

Submit ID: 0400-16135797

# FY2018-19

#### **18 Glacier County**

#### 0400 Browning Elem

#### 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						
Business Manager/Clerk:	Stacy Edwards	<b>Phone #:</b> (406) 338-2715				
(Signature)		(Date)				
Chair, Board of Trustees:	Donna Yellow Owl					
(Signature)		(Date)				
County Superintendent	Darryl Omsberg					
(Signature)		(Date)				

#### Software

Accounting Package: Black Mountain

For FY19 did the district employ a certified special education director?

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.

#### **Facilities Condition Inventory Report Certification:**

I certify, this district HAS updated the facilities condition inventory report (FCI) as required in 20-9-525 (2)(a)(i), MCA.

Yes



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# **Project Reporter Codes**

PRC	Title	Program Type	Project Number	CFDA#
001	Childcare Meal Reimb	STATE		
003	P-Card Rebate	STATE		
005	Supper Program	STATE		
010	KW Bergan/Vina Chattin	LOCAL		
017	EXXON BES	LOCAL		
020	Browning Elementary	LOCAL		
022	Pow Wow	LOCAL		
025	Lights On	STATE		
026	Browning Elementary Incentives	LOCAL		
027	Browning Elementary Special Project	LOCAL		
030	Napi	LOCAL		
031	Napi Rentals	LOCAL		
032	Trailer Court Rentals	LOCAL		
033	Babb Trailer Rental	LOCAL		
034	Stay in School Lot	LOCAL		
042	Babb	LOCAL		
050	Middle School	LOCAL		
060	High School	LOCAL		
067	Summer Activities	LOCAL		
071	Set Aside Expenditures	LOCAL		
072	Childcare	LOCAL		
076	Substance Use Among Youth Survey	LOCAL		
081	James Evans	LOCAL		
082	Donna Yellow Owl	LOCAL		
083	James Running Fisher	LOCAL		
084	Brian Gallup	LOCAL		
085	Rae Tall Whiteman Armstrong	LOCAL		
086	Jess Edwards	LOCAL		
087	Wendy Bremner	LOCAL		
088	Kristy Bullshoe	LOCAL		
091	Middle School Addition	LOCAL		
092	Sports Complex	LOCAL		



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# **Project Reporter Codes**

PRC	Title	Program Type	Project Number	CFDA#
093	Facilities	LOCAL		
094	Homeless Donations	LOCAL		
118	Title I - Schoolwide 2017-2018	FEDERAL	018 0400 3218	Federal
119	Title I Schoolwide 2018-2019	FEDERAL	018 0400 32 19	84.010A
129	Title I, Part A, School Support 2017-2018	FEDERAL	018 0400 3318	84.010A
131	Title I School Improvement Support 2018-2019	FEDERAL	018 0400 33 19	84.010A
176	SRI Grant 2016-2017	FEDERAL		
177	SRI Grant 2017-2018	FEDERAL		
181	Preschool Development Grant 2017-2018	FEDERAL	018 0400 1618	84.419
182	Preschool Development Grant 2018-2019	FEDERAL	018 0400 16 19	84.419A
206	Project AWARE, Mental Health SAMSHA Grant 2017 -2018	FEDERAL	018 0400 3818	92.243
207	Project AWARE - Component 2 - 2017-2018	FEDERAL	018 0400 38 18	93.243
208	Project AWARE - Component 1 - 2018-2019	FEDERAL	018 0400 38 19	93.243
209	Project AWARE - Component 2 - 2018-2019	FEDERAL	018 0400 38 19 0	93.243
217	Title I, Part A, Improving Basic Programs 2016-2017	FEDERAL	018 0400 3117	84.010
218	Title I, Part A, Improving Basic Programs 2017-2018	FEDERAL	018 0400 3118	84.010
219	Title I Part A Basic - 2018-2019	FEDERAL	018 0400 31 19	84.010A
252	Best Beginning Coalition	STATE	1702PROS0365	
253	Best Beginning Coalition	STATE	1802PROS0365	
318	Title III Part A 2017-2018	FEDERAL	018 0400 41 18	84.365A
355	Medicaide Reimbursement	STATE		
360	Montana Medicaid	STATE		
418	Title IV, Part B, 21st Century 2017-2018	FEDERAL	018 0400 1718	84.287
419	21st CCLC 2018-2019	FEDERAL	018 0400 17 19	84.287
442	McKinney-Vento Homeless 2017-2018	FEDERAL	018 0400 5718	
443	McKinney Vento - Homeless 2018-2019	FEDERAL	018 0400 57 19	84.196A
519	Title VII, Indian Education 2017-2018	FEDERAL	S060A170819	84.060
520	Title VI Indina Ed 2018-2019	FEDERAL	S060A180819	84.060A
608	IDEA, Part B, Children with Disabilities 2017-2018	FEDERAL	018 0400 7718	84.027
609	IDEA Part B 2018-2019	FEDERAL	018 0400 77 19	84.027
618	IDEA Preschool 2017-2018	FEDERAL	018 0400 7918	84.173



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# **Project Reporter Codes**

PRC	Title	Program Type	Project Number	CFDA#
619	IDEA Preschool 2018-2019	FEDERAL	018 0400 79 19	84.173
648	MCLP	FEDERAL	018 0400 3518	
649	MCLP 2018-2019	FEDERAL	018 0400 35 19	84.371C
681	GEAR UP MS 2017-2018	STATE		
682	GEAR UP HS 2017-2018	STATE		
683	GEAR UP Summer MS 2018	STATE		
684	GEAR UP Summer HS 2018	STATE		
685	GEAR UP MS 2018-2019	STATE		
686	GEAR UP HS 2018-2019	STATE		
687	GEAR UP MAPS MEDIA 2018	STATE		
688	GEAR UP Summer MS 2019	STATE		
689	GEAR UP Summer HS 2019	STATE		
722	Napi Incentives	STATE		
780	Miscellaneous Local Revenue	LOCAL		
782	Employee Fund	LOCAL		
786	Equipment Replacement Fund	LOCAL		
787	License Plate Revenue	LOCAL		
800	Food Pantry	LOCAL		
807	Summer Lunch Program	LOCAL		
850	Running Strong	LOCAL		



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# **18 Glacier County**

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		General Fund	Transportation Fund	Bus Depreciation Fund	School Food Services Fund
1.00	ASSETS, LIABILITIES, AND FUND BALANCE	(01)	(10)	(11)	(12)
ASS	ETS AND OTHER DEBITS				
01	Cash & Investments (101-119) Less Warrants Payable (620)	1,241,924.06	234,139.43	762,713.92	262,606.28
02	Taxes Receivable - Real and Personal (120-149)	358,101.43	180,210.10	112,265.34	
03	Taxes Receivable - Protested (150-159)	30,936.70	13,459.15	11,592.44	
04	<b>Receivables from Other Funds (160-179)</b>				
05	Due From Other Governments (180)				15,503.66
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	1,630,962.19	427,808.68	886,571.70	278,109.94
DEF	ERRED OUTFLOWS				
21	Deferred Outflows (501)				
LIA	BILITIES				
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)	362,769.00	10,517.61		21,037.43
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES	362,769.00	10,517.61		21,037.43
DEF	ERRED INFLOWS				
36	Deferred Inflows (680)	389,038.13	193,669.25	123,857.78	
FUN	D BALANCE/EQUITY				
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
46	Non-Materialized ANB - Excess Levy				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	879,155.06	223,621.82	762,713.92	257,072.51
52	TOTAL FUND BALANCE/EQUITY	879,155.06	223,621.82	762,713.92	257,072.51
53	TOTAL LIABILITIES AND FUND BALANCE	1,630,962.19	427,808.68	886,571.70	278,109.94



