurisdiction | | | | | | | | |
| 2008-HS | 249,681.26 | 0.00 | 20-9-438 | 0.00% | 0.00 | 0.00 | 249,681.26 | 26.50 |
| Revenue | 0.00 | 0.00 | 20-9-438 | 0.00% | 0.00 | 272,100.00 | 0.00 | 0.00 |



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General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 BROWNING HS 9-12 577

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

| | | | |
|----|--|-------|--------------|
| A. | Direct State Aid | (I-A) | 1,943,117.94 |
| B. | Mandatory Non-isolated Levy | (I-B) | 0.00 |
| C. | Quality Educator | (I-C) | 170,618.86 |
| D. | At Risk Student | (I-D) | 57,119.78 |
| E. | Indian Education For All | (I-E) | 12,555.52 |
| F. | American Indian Achievement Gap | (I-F) | 120,054.00 |
| G. | Data For Achievement | (I-G) | 12,024.68 |
| H. | State Spec Ed Allowable Cost Pymt to Districts | (I-H) | 115,838.52 |
| 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) | 65,959.00 |

PART II. General Fund Budget Limits

Prior Year Budget Data:

| | | | |
|----|---------------------------------------|--------|--------------|
| A. | ANB | (II-A) | 581 |
| B. | BASE Budget Limit | (II-B) | 3,958,495.07 |
| C. | Maximum Budget Limit | (II-C) | 4,857,989.63 |
| D. | Over-BASE Levy As Submitted on Budget | (II-D) | 0.00 |
| E. | Adopted Budget | (II-E) | 3,958,495.07 |

Current Year Budget Data:

| | | | |
|----|--|--------|--------------|
| F. | % Special Education in Maximum Budget | (II-F) | 100% |
| G. | BASE Budget (Minimum Budget Amount Required) | (II-G) | 4,012,162.77 |
| H. | Maximum Budget Limit | (II-H) | 4,951,069.88 |
| I. | Highest Budget Without a Vote | (II-I) | 4,012,162.77 |
| J. | Highest Budget | (II-J) | 4,951,069.88 |
| K. | Highest Voted Amount | (II-K) | 938,907.11 |
| L. | Amount Approved on Ballot by Voters | (II-L) | 0.00 |
| M. | Adopted Budget | (II-M) | 4,012,162.77 |



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

| | | | | |
|----|---|----------|------|------------|
| A. | Operating Reserve (961) | (III-A) | | 306,923.87 |
| 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) | | 306,923.87 |

PART V. General Fund Worksheet

General Fund Budget:

| | | | | |
|----|-----------------------------|--------|--------------|--------------|
| A. | Adopted General Fund Budget | (V-A) | | 4,012,162.77 |
| 1. | BASE Budget Limit | (V-A1) | 4,012,162.77 | |
| 2. | Over-BASE Budget | (V-A2) | 0.00 | |

Funding The BASE Budget:

| | | | | |
|-----|---|--------|--------------|--------------|
| B. | Direct State Aid | (V-B) | | 1,943,117.94 |
| 1. | Direct State Aid Paid By State | (V-B1) | 1,943,117.94 | |
| 2. | Direct State Aid Paid By Non-Isolated District | (V-B2) | 0.00 | |
| C. | Quality Educator | (V-C) | | 170,618.86 |
| D. | At Risk Student | (V-D) | | 57,119.78 |
| E. | Indian Education For All | (V-E) | | 12,555.52 |
| F. | American Indian Achievement Gap | (V-F) | | 120,054.00 |
| G. | Data For Achievement | (V-G) | | 12,024.68 |
| H. | Special Education Allowable Cost Payment | (V-H) | | 115,838.52 |
| I. | Remaining Fund Balance Available | (V-I) | | 0.00 |
| J. | Non-Levy Revenue and Funding Sources | (V-J) | | 1,664.00 |
| 1. | Actual Non-Levy Revenue | (V-J1) | 0.00 | |
| 2. | Anticipated Non-Levy Revenue | (V-J2) | 1,664.00 | |
| 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) | | 1,579,169.47 |
| 1. | State Guaranteed Tax Base Aid | (V-L1) | 1,381,841.05 | |
| 2.* | District Property Tax Levy To Fund BASE (BASE Levy) | (V-L2) | 197,328.42 | |
| M. | **Subtotal of BASE Budget Revenue | (V-M) | | 4,012,162.77 |