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### **18 Glacier County**

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		Tuition Fund	Retirement Fund	Miscellaneous Programs Fund	Adult Education Fund
	ASSETS, LIABILITIES, AND FUND BALANCE	(13)	(14)	(15)	(17)
ASS	ETS AND OTHER DEBITS				
01	Cash & Investments (101-119) Less Warrants Payable (620)	34,676.13	404,226.50	(575,528.38)	33,761.13
02	Taxes Receivable - Real and Personal (120-149)	52.04			636.14
03	Taxes Receivable - Protested (150-159)	2.43			
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)			849,493.82	
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	34,730.60	404,226.50	273,965.44	34,397.27
DEI	FERRED OUTFLOWS				
21	Deferred Outflows (501)				
LIA	BILITIES				
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)			14,400.89	
25	Other Current Liabilities (621-679)		82,024.17	1,354.96	
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES		82,024.17	15,755.85	
DEI	FERRED INFLOWS				
36	Deferred Inflows (680)	54.47			636.14
FUN	ID BALANCE/EQUITY				
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)			74.95	
48	Fund Balance for Budget	34,676.13	322,202.33	258,134.64	33,761.13
52	TOTAL FUND BALANCE/EQUITY	34,676.13	322,202.33	258,209.59	33,761.13
53	TOTAL LIABILITIES AND FUND BALANCE	34,730.60	404,226.50	273,965.44	34,397.27



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		Traffic Education Fund	Non-Operating Fund	Lease-Rental Fund	Compensated Absence Fund
	ASSETS, LIABILITIES, AND FUND BALANCE	(18)	(19)	(20)	(21)
ASS	ETS AND OTHER DEBITS				
01	Cash & Investments (101-119) Less Warrants Payable (620)			10,000.00	
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	TOTAL ASSETS AND OTHER DEBITS			10,000.00	
DEF	FERRED OUTFLOWS				
21	Deferred Outflows (501)				
LIA	BILITIES				
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	TOTAL LIABILITIES				
DEF	FERRED INFLOWS				
36	Deferred Inflows (680)				
FUN	ID BALANCE/EQUITY				
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget			10,000.00	
52	TOTAL FUND BALANCE/EQUITY			10,000.00	
53	TOTAL LIABILITIES AND FUND BALANCE			10,000.00	



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		Metal Mines Tax Reserve Fund	State Mining Impact Fund	Impact Aid Fund	Litigation Reserve Fund
	ASSETS, LIABILITIES, AND FUND BALANCE	(24)	(25)	(26)	(27)
ASS	ETS AND OTHER DEBITS				
01	Cash & Investments (101-119) Less Warrants Payable (620)			24,763,463.63	
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	TOTAL ASSETS AND OTHER DEBITS			24,763,463.63	
DEF	ERRED OUTFLOWS				
21	Deferred Outflows (501)				
LIA	BILITIES				
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)			362,329.88	
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES			362,329.88	
DEF	FERRED INFLOWS				
36	Deferred Inflows (680)				
FUN	D BALANCE/EQUITY				
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget			24,401,133.75	
52	TOTAL FUND BALANCE/EQUITY			24,401,133.75	
53	TOTAL LIABILITIES AND FUND BALANCE			24,763,463.63	



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		Technology Fund	Flexibility Fund	Permanent Endowment Fund	Debt Service Fund
	ASSETS, LIABILITIES, AND FUND BALANCE	(28)	(29)	(45)	(50)
ASS	ETS AND OTHER DEBITS				
01	Cash & Investments (101-119) Less Warrants Payable (620)	41,982.66	343,452.28		(42,424.51)
02	Taxes Receivable - Real and Personal (120-149)				75,787.07
03	Taxes Receivable - Protested (150-159)				15,841.62
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	TOTAL ASSETS AND OTHER DEBITS	41,982.66	343,452.28		49,204.18
DEF	ERRED OUTFLOWS				
21	Deferred Outflows (501)				
LIA	BILITIES				
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	TOTAL LIABILITIES				
DEF	ERRED INFLOWS				
36	Deferred Inflows (680)				91,628.69
FUN	D BALANCE/EQUITY				
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	41,982.66	343,452.28		(42,424.51)
52	TOTAL FUND BALANCE/EQUITY	41,982.66	343,452.28		(42,424.51)
53	TOTAL LIABILITIES AND FUND BALANCE	41,982.66	343,452.28		49,204.18



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		Building Fund	Building Reserve Fund	Day Care Enterprise Fund	Industrial Arts Fund
			Fund	Enter prise Fund	
	ASSETS, LIABILITIES, AND FUND BALANCE	(60)	(61)	(70)	(71)
ASS	ETS AND OTHER DEBITS				
01	Cash & Investments (101-119) Less Warrants Payable (620)	218,183.85	125,512.40		
02	Taxes Receivable - Real and Personal (120-149)		10,902.39		
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)			5,226.00	
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	TOTAL ASSETS AND OTHER DEBITS	218,183.85	136,414.79	5,226.00	
DEF	TERRED OUTFLOWS				
21	Deferred Outflows (501)				
LIA	BILITIES				
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)			4,135.00	
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	TOTAL LIABILITIES			4,135.00	
DEF	ERRED INFLOWS				
36	Deferred Inflows (680)		10,902.39		
FUN	ID BALANCE/EQUITY				
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
41	Unrestricted Net Assets (940)			1,091.00	
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	218,183.85	125,512.40		
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY	218,183.85	125,512.40	1,091.00	
53	TOTAL LIABILITIES AND FUND BALANCE	218,183.85	136,414.79	5,226.00	



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ASSE		Miscellaneous Enterprise Fund	Data Processing Internal Service	Purchasing	Central
ASSE <sup>7</sup>				Internal Service	Transportation
ASSE			Fund	Fund	Internal Service Fund
ASSE'					
ASSE'	ASSETS, LIABILITIES, AND FUND BALANCE	(72)	(73)	(74)	(75)
	TS AND OTHER DEBITS				
01 (	Cash & Investments (101-119) Less Warrants Payable (620)				
04 F	Receivables from Other Funds (160-179)				
05 I	Due From Other Governments (180)				
06 C	Other Current Assets (190-210)				
07 I	Inventories (220 & 230)				
08 F	Prepaid Expenses (240)				
09 I	Deposits (250)				
10 I	Land and Land Improvements (311-322)				
11 H	Buildings and Building Improvements (331 & 332)				
12 N	Machinery and Equipment (341 & 342)				
13 (	Construction Work in Progress (351)				
20 1	FOTAL ASSETS AND OTHER DEBITS				
DEFE	RRED OUTFLOWS				
21 I	Deferred Outflows (501)				
LIAB	ILITIES				
22 F	Payable to Other Funds (601-606)				
23 I	Due to Other Governments (611)				
25 (	Other Current Liabilities (621-679)				
27 (	Other Liabilities (690 - 699)				
29 N	Notes Payable - Noncurrent (720)				
30 I	Lease Obligations Payable (730)				
32 (	Compensated Absences Payable (760)				
33 N	Net Pension Liability (770)				
35 T	FOTAL LIABILITIES				
DEFE	RRED INFLOWS				
36 I	Deferred Inflows (680)				
	BALANCE/EQUITY				
38 F	Reserve for Encumbrances (953)				
41 U	Unrestricted Net Assets (940)				
50 I	Invested in Capital Assets, Net of Related Debt				
52 T	FOTAL FUND BALANCE/EQUITY				
53 T	FOTAL LIABILITIES AND FUND BALANCE				



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44       Receivables from Other Funds (160-179)       Image: Constraint of the Source and Sou	Datanet Sheet					
ASSETS AND OTHER DEBITS     Image: Construction of the Funds (10-179)     Image: Construction of the Funds (10-179)       Image: Construction of the Funds (10-179)     Image: Construction of the Construction (180)     Image: Construction Construction (180)       Image: Construction of the Construction (180)     Image: Construction Construction (180)     Image: Construction Construction (180)       Image: Construction of the Construction (180)     Image: Construction Construction (180)     Image: Construction Construction (180)       Image: Construction of the Construction (180)     Image: Construction Construction (180)     Image: Construction Construction (180)       Image: Construction of the Construction Construction Construction Construction Construction (180)     Image: Construction Constru		Materials Ctr Internal Service	Internal Service			
ASSETS AND OTHER DEBITS     Image: Construction of the Funds (10-179)     Image: Construction of the Funds (10-179)       Image: Construction of the Funds (10-179)     Image: Construction of the Construction (180)     Image: Construction Construction (180)       Image: Construction of the Construction (180)     Image: Construction Construction (180)     Image: Construction Construction (180)       Image: Construction of the Construction (180)     Image: Construction Construction (180)     Image: Construction Construction (180)       Image: Construction of the Construction (180)     Image: Construction Construction (180)     Image: Construction Construction (180)       Image: Construction of the Construction Construction Construction Construction Construction (180)     Image: Construction Constru	ASSETS, LIABILITIES, AND FUND BALANCE	(76)	(77)	(78)	(79)	
94Recivables from Other Funds (160-179)15Due From Other Governments (180)16Other Current Assets (190-210)17Inventories (220 & 230) </th <th></th> <th></th> <th></th> <th></th> <th></th>						
94Recivables from Other Funds (160-179)15Due From Other Governments (180)16Other Current Assets (190-210)17Inventories (220 & 230) </td <td>01 Cash &amp; Investments (101-119) Less Warrants Payable (620)</td> <td></td> <td></td> <td></td> <td></td>	01 Cash & Investments (101-119) Less Warrants Payable (620)					
60     Other Current Assets (190-210)     Immunoics (220 & 230)     Immunoics (220 & 230)       71     Investories (220 & 230)     Immunoics (20 & 230)     Immunoics (20 & 230)       80     Prepaid Expenses (240)     Immunoics (20 & 230)     Immunoics (20 & 230)       10     Land and Land Improvements (311-322)     Immunoics (20 & 230)     Immunoics (20 & 230)       11     Buildings and Building Improvements (311 & 332)     Immunoics (20 & 230)     Immunoics (20 & 230)       11     Machinery and Equipments (314 & 332)     Immunoics (20 & 230)     Immunoics (20 & 230)       12     Machinery and Equipments (341 & 342)     Immunoics (20 & 230)     Immunoics (20 & 230)       13     Construction Work in Progress (351)     Immunoics (20 & 230)     Immunoics (20 & 230)       20     TOTAL ASSETS AND OTHER DEBITS     Immunoics (20 & 230)     Immunoics (20 & 230)       21     Defered Outflows (501)     Immunoics (20 & 230)     Immunoics (20 & 230)       22     Payable to Other Funds (601-606)     Immunoics (20 & 230)     Immunoics (20 & 230)       23     Due to Other Funds (601-606)     Immunoics (20 & 230)     Immunoics (20 & 230)       24     Payable to Other Funds (601-606)     Immunoics (20 & 230)     Immunoics (20 & 230)       25     Due to Other Funds (601-606)     Immunoics (20 & 230)     Immunoics (20 & 230)       26						
97       Inventories (220 & 230)       Image: Calify and the second seco	05 Due From Other Governments (180)					
98       Prepaid Expenses (240)       Image: Case of the second s	06 Other Current Assets (190-210)					
Deposits (250)Image: Constraint of the second	07 Inventories (220 & 230)					
10       Land and Laud Improvements (311-322)       Image: Construction of the second	08 Prepaid Expenses (240)					
11       Buildings and Building Improvements (331 & 332)       Image: Construction Work in Progress (351)       Image: Construction Work in Progress (351)         12       Machinery and Equipment (341 & 342)       Image: Construction Work in Progress (351)       Image: Construction Work in Progress (351)         13       Construction Work in Progress (351)       Image: Construction Work in Progress (351)       Image: Construction Work in Progress (351)         20       TOTAL ASSETS AND OTHER DEBITS       Image: Construction Work in Progress (351)       Image: Construction Work in Progress (351)         21       Deferred Outflows (501)       Image: Construction Work (501)       Image: Construction Work (501)         22       Payable to Other Funds (601-606)       Image: Construction Work (611)       Image: Construction Work (601)         23       Due to Other Governments (611)       Image: Construction Work (601)       Image: Construction Work (601)         24       Other Covernet Utabilities (621-679)       Image: Construction Work (600)       Image: Construction Work (600)         25       Other Labilities (613-699)       Image: Construction Work (600)       Image: Construction Work (600)         33       Image: Construction Work (600)       Image: Construction Work (600)       Image: Construction Work (600)         34       Image: Construction Work (600)       Image: Constructin Constructin Construction Work (600)       Image: Const	09 Deposits (250)					
12       Machinery and Equipment (341 & 342)       Image: Construction Work in Progress (351)       Image: Construction Work in Progress (351)         13       Construction Work in Progress (351)       Image: Construction Work in Progress (351)       Image: Construction Work in Progress (351)         14       Construction Work in Progress (351)       Image: Construction Work in Progress (351)       Image: Construction Work in Progress (351)         15       Deferred Outflews (501)       Image: Construction Work (301)       Image: Construction Work (301)         14       Deferred Outflews (501)       Image: Construction Work (301)       Image: Construction Work (301)         14       Deferred Outflews (501)       Image: Construction Work (301)       Image: Construction Work (301)         12       Payable to Other Funds (601-606)       Image: Construction Work (301)       Image: Construction Work (301)         21       Dete Current Liabilities (621-679)       Image: Construction Work (301)       Image: Construction Work (301)         23       Dute Current Liabilities (621-679)       Image: Construction Work (301)       Image: Construction Work (301)         24       Notes Payable - Noncurrent (720)       Image: Construction Work (301)       Image: Construction Work (301)         25       TOTAL LIABILITIES       Image: Construction Work (301)       Image: Construction Work (301)       Image: Construction Work (301) <t< td=""><td>10 Land and Land Improvements (311-322)</td><td></td><td></td><td></td><td></td></t<>	10 Land and Land Improvements (311-322)					
13       Construction Work in Progress (351)       Image: Construction Work in Progress (351)         20       TOTAL ASSETS AND OTHER DEBITS       Image: Construction Work in Progress (351)         DEFERRED OUTFLOWS       Image: Construction Work in Progress (351)       Image: Construction Work in Progress (351)         21       Deferred Outflows (501)       Image: Construction Work in Progress (351)       Image: Construction Work in Progress (351)         21       Deferred Outflows (501)       Image: Construction Work in Progress (351)       Image: Construction Work in Progress (351)         21       Deferred Outflows (501)       Image: Construction Work in Progress (351)       Image: Construction Work in Progress (351)         22       Payable to Other Funds (601-606)       Image: Construction Work in Progress (351)       Image: Construction Work in Progress (351)         23       Due to Other Governments (611)       Image: Construction Work in Progress (351)       Image: Construction Work in Progress (353)         24       Outper Liabilities (621-679)       Image: Construction Work in Progress (353)       Image: Construction Work in Progress (351)         25       Deferred Inflows (680)       Image: Construction Work in Progress (353)       Image: Construction Work in Progress (353)         26       Deferred Inflows (680)       Image: Construction Work in Progress (353)       Image: Constructin Progress (353)       Image: Construction Work in Progre	11 Buildings and Building Improvements (331 & 332)					