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 | |



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| | | | | |
|---------------------|--|--------|------|-------|
| 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) | | 20.95 |
| 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) | | 20.95 |

* 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



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01 General Fund

| | | |
|---|-------|--------------|
| Adopted Budget | 0001 | 4,012,162.77 |
| Budget Uses | | |
| Expenditure Budget | 0002 | 4,012,162.77 |
| 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 | 1,943,117.94 |
| Quality Educator | 3111 | 170,618.86 |
| At Risk Student | 3112 | 57,119.78 |
| Indian Education For All | 3113 | 12,555.52 |
| American Indian Achievement Gap | 3114 | 120,054.00 |
| State Spec Ed Allowable Cost Pymt to Districts | 3115 | 115,838.52 |
| Data For Achievement | 3116 | 12,024.68 |
| State Guaranteed Tax Base Aid | 3120 | 1,381,841.05 |
| 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 | 0.00 |
| 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 | 1,664.00 |
| 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 |



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| | | | |
|---|---------|------------|--------------|
| Individual Tuition | | 1310 | 0.00 |
| Tuition from Schl Dists Within State | | 1320 | 0.00 |
| Tuition from Schl Dists Outside State | | 1330 | 0.00 |
| State Tuition for State Placement | | 3117 | 0.00 |
| Other Non-levy Revenue | | | |
| District Levy - Distn of Pr Yr's Prot/Dlq Taxes | | 1117 | 0.00 |
| District Levy - Dept of Rev 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) | 197,328.42 | |
| Over-BASE Levy | 1110(c) | | 0.00 |
| District Tax Levy | | 1110 | 197,328.42 |
| Total Estimated Revenues to Fund Adopted Budget | | 0004 | 4,012,162.77 |
| Estimated Revenues Exceeding Adopted Budget | | 0004a | 0.00 |



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10 Transportation Fund

| | | |
|---|-------|------------|
| Adopted Budget | 0001 | 410,000.00 |
| Budget Uses | | |
| Expenditure Budget | 0002 | 410,000.00 |
| Add To Fund Balance | 0003 | 0.00 |
| Transportation Schedule Data | | |
| On-Schedule | 0005 | 154,700.93 |
| Contingency | 0006 | 15,470.09 |
| Over-Schedule | 0011 | 239,828.98 |
| Fund Balance for Budget | TFS48 | 86,877.65 |
| Operating Reserve | 0961 | 82,000.00 |
| Unreserved Fund Balance Reappropriated | 0970 | 4,877.65 |
| Estimated Funding Sources | | |
| Coal Gross Proceeds | 1123 | 0.00 |
| Individual Transportation Fees | 1410 | 0.00 |
| Trans Fees from Other Schl Dists Within State | 1420 | 0.00 |
| Trans Fees from Other Schl Dists 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 |
| Reimbursements | | |
| County On-Schedule Trans Reimb | 2220 | 85,085.51 |
| State On-Schedule Trans Reimb | 3210 | 85,085.51 |
| District Tax Levy | 1110 | 234,951.33 |
| District Mills | 999 | 24.94 |
| Total Estimated Revenues to Fund Adopted Budget | 0004 | 410,000.00 |
| Estimated Revenues Exceeding Adopted Budget | 0004a | 0.00 |