20       TOTAL ASSETS AND OTHER DEBITS       Image: Control of the control o	12 Machinery and Equipment (341 & 342)					
DEFERRED OUTFLOWS       Image: Control of the second	13 Construction Work in Progress (351)					
Deferred Outflows (501)         Image: Content of Conten	20 TOTAL ASSETS AND OTHER DEBITS					
LLABLITIES       Image: Constant of the second	DEFERRED OUTFLOWS					
Payable to Other Funds (601-606)Image: Constraint of Constrai	21 Deferred Outflows (501)					
23Due to Other Governments (611)25Other Current Liabilities (621-679)27Other Liabilities (690 - 699)29Notes Payable - Noncurrent (720)30Lease Obligations Payable (730)31Lease Obligations Payable (760)32Compensated Absences Payable (760)33Net Pension Liability (770)34TOTAL LIABILITIES35TOTAL LIABILITIES36Deferred Inflows (680)FNND BALANCE/EQUITY39Reserve for Encumbrances (953)39Reserve for Endowments (954)41Unrestricted Net Assets (940)48Fund Balance for Budget50Invested in Capital Assets, Net of Related Debt51TOTAL FUND BALANCE/EQUITY	LIABILITIES					
25Other Current Liabilities (621-679)Image: Constraint of the section of the	22 Payable to Other Funds (601-606)					
27       Other Liabilities (690 - 699)       Image: Composite of Section 100 (200)       Image: Composite of Section 100 (200)         29       Notes Payable - Noncurrent (720)       Image: Composite of Section 100 (200)       Image: Composite of Section 100 (200)         30       Lease Obligations Payable (730)       Image: Composite of Section 100 (200)       Image: Composite of Section 100 (200)         32       Compensated Absences Payable (760)       Image: Composite of Section 100 (200)       Image: Composite of Section 100 (200)         33       Net Pension Liability (770)       Image: Composite of Section 100 (200)       Image: Composite of Section 100 (200)         34       Deferred Inflows (680)       Image: Composite of Section 100 (200)       Image: Composite of Section 100 (200)         36       Deferred Inflows (680)       Image: Composite of Section 100 (200)       Image: Composite of Section 100 (200)         37       Reserve for Encumbrances (953)       Image: Composite of Section 100 (200)       Image: Composite of Section 100 (200)         38       Reserve for Endowments (954)       Image: Composite of Section 100 (200)       Image: Composite of Section 100 (200)         39       Reserve for Endowments (954)       Image: Composite of Section 100 (200)       Image: Composite of Section 100 (200)         41       Urrestricted Net Assets (940)       Image: Composite of Section 100 (200)       Image: Composite of Sectio	23 Due to Other Governments (611)					
29Notes Payable - Noncurrent (720)Image: Compensated Absences Payable (730)Image: Compensated Absences Payable (760)30Lease Obligations Payable (760)Image: Compensated Absences Payable (760)Image: Compensated Absences Payable (760)33Net Pension Liability (770)Image: Compensated Absences Payable (760)Image: Compensated Absences Payable (760)33Net Pension Liability (770)Image: Compensated Absences Payable (760)Image: Compensated Absences Payable (760)34Net Pension Liability (770)Image: Compensated Absences Payable (760)Image: Compensated Absences Payable (760)35TOTAL LIABILITIESImage: Compensated Absences Payable (760)Image: Compensated Absences Payable (760)35TOTAL LIABILITIESImage: Compensated Absences Payable (760)Image: Compensated Absences Payable (760)36Deferred Inflows (680)Image: Compensated Absences (960)Image: Compensated Absences (953)38Reserve for Encumbrances (953)Image: Compensated Absences (953)Image: Compensated Absences (953)39Reserve for Endowments (954)Image: Compensated Absences (954)Image: Compensated Absences (955)41Urnestricted Net Assets (940)Image: Compensated Absences (955)Image: Compensated Absences (955)48Fund Balance for BudgetImage: Compensated Absences (955)Image: Compensated Absences (955)50Invested In Capital Assets, Net of Related DebtImage: Compensated Absences (955)Image: Compensated Absences (955)52TOTAL FUND BALANCE/EQUITYImage: Compensate Absences (955)Image:	25 Other Current Liabilities (621-679)					
30Lease Obligations Payable (730)Image: Compensated Absences Payable (760)Image: Compensated Absences Payable (760)31Net Pension Liability (770)Image: Compensated Absences Payable (760)Image: Compensated Absences Payable (760)33Net Pension Liability (770)Image: Compensated Absences Payable (760)Image: Compensated Absences Payable (760)35TOTAL LIABILITIESImage: Compensated Absences Payable (760)Image: Compensated Absences Payable (760)35TOTAL LIABILITIESImage: Compensated Absences Payable (760)Image: Compensated Absences Payable (760)36Deferred Inflows (680)Image: Compensated Absences (760)Image: Compensated Absences Payable (760)38Reserve for Encumbrances (953)Image: Compensated Absences (954)Image: Compensated Absences (954)39Reserve for Endowments (954)Image: Compensate Absences (940)Image: Compensate Absence Absences (940)41Unrestricted Net Assets (940)Image: Compensate Absence Absences (955)Image: Compensate Absence Absences (955)30Invested In Capital Assets, Net of Related DebtImage: Compensate Absences (955)Image: Compensate Absence Absences (955)35Invested In Capital Assets, Net of Related DebtImage: Compensate Absence Absences (955)Image: Compensate Absence Absences (955)36Invested In Capital Assets, Net of Related DebtImage: Compensate Absence Absences (955)Image: Compensate Absence Absences (955)37Invested In Capital Assets, Net of Related DebtImage: Compensate Absence Absence Absence (955)Image: Compensate Absences (955) <td>27 Other Liabilities (690 - 699)</td> <td></td> <td></td> <td></td> <td></td>	27 Other Liabilities (690 - 699)					
32       Compensated Absences Payable (760)       Image: Compensated Absences Payable (760)         33       Net Pension Liability (770)       Image: Compensated Absences Payable (760)         35       TOTAL LIABILITIES       Image: Compensate Payable (760)         35       TOTAL LIABILITIES       Image: Compensate Payable (760)         36       Deferred Inflows (680)       Image: Compensate Payable (760)         36       Deferred Inflows (680)       Image: Compensate Payable (760)         37       Reserve for Encumbrances (953)       Image: Compensate Payable (760)         38       Reserve for Encumbrances (953)       Image: Compensate Payable (760)         39       Reserve for Endowments (954)       Image: Compensate Payable (760)         41       Unrestricted Net Assets (940)       Image: Compensate Payable Pay	29 Notes Payable - Noncurrent (720)					
33       Net Pension Liability (770)       Image: Control of the sector of the	30 Lease Obligations Payable (730)					
35       TOTAL LIABILITIES       Image: Constraint of the set	32 Compensated Absences Payable (760)					
DEFERED INFLOWS       Image: Second Sec	33 Net Pension Liability (770)					
36Deferred Inflows (680)Image: Constraint of the c	35 TOTAL LIABILITIES					
FUND BALANCE/EQUITYBalance for Encumbrances (953)Image: Second Sec	DEFERRED INFLOWS					
38       Reserve for Encumbrances (953)       Image: Constraint of the system o	36 Deferred Inflows (680)					
39       Reserve for Endowments (954)       Image: Constraint of the system of	FUND BALANCE/EQUITY					
41Unrestricted Net Assets (940)Image: Constraint of the systemImage: Constraint of the system48Fund Balance for BudgetImage: Constraint of the systemImage: Constraint of the system50Invested in Capital Assets, Net of Related DebtImage: Constraint of the systemImage: Constraint of the system52TOTAL FUND BALANCE/EQUITYImage: Constraint of the systemImage: Constraint of the system	38 Reserve for Encumbrances (953)					
48Fund Balance for Budget606050Invested in Capital Assets, Net of Related Debt606052TOTAL FUND BALANCE/EQUITY6060	39 Reserve for Endowments (954)					
50     Invested in Capital Assets, Net of Related Debt       52     TOTAL FUND BALANCE/EQUITY	41 Unrestricted Net Assets (940)					
52 TOTAL FUND BALANCE/EQUITY	48 Fund Balance for Budget					
	50 Invested in Capital Assets, Net of Related Debt					
53 TOTAL LIABILITIES AND FUND BALANCE	52 TOTAL FUND BALANCE/EQUITY					
	53 TOTAL LIABILITIES AND FUND BALANCE					



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### **18 Glacier County**

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		Dutanta Darmana	Treford and	64 J 4	Deterrate Deservation
		Private Purpose Trust (spend interest only)	Interlocal Agreement Fund	Student Extracurricular Activities Fund	Private Purpose Trust (spend principal & interest)
	ASSETS, LIABILITIES, AND FUND BALANCE	(81)	(82)	(84)	(85)
ASS	ETS AND OTHER DEBITS				
01	Cash & Investments (101-119) Less Warrants Payable (620)		261,712.13		
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	TOTAL ASSETS AND OTHER DEBITS		261,712.13		
DEF	FERRED OUTFLOWS				
21	Deferred Outflows (501)				
LIA	BILITIES				
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	TOTAL LIABILITIES				
DEF	FERRED INFLOWS				
36	Deferred Inflows (680)				
FUN	ND BALANCE/EQUITY				
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
45	Assets Held in Trusts		261,712.13		
52	TOTAL FUND BALANCE/EQUITY		261,712.13		
53	TOTAL LIABILITIES AND FUND BALANCE		261,712.13		



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		Payroll Fund	Claims Fund	Investment Earnings Clearing Fund	Retirement/COBRA Insurance Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(86)	(87)	(88)	(89)
ASSETS AND OTHER DEBITS					
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	TOTAL ASSETS AND OTHER DEBITS				
LIA	BILITIES				
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)				
25	Other Current Liabilities (621-679)				
35	TOTAL LIABILITIES				
FUN	D BALANCE/EQUITY				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



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### **18 Glacier County**

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		Agency - A	Agency - B	Agency - C	Agency - D
	ASSETS, LIABILITIES, AND FUND BALANCE	(90)	(91)	(92)	(93)
ASSETS AND OTHER DEBITS					
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	TOTAL ASSETS AND OTHER DEBITS				
LIA	BILITIES				
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)				
25	Other Current Liabilities (621-679)				
35	TOTAL LIABILITIES				
FUN	ND BALANCE/EQUITY				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



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# 0400 Browning Elem

	Agency - E	Cafeteria/Flex Plan Fund		
ASSETS, LIABILITIES, AND FUND BALANCE	(94)	(95)		
ETS AND OTHER DEBITS				
Cash & Investments (101-119) Less Warrants Payable (620)				
Receivables from Other Funds (160-179)				
Due From Other Governments (180)				
Other Current Assets (190-210)				
TOTAL ASSETS AND OTHER DEBITS				
BILITIES				
Payable to Other Funds (601-606)				
Due to Other Governments (611)				
Warrants Payable (620)				
Other Current Liabilities (621-679)				
TOTAL LIABILITIES				
D BALANCE/EQUITY				
TOTAL FUND BALANCE/EQUITY				
TOTAL LIABILITIES AND FUND BALANCE				
	Cash & Investments (101-119) Less Warrants Payable (620) Receivables from Other Funds (160-179) Due From Other Governments (180) Other Current Assets (190-210) TOTAL ASSETS AND OTHER DEBITS BILITIES Payable to Other Funds (601-606) Due to Other Governments (611) Warrants Payable (620) Other Current Liabilities (621-679) TOTAL LIABILITIES D BALANCE/EQUITY TOTAL FUND BALANCE/EQUITY	ASSETS, LIABILITIES, AND FUND BALANCE (94) CTS AND OTHER DEBITS Cash & Investments (101-119) Less Warrants Payable (620) Receivables from Other Funds (160-179) Due From Other Governments (180) Other Current Assets (190-210) TOTAL ASSETS AND OTHER DEBITS BILITIES Payable to Other Funds (601-606) Due to Other Governments (611) Warrants Payable (620) Other Current Liabilities (621-679) TOTAL LIABILITIES D BALANCE/EQUITY TOTAL FUND BALANCE/EQUITY	ASSETS, LIABILITIES, AND FUND BALANCE (94) (95) TS AND OTHER DEBITS (94) (95) Cash & Investments (101-119) Less Warrants Payable (620) Receivables from Other Funds (160-179) Due From Other Governments (180) Other Current Assets (190-210) TOTAL ASSETS AND OTHER DEBITS BILITIES Payable to Other Funds (601-606) Due to Other Funds (601-606) Due to Other Governments (611) Warrants Payable (620) Other Current Liabilities (621-679) TOTAL LIABILITIES [100] DBALANCE/EQUITY TOTAL FUND BALANCE/EQUITY	ASSETS, LIABILITIES, AND FUND BALANCE(94)(95)CTS AND OTHER DEBITS(94)(95)Cash & Investments (101-119) Less Warrants Payable (620)Receivables from Other Funds (160-179)Due From Other Governments (180)Other Current Assets (190-210)TOTAL ASSETS AND OTHER DEBITSBILITIESPayable to Other Funds (601-606)Due to Other Governments (611)Warrants Payable (620)Other Current Liabilities (621-679)TOTAL LABILITIESD BALANCE/EQUITYCottal FUND BALANCE/EQUITY



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**18 Glacier County** 

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# Schedule of Revenues, Expenditures and Changes in Fund Balance

01 - General Fund

Curren	t Revenues, Other Financing Sources and Residual Equity Transfers In:		Fund Code 0
PRC	Revenue	2018 Value	2019 Value
	1111 District Levy - Real Property	345,592.50	250,836.6
	1112 District Levy - Personal Property	345,908.39	348,020.0
	1114 District Levy - Pers Prop/Mobile Homes	3,217.17	2,083.3
	1190 Penalties and Interest on Taxes	7,168.92	4,280.3
	3110 Direct State Aid	4,016,183.83	4,032,082.5
	3111 Quality Educator	432,825.58	455,633.7
	3112 At Risk Student	145,503.34	145,504.0
	3113 Indian Education For All	32,659.44	32,792.3
	3114 American Indian Achievement Gap	303,030.00	285,262.0
	3115 State Spec Ed Allowable Cost Pymt to Districts	514,567.13	466,394.2
	3120 State Guaranteed Tax Base Aid	3,048,691.72	3,073,536.5
	6100 Material Prior Period Revenue Adjustments	1,514.75	0.0
	9710 Residual Equity Transfers In	26,189.17	35,476.5
'otal C	urrent Revenues, Other Financing Sources and Residual Equity Transfers In:	9,223,051.94	9,131,902.4
<sup>urren</sup>	t Expenditures, Other Financing Uses and Residual Equity Transfers Out:		Fund Code
RC	Program Function Object	2018 Value	2019 Value
	1XX Regular Education Programs - Elementary/Secondary		
	1XXX Instruction		
	1XX Personal Services - Salaries	4,960,641.86	5,181,662.
	2XX Personal Services - Employee Benefits	899,924.18	856,753.
	5XX Other Purchased Services	0.00	1,204.
	6XX Supplies and Materials	0.00	9,179.
	21XX Support Services - Students		
	1XX Personal Services - Salaries	557,808.92	527,548.
	2XX Personal Services - Employee Benefits	106,851.71	74,656.
	221X Improvement of Instruction Services		
	1XX Personal Services - Salaries	16,238.26	5,393.
	222X Educational Media Services		
	1XX Personal Services - Salaries	271,831.99	341,218.
	2XX Personal Services - Employee Benefits	35,935.37	35,111.
	6XX Supplies and Materials	0.00	248.
	23XX Support Services - General Administration		
	1XX Personal Services - Salaries	0.00	6,828.
	24XX Support Services - School Administration		
	1XX Personal Services - Salaries	112,126.54	128,457.
	2XX Personal Services - Employee Benefits	7,192.85	493.
	3XX Purchased Professional and Technical Services	0.00	363.
Mor	tana Automated Education Financial and Information Reporting System		
0/1 0			