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11 Bus Depreciation Fund

| | | |
|---|-------|------------|
| Adopted Budget | 0001 | 239,918.15 |
| Budget Uses | | |
| Expenditure Budget | 0002 | 239,918.15 |
| Add To Fund Balance | 0003 | 0.00 |
| TIF Fund Balance for Budget | TFS47 | 0.00 |
| Fund Balance for Budget | TFS48 | 41,372.39 |
| Operating Reserve | 0961 | 0.00 |
| Unreserved Fund Balance Reappropriated | 0970 | 41,372.39 |
| 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 | 198,545.76 |
| District Mills | 999 | 21.07 |
| Total Estimated Revenues to Fund Adopted Budget | 0004 | 239,918.15 |



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Asset Information

| Asset ID | Year Of Purchase | Original Cost | Depreciated Thru Last Year | 20% Limit | Amount Depreciated |
|--|------------------|---------------|----------------------------|-----------|--------------------|
| 2007 MCI | 2018 | 81,514.00 | 0.00 | 16,302.80 | 16,302.80 |
| 2019 Blue Bird - Propane 6324 | 2018 | 34,706.00 | 0.00 | 6,941.20 | 6,941.20 |
| 2019 Blue Bird - Propane 6325 | 2018 | 34,706.00 | 0.00 | 6,941.20 | 6,941.20 |
| 2019 Blue Bird - Propane 6509 | 2018 | 36,360.00 | 0.00 | 7,272.00 | 7,272.00 |
| 2019 Blue Bird Vision-Propane6511 | 2018 | 39,025.00 | 0.00 | 7,805.00 | 7,805.00 |
| 2019 BlueBird Vision - Propane 6510 | 2018 | 38,575.00 | 0.00 | 7,715.00 | 7,715.00 |
| 2005 MCI J4500 Coach | 2016 | 65,314.00 | 26,125.60 | 13,062.80 | 13,062.80 |
| 2016 - 77 Pass propane bus | 2016 | 37,800.00 | 15,120.00 | 7,560.00 | 7,560.00 |
| 2016 - 77 Pass propane bus (1 of 2) | 2016 | 37,800.00 | 15,120.00 | 7,560.00 | 7,560.00 |
| 2016 Lift bus - propane | 2016 | 39,800.00 | 15,920.00 | 7,960.00 | 7,960.00 |
| 2017 Blue Bird propane - Body # F470017 | 2016 | 37,000.00 | 14,800.00 | 7,400.00 | 7,400.00 |
| 2017 Blue Bird propane - Body # F470018 | 2016 | 37,000.00 | 14,800.00 | 7,400.00 | 7,400.00 |
| 2017 Blue Bird propane - Body # F470019 | 2016 | 37,000.00 | 14,800.00 | 7,400.00 | 7,400.00 |
| 2017 Blue Bird propane - Body # F470020 | 2016 | 37,000.00 | 14,800.00 | 7,400.00 | 7,400.00 |
| 2017 Blue Bird propane - Body # F470021 | 2016 | 37,000.00 | 14,800.00 | 7,400.00 | 7,400.00 |
| 2017 Blue Bird propane - Body # F470022 | 2016 | 37,000.00 | 14,800.00 | 7,400.00 | 7,400.00 |
| 2016 Blue Bird Vision-propane Body#F453882 | 2015 | 32,343.00 | 12,937.20 | 6,468.60 | 6,468.60 |
| 2016 Blue Bird Vision-propane Body#F453883 | 2015 | 32,343.00 | 12,937.20 | 6,468.60 | 6,468.60 |
| 2016 Blue Bird Vision-propane Body#F453884 | 2015 | 32,343.00 | 12,937.20 | 6,468.60 | 6,468.60 |
| 2016 Blue Bird Vision-propane Body#F453885 | 2015 | 32,343.00 | 12,937.20 | 6,468.60 | 6,468.60 |
| 2006 Blue Bird - 84 Pass - 6495 | 2006 | 35,200.00 | 35,200.00 | 7,040.00 | 7,040.00 |
| 2006 Blue bird - 84 Pass - 6496 | 2006 | 35,200.00 | 35,200.00 | 7,040.00 | 7,040.00 |
| 2005 Blue Bird - 42 Pass - 7679 | 2005 | 39,401.20 | 39,401.20 | 7,880.24 | 7,880.24 |
| 2004 Blue Bird - 66 Pass - 7460 | 2003 | 27,355.60 | 27,355.60 | 5,471.12 | 5,471.12 |
| 2003 Blue Bird 84 Pass - 0628 | 2002 | 29,300.00 | 30,160.00 | 5,860.00 | 5,860.00 |
| 2003 Blue Bird 84 Pass - 0629 | 2002 | 29,300.00 | 29,360.00 | 5,860.00 | 5,860.00 |
| 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 | | | | | 198,545.76 |