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### **18 Glacier County**

urrent Expendit	tures, Other Fi	nancing Uses and Residual Equity Transfers Out:		Fund Code 01
RC Program	n Function	Object	2018 Value	2019 Value
		5XX Other Purchased Services	0.00	1,084.8
		6XX Supplies and Materials	0.00	511.9
	25XX Sup	port Services - Business		
		1XX Personal Services - Salaries	0.00	68,405.3
	26XX Ope	eration and Maintenance of Plant Services		
		1XX Personal Services - Salaries	108,987.10	545,630.0
		2XX Personal Services - Employee Benefits	14,038.39	14,158.2
	27XX Stu	dent Transportation Services		
		1XX Personal Services - Salaries	591.02	140,016.64
	4XXX Fa	cilities Acquisition and Construction Services		
		7XX Property and Equipment Acquisition	30,664.00	0.0
280 Spe	cial Education	- Local and State		
	1XXX Ins	truction		
		1XX Personal Services - Salaries	990,835.80	985,057.8
		2XX Personal Services - Employee Benefits	179,060.23	124,868.0
	21XX Sup	port Services - Students		
		1XX Personal Services - Salaries	163,135.48	48,106.6
		2XX Personal Services - Employee Benefits	36,530.75	12,259.2
	24XX Sup	port Services - School Administration		
		1XX Personal Services - Salaries	0.00	36,203.59
390 Stat	te Career & Te	chnical Ed Entitlement - Undistributed		
	1XXX Ins	truction		
		1XX Personal Services - Salaries	21,435.49	22,679.42
		2XX Personal Services - Employee Benefits	96.31	87.2
471 GE	AR UP			
	1XXX Ins	truction		
		1XX Personal Services - Salaries	273.00	168.7
999 Und	listributed			
	9999 Und	istributed		
		892 Material Prior Period Expenditure Adjustments	197,278.00	0.00
otal Current Ex	penditures, Otł	er Financing Uses and Residual Equity Transfers Out:	8,711,477.25	9,168,359.69



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### **18 Glacier County**

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		Schedule Of	Changes Worksho	et	Fund	Code 01		
Beginning Fund Balance					915,612.35	(1)		
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In9,131,902.40								
Total Current Expenditures, C	Other Financing	Uses and Residual Equ	uity Transfers Out		9,168,359.69	(3)		
Increase/Decrease of Reserve	for Inventories							
This Year	0.00	Less Last Year	0.00	(4a)	0.00			
Increase/Decrease of Reserve	for Encumbran	ices						
This Year	0.00	Less Last Year	0.00	(4b)	0.00			
					0.00	(4)		

Ending Fund Balance (1 + 2 - 3 + 4)

879,155.06 (5)



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**18 Glacier County** 

### 0400 Browning Elem

### Schedule of Revenues, Expenditures and Changes in Fund Balance 10 - Transportation Fund

	nt Revenues, Other Financing Sources and Residual Equity Transfers In:		Fund Code 1
PRC	Revenue	2018 Value	2019 Value
	1111 District Levy - Real Property	152,109.74	106,385.73
	1112 District Levy - Personal Property	141,262.37	146,725.01
	1114 District Levy - Pers Prop/Mobile Homes	1,390.44	870.15
	1190 Penalties and Interest on Taxes	3,911.58	2,163.8
	2220 County On-Schedule Trans Reimb	131,043.35	128,843.2
	3210 State On-Schedule Trans Reimb	112,089.80	112,095.4
	3444 State School Block Grant	33,175.98	0.00
	5200 Sale or Compensation for Loss of Assets	0.00	39,990.00
	6100 Material Prior Period Revenue Adjustments	961.27	0.00
fotal C	Current Revenues, Other Financing Sources and Residual Equity Transfers In:	575,944.53	537,073.40
Curren	t Expenditures, Other Financing Uses and Residual Equity Transfers Out:		Fund Code 1
PRC	Program Function Object	2018 Value	2019 Value
PRC	Program Function Object 1XX Regular Education Programs - Elementary/Secondary	2018 Value	2019 Value
PRC		2018 Value	2019 Value
RC	1XX Regular Education Programs - Elementary/Secondary	<b>2018 Value</b> 396,560.00	
RC	1XX Regular Education Programs - Elementary/Secondary 27XX Student Transportation Services		368,027.5
PRC	1XX Regular Education Programs - Elementary/Secondary 27XX Student Transportation Services 1XX Personal Services - Salaries	396,560.00	368,027.5 68,863.0
PRC	<ul> <li>1XX Regular Education Programs - Elementary/Secondary</li> <li>27XX Student Transportation Services</li> <li>1XX Personal Services - Salaries</li> <li>2XX Personal Services - Employee Benefits</li> </ul>	396,560.00 81,581.51	368,027.5 68,863.0 252.0
PRC	<b>1XX Regular Education Programs - Elementary/Secondary 27XX Student Transportation Services</b> 1XX Personal Services - Salaries         2XX Personal Services - Employee Benefits         3XX Purchased Professional and Technical Services	396,560.00 81,581.51 1,728.00	368,027.5 68,863.0 252.0 3,952.9
PRC	1XX Regular Education Programs - Elementary/Secondary         27XX Student Transportation Services         1XX Personal Services - Salaries         2XX Personal Services - Employee Benefits         3XX Purchased Professional and Technical Services         4XX Purchased Property Services	396,560.00 81,581.51 1,728.00 30,502.16	368,027.5 68,863.0 252.0 3,952.9 27,452.0
ŶŔĊ	1XX Regular Education Programs - Elementary/Secondary         27XX Student Transportation Services         1XX Personal Services - Salaries         2XX Personal Services - Employee Benefits         3XX Purchased Professional and Technical Services         4XX Purchased Property Services         5XX Other Purchased Services	396,560.00 81,581.51 1,728.00 30,502.16 29,320.24	368,027.5 68,863.0 252.0 3,952.9 27,452.0 0.0
PRC	<b>IXX Regular Education Programs - Elementary/Secondary 27XX Student Transportation Services</b> 1XX Personal Services - Salaries         2XX Personal Services - Salaries         2XX Personal Services - Employee Benefits         3XX Purchased Professional and Technical Services         4XX Purchased Property Services         5XX Other Purchased Services         6XX Supplies and Materials	396,560.00 81,581.51 1,728.00 30,502.16 29,320.24 17,389.48	368,027.5 68,863.0 252.0 3,952.9 27,452.0 0.0
PRC	<b>1XX Regular Education Programs - Elementary/Secondary27XX Student Transportation Services</b> 1XX Personal Services - Salaries2XX Personal Services - Employee Benefits3XX Purchased Professional and Technical Services4XX Purchased Property Services5XX Other Purchased Services6XX Supplies and Materials7XX Property and Equipment Acquisition	396,560.00 81,581.51 1,728.00 30,502.16 29,320.24 17,389.48	368,027.5 68,863.0 252.0 3,952.9 27,452.0 0.0
PRC	<ul> <li>1XX Regular Education Programs - Elementary/Secondary</li> <li>27XX Student Transportation Services</li> <li>1XX Personal Services - Salaries</li> <li>2XX Personal Services - Employee Benefits</li> <li>3XX Purchased Professional and Technical Services</li> <li>4XX Purchased Property Services</li> <li>5XX Other Purchased Services</li> <li>6XX Supplies and Materials</li> <li>7XX Property and Equipment Acquisition</li> <li>280 Special Education - Local and State</li> </ul>	396,560.00 81,581.51 1,728.00 30,502.16 29,320.24 17,389.48	368,027.5 68,863.0 252.0 3,952.9 27,452.0 0.0 11,856.0
RC	1XX Regular Education Programs - Elementary/Secondary27XX Student Transportation Services1XX Personal Services - Salaries2XX Personal Services - Employee Benefits3XX Purchased Professional and Technical Services4XX Purchased Property Services5XX Other Purchased Services6XX Supplies and Materials7XX Property and Equipment Acquisition280 Special Education - Local and State27XX Student Transportation Services	396,560.00 81,581.51 1,728.00 30,502.16 29,320.24 17,389.48 0.00	368,027.5 68,863.0 252.0 3,952.9 27,452.0 0.0 11,856.0
PRC	1XX Regular Education Programs - Elementary/Secondary27XX Student Transportation Services1XXPersonal Services - Salaries2XXPersonal Services - Employee Benefits3XXPurchased Professional and Technical Services4XXPurchased Property Services5XXOther Purchased Services6XXSupplies and Materials7XXProperty and Equipment Acquisition280 Special Education - Local and State27XX Student Transportation Services1XXPersonal Services - Salaries	396,560.00 81,581.51 1,728.00 30,502.16 29,320.24 17,389.48 0.00 49,017.17	368,027.50 68,863.0 252.00 3,952.9 27,452.0 0.00 11,856.00
PRC	<ul> <li>1XX Regular Education Programs - Elementary/Secondary</li> <li>27XX Student Transportation Services</li> <li>1XX Personal Services - Salaries</li> <li>2XX Personal Services - Employee Benefits</li> <li>3XX Purchased Professional and Technical Services</li> <li>4XX Purchased Property Services</li> <li>5XX Other Purchased Services</li> <li>6XX Supplies and Materials</li> <li>7XX Property and Equipment Acquisition</li> <li>280 Special Education - Local and State</li> <li>27XX Student Transportation Services</li> <li>1XX Personal Services - Salaries</li> <li>2XX Personal Services - Salaries</li> </ul>	396,560.00 81,581.51 1,728.00 30,502.16 29,320.24 17,389.48 0.00 49,017.17	<b>2019 Value</b> 368,027.50 68,863.00 252.00 3,952.92 27,452.00 0.00 11,856.00 0.00 0.00
PRC	1XX Regular Education Programs - Elementary/Secondary 27XX Student Transportation Services1XX Personal Services - Salaries1XX Personal Services - Salaries2XX Personal Services - Employee Benefits3XX Purchased Professional and Technical Services4XX Purchased Property Services5XX Other Purchased Services6XX Supplies and Materials7XX Property and Equipment Acquisition280 Special Education - Local and State27XX Student Transportation Services1XX Personal Services - Salaries2XX Personal Services - Salaries2XX Personal Services - Employee Benefits	396,560.00 81,581.51 1,728.00 30,502.16 29,320.24 17,389.48 0.00 49,017.17	368,027.50 68,863.0 252.00 3,952.9 27,452.0 0.00 11,856.00



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		Schedule Of (	Changes Workshe	et		Fund C	Code 10		
Beginning Fund Balance						166,952.04	(1)		
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In									
Total Current Expenditures, C	Other Financing	Uses and Residual Equi	ity Transfers Out			480,403.62	(3)		
Increase/Decrease of Reserve	for Inventories	3							
This Year	0.00	Less Last Year	0.00	(4a)	0.00				
Increase/Decrease of Reserve	for Encumbran	nces							
This Year	0.00	Less Last Year	0.00	(4b)	0.00				
						0.00	(4)		
Ending Fund Balance (1 + 2 -	3+4)					223,621.82	(5)		



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

Curren	t Revenues, Other Financi	ng Source	es and Residual Equity Tra	ansfers In:			Fund C	Code 11
PRC	Revenue					2018 Value	2019 Va	alue
	1111 District Levy - Rea	al Property	Į.			155,166.10	120	,626.16
	1112 District Levy - Per	sonal Prop	perty			165,512.20	167	,627.28
	1114 District Levy - Per	s Prop/Mo	obile Homes			1,577.78	1	,002.28
	1190 Penalties and Inter	est on Tax	xes			2,177.17	1	,883.65
	6100 Material Prior Peri	iod Reven	ue Adjustments			1,438.53		0.00
Fotal C	Current Revenues, Other F	inancing (	Sources and Residual Equ	ity Transfers In:		325,871.78	291	,139.37
<mark>Curren</mark>	t Expenditures, Other Fin	ancing Us	es and Residual Equity Tr	cansfers Out:			Fund C	Code 11
PRC	Program Function	Object				2018 Value	2019 Val	lue
	1XX Regular Education	n Program	s - Elementary/Secondary	7				
	27XX Stud	lent Tran	sportation Services					
		7XX Pı	operty and Equipment Acqu	uisition		308,538.00	22	,472.58
48								
	-		om Building Reserve Fund	1				
	61XX Ope	-	ansfers to Other Funds		,	11 225 25		0.00
Total C	Current Expenditures, Oth		nool Safety Transfer to Build	-		41,225.25		0.00
otar C	urrent Expenditures, Our	er Fillanc				549,705.25		
			Schedule Of Ch	anges Works	sheet		Fund C	Jode 11
Beginr	ning Fund Balance						494,047.13	(1)
Total C	Current Revenues, Other Fir	ancing So	ources and Residual Equity	Fransfers In			291,139.37	(2)
Total C	Current Expenditures, Other	Financing	g Uses and Residual Equity	Transfers Out			22,472.58	(3)
Increas	se/Decrease of Reserve for I	nventories	3					
]	This Year	0.00	Less Last Year	0.00	(4a)	0.00		
Increas	se/Decrease of Reserve for I	Encumbrai	nces					
]	This Year	0.00	Less Last Year	0.00	(4b)	0.00		
							0.00	(4)
Ending	g Fund Balance $(1 + 2 - 3 + 4)$	4)					762,713.92	(5)



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# Schedule of Revenues, Expenditures and Changes in Fund Balance

12 - School Food Services Fund

Current	t Revenues, Other Financi	ing Sources and Residual Equity Transfers In:		Fund Code 12
PRC	Revenue		2018 Value	2019 Value
	1630 Catering Sales		4,060.00	1,500.00
	1632 Daily Adult Sales		202.25	5.00
	1900 Other Revenue fro	m Local Sources	1,045.83	0.00
	3220 State Food Service	es Match	0.00	2,169.48
	4550 Federal Child Nut	rition	1,420,468.59	1,340,919.82
	4552 Fresh Fruit And V	egetable	0.00	69,304.60
	6100 Material Prior Per	iod Revenue Adjustments	240,062.34	42,650.74
01 Ch	uildcare Meal Reimb			
	1611 National School L	unch Program	4,762.22	10,194.1
05 Suj	pper Program			
	1611 National School L	unch Program	72.80	0.0
	1632 Daily Adult Sales		0.00	41.0
10 KV	W Bergan/Vina Chattin			
	1632 Daily Adult Sales		82.00	40.0
20 Br	owning Elementary			
	1632 Daily Adult Sales		103.75	62.2
30 Na	pi			
	1632 Daily Adult Sales		12.75	70.2
31 Na	pi Rentals			
	1632 Daily Adult Sales		0.00	125.0
42 Ba	bb			
	1632 Daily Adult Sales		16.00	20.0
50 Mi	iddle School			
	1632 Daily Adult Sales		0.00	31.0
60 Hig	gh School			
	1632 Daily Adult Sales		27,136.26	40,867.2
807 Su	mmer Lunch Program			
	1632 Daily Adult Sales		1,389.55	6,929.39
Fotal Cı	urrent Revenues, Other F	inancing Sources and Residual Equity Transfers In:	1,699,414.34	1,514,930.03
	t Expenditures, Other Fin	ancing Uses and Residual Equity Transfers Out:		Fund Code 12
PRC	Program Function	Object	2018 Value	2019 Value
	910 Food Services			
	26XX Ope	ration and Maintenance of Plant Services		
		4XX Purchased Property Services	14,039.84	15,780.8
	31XX Foo	d Services		
		1XX Personal Services - Salaries	519,096.43	564,263.4