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13 Tuition Fund

| | | |
|---|-------|----------|
| Adopted Budget | 0001 | 7,105.11 |
| Budget Uses | | |
| Expenditure Budget | 0002 | 7,105.11 |
| Add To Fund Balance | 0003 | 0.00 |
| Fund Balance for Budget | TFS48 | 7,105.11 |
| Unreserved Fund Balance Reappropriated | 0970 | 7,105.11 |
| 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 | 7,105.11 |
| Estimated Revenues Exceeding Adopted Budget | 0004a | 0.00 |



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14 Retirement Fund

| | | |
|---|-------|------------|
| Adopted Budget | 0001 | 770,000.00 |
| Budget Uses | | |
| Expenditure Budget | 0002 | 770,000.00 |
| Add To Fund Balance | 0003 | 0.00 |
| Fund Balance for Budget | TFS48 | 53,116.82 |
| Operating Reserve | 0961 | 53,116.82 |
| 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 | 770,000.00 |
| Total Estimated Revenues to Fund Adopted Budget | 0004 | 770,000.00 |
| Estimated Revenues Exceeding Adopted Budget | 0004a | 0.00 |



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17 Adult Education Fund

| | | |
|---|-------|----------|
| Adopted Budget | 0001 | 3,929.62 |
| Budget Uses | | |
| Expenditure Budget | 0002 | 3,929.62 |
| Add To Fund Balance | 0003 | 0.00 |
| Fund Balance for Budget | TFS48 | 3,929.62 |
| Operating Reserve | 0961 | 0.00 |
| Unreserved Fund Balance Reappropriated | 0970 | 3,929.62 |
| 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 | 3,929.62 |
| Estimated Revenues Exceeding Adopted Budget | 0004a | 0.00 |



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Submit ID: 0401-63290365

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 Trans Reimb | 2220 | 0.00 |
| State On-Schedule Trans Reimb | 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 2019

18 Glacier

0401 Browning H S

Submit ID: 0401-63290365

28 Technology Fund

| | | |
|---|-------|-----------|
| Adopted Budget | 0001 | 34,216.53 |
| Budget Uses | | |
| Expenditure Budget | 0002 | 34,216.53 |
| Add To Fund Balance | 0003 | 0.00 |
| TIF Fund Balance for Budget | TFS47 | 0.00 |
| Fund Balance for Budget | TFS48 | 34,216.53 |
| Operating Reserve | 0961 | 0.00 |
| Unreserved Fund Balance Reappropriated | 0970 | 34,216.53 |
| 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 | 0.00 |
| District Mills | 999 | 0.00 |
| Total Estimated Revenues to Fund Adopted Budget | 0004 | 34,216.53 |
| Estimated Revenues Exceeding Adopted Budget | 0004a | 0.00 |



Budget Report

FY 2019

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0401 Browning H S

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29 Flexibility Fund

| | | |
|---|-------|------------|
| Adopted Budget | 0001 | 203,541.23 |
| Budget Uses | | |
| Expenditure Budget | 0002 | 203,541.23 |
| Add To Fund Balance | 0003 | 0.00 |
| Fund Balance for Budget | TFS48 | 203,541.23 |
| Operating Reserve | 0961 | 0.00 |
| Unreserved Fund Balance Reappropriated | 0970 | 203,541.23 |
| 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 Mills | 999 | 0.00 |
| Total Estimated Revenues to Fund Adopted Budget | 0004 | 203,541.23 |
| Estimated Revenues Exceeding Adopted Budget | 0004a | 0.00 |



Budget Report

FY 2019

18 Glacier

Submit ID: 0401-63290365

0401 Browning H S

50 Debt Service Fund

2008-HS

| | | |
|----------------|------|--------------|
| Taxable Value | | 9,421,423.00 |
| Adopted Budget | 0001 | 249,681.26 |

Budget Uses

| | | |
|--|-------|------------|
| Expenditure Budget | 0002 | 249,681.26 |
| Add To Fund Balance | 0003 | 0.00 |
| TIF Fund Balance for Budget | TFS47 | 0.00 |
| Fund Balance for Budget | TFS48 | -11,417.98 |
| 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 | 249,681.26 |
| Jurisdiction Mills | 999 | 26.50 |
| Total Estimated Revenues to Fund Adopted Budget | 0004 | 249,681.26 |
| Estimated Revenues Exceeding Adopted Budget | 0004a | 0.00 |

Bond Issues

| Issue Type | Issue Date | Maturity Date | Issue Amount | Outstanding 6/30/19 | Principal | Interest | Agent Fees |
|--|------------|---------------|--------------|---------------------|------------|-----------|-------------------|
| High School Bond | 12/01/2007 | 06/30/2027 | 3,350,000.00 | 1,705,000.00 | 170,000.00 | 79,331.26 | 350.00 |
| Total Bond Requirements | | | | | | | 249,681.26 |
| Total Debt Service Requirements | | | | | | 0002 | <u>249,681.26</u> |



Budget Report

FY 2019

18 Glacier

0401 Browning H S

Submit ID: 0401-63290365

Revenue

| | | |
|---|-------|------------|
| Taxable Value | | 0.00 |
| 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 | 272,100.00 |
| 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 | 272,100.00 |



Budget Report

FY 2019

18 Glacier

0401 Browning H S

Submit ID: 0401-63290365

Revenue Bond

| | | |
|---|-------|------------|
| Adopted Budget | 0001 | 272,100.00 |
| Budget Uses | | |
| Expenditure Budget | 0002 | 272,100.00 |
| Add To Fund Balance | 0003 | 0.00 |
| TIF Fund Balance for Budget | TFS47 | 0.00 |
| Fund Balance for Budget | TFS48 | -11,417.98 |
| 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 | 272,100.00 |
| Estimated Revenues Exceeding Adopted Budget | 0004a | 0.00 |

Bond Issues

| Issue Type | Issue Date | Maturity Date | Issue Amount | Outstanding 6/30/19 | Principal | Interest | Agent Fees |
|--|------------|---------------|--------------|---------------------|------------|-----------|------------|
| High School Bond | 12/01/2007 | 10/01/2022 | 3,045,000.00 | 825,000.00 | 225,000.00 | 44,900.00 | 2,200.00 |
| Total Bond Requirements | | | | | | | 272,100.00 |
| Total Debt Service Requirements | | | | | | 0002 | 272,100.00 |



Budget Report

FY 2019

18 Glacier

0401 Browning H S

Submit ID: 0401-63290365

61 Building Reserve Fund

| | | | |
|---|---------|-------|-----------|
| Adopted Budget | | 0001 | 35,000.48 |
| Budget Uses | | | |
| Expenditure Budget | | 0002 | 35,000.48 |
| Add To Fund Balance | | 0003 | 0.00 |
| TIF Fund Balance for Budget | | TFS47 | 0.00 |
| Fund Balance for Budget | | TFS48 | 35,000.48 |
| Operating Reserve | | 0961 | 0.00 |
| Unreserved Fund Balance Reappropriated | | 0970 | 35,000.48 |
| 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 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 Reserves Voted Mills | | | 0.00 |
| Building Reserves Permissive Mills | | | 0.00 |
| Total Estimated Revenues to Fund Adopted Budget | | 0004 | 35,000.48 |