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	ancing Uses	and Residual Equity Tra	insters Out:			Fund C	Code 12
PRC Program Function	Object				2018 Value	2019 Val	lue
	5XX Othe	er Purchased Services			6,992.79		0.00
	6XX Supp	olies and Materials			772,598.87	821	,844.63
999 Undistributed							
9999 Undis	stributed						
	892 Mater	ial Prior Period Expenditu	re Adjustments		15,772.00		0.00
807 Summer Lunch Program							
910 Food Services							
31XX Food							
		onal Services - Salaries			52,756.46		,971.36
		onal Services - Employee I	Benefits		4,754.10		,083.02
		blies and Materials			11,864.14		,587.67
Fotal Current Expenditures, Othe	er Financing	g Uses and Residual Equi	ty Transfers Out		1,465,231.32		,313.46
		Schedule Of Cha	<mark>nges Worksh</mark>	eet		Fund C	Code 12
Designing Frond Delense							
Beginning Fund Balance						318,455.94	(1)
	nancing Sour	ces and Residual Equity Tr	ansfers In			318,455.94 1,514,930.03	(1) (2)
Beginning Fund Balance Total Current Revenues, Other Fin Total Current Expenditures, Other	U						
Total Current Revenues, Other Fin	Financing U					1,514,930.03	(2)
Total Current Revenues, Other Fin Total Current Expenditures, Other	Financing U			(4a)	0.00	1,514,930.03 1,576,313.46	(2)
Total Current Revenues, Other Fin Total Current Expenditures, Other Increase/Decrease of Reserve for I	Financing U Inventories 0.00	ses and Residual Equity Tr Less Last Year	ransfers Out	(4a)	0.00	1,514,930.03 1,576,313.46	(2)
Total Current Revenues, Other Fin Total Current Expenditures, Other Increase/Decrease of Reserve for I This Year	Financing U Inventories 0.00	ses and Residual Equity Tr Less Last Year	ransfers Out	(4a) (4b)	0.00 0.00	1,514,930.03 1,576,313.46	(2)
Total Current Revenues, Other Fin Total Current Expenditures, Other Increase/Decrease of Reserve for I This Year Increase/Decrease of Reserve for E	Financing U Inventories 0.00 Encumbrance	Tses and Residual Equity The Less Last Year	ransfers Out 0.00			1,514,930.03 1,576,313.46	(2)



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# Schedule of Revenues, Expenditures and Changes in Fund Balance

13 - Tuition Fund

Curren	t Revenues, Other Finar	ncing Sourc	es and Residual Equity Tr	ansfers In:			Fund C	ode 13
PRC	Revenue					2018 Value	2019 Va	alue
	1111 District Levy - F	Real Property	y			0.40		0.02
	1190 Penalties and In	terest on Tax	xes			0.39		0.03
	6100 Material Prior P	eriod Reven	ue Adjustments			205.82		0.00
Total C	furrent Revenues, Other	Financing	Sources and Residual Equ	ity Transfers In:		206.61		0.05
<mark>Curren</mark>	<mark>t Expenditures, Other F</mark>	inancing U	ses and Residual Equity T	ransfers Out:			Fund C	Code 13
PRC	Program Function	Object				2018 Value	2019 Val	lue
	1XX Regular Educati	on Progran	ns - Elementary/Secondary	7				
	1XXX Ir	struction						
		5XX O	ther Purchased Services			1,260.00	3	,460.00
Total C	urrent Expenditures, O	ther Financ	ing Uses and Residual Equ	uity Transfers Out	:	1,260.00	3	,460.00
			Schedule Of Ch	<mark>anges Works</mark> ł	leet		Fund C	Code 13
Beginr	ning Fund Balance						38,136.08	(1)
Total C	Current Revenues, Other H	Financing So	ources and Residual Equity	Transfers In			0.05	(2)
Total C	Current Expenditures, Oth	er Financing	g Uses and Residual Equity	Transfers Out			3,460.00	(3)
Increas	se/Decrease of Reserve fo	r Inventorie	S					
]	This Year	0.00	Less Last Year	0.00	(4a)	0.00		
Increas	se/Decrease of Reserve fo	r Encumbra	nces					
]	This Year	0.00	Less Last Year	0.00	(4b)	0.00		
							0.00	(4)
Ending	g Fund Balance (1 + 2 - 3	+ 4)					34,676.13	(5)



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### Schedule of Revenues, Expenditures and Changes in Fund Balance 14 - Retirement Fund

	14 - Ketirement Fund						
Currer	Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 14						
PRC	Revenue	2018 Value	2019 Value				
	1530 Net Increase (Decrease) in the Fair Value of Investments	-396.00	0.00				
	1900 Other Revenue from Local Sources	9.78	281.96				
	2240 County Retirement Distribution	1,850,000.00	2,036,636.69				
	6100 Material Prior Period Revenue Adjustments	1,251.38	0.00				
Total C	Current Revenues, Other Financing Sources and Residual Equity Transfers In:	1,850,865.16	2,036,918.65				
Currer	nt Expenditures, Other Financing Uses and Residual Equity Transfers Out:		Fund Code 14				
PRC	Program Function Object	2018 Value	2019 Value				
	170 Distance Learning						
	1XXX Instruction						
	2XX Personal Services - Employee Benefits	15,460.54	17,630.66				
	21XX Support Services - Students						
	2XX Personal Services - Employee Benefits	6.53	0.00				
	1XX Regular Education Programs - Elementary/Secondary						
	1XXX Instruction						
	2XX Personal Services - Employee Benefits	828,207.75	900,293.75				
	21XX Support Services - Students						
	2XX Personal Services - Employee Benefits	96,760.12	89,070.67				
	221X Improvement of Instruction Services						
	2XX Personal Services - Employee Benefits	16,281.24	17,094.26				
	222X Educational Media Services						
	2XX Personal Services - Employee Benefits	57,210.37	58,374.38				
	23XX Support Services - General Administration						
	2XX Personal Services - Employee Benefits	40,481.67	43,598.46				
	24XX Support Services - School Administration						
	2XX Personal Services - Employee Benefits	156,135.80	178,314.62				
	25XX Support Services - Business						
	2XX Personal Services - Employee Benefits	25,885.39	26,557.76				
	26XX Operation and Maintenance of Plant Services						
	2XX Personal Services - Employee Benefits	164,899.84	173,527.82				
	27XX Student Transportation Services						
	2XX Personal Services - Employee Benefits	71,915.63	90,279.10				
	280 Special Education - Local and State						
	1XXX Instruction						
	2XX Personal Services - Employee Benefits	158,156.88	169,760.47				
	21XX Support Services - Students						
	2XX Personal Services - Employee Benefits	30,615.38	10,465.63				



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	:	Fund Code 1
PRC Program Function Object	2018 Value	2019 Value
24XX Support Services - School Administration		
2XX Personal Services - Employee Benefits	10,846.50	6,661.4
27XX Student Transportation Services		
2XX Personal Services - Employee Benefits	8,014.42	4,263.0
390 State Career & Technical Ed Entitlement - Undistributed		
1XXX Instruction		
2XX Personal Services - Employee Benefits	3,648.21	3,878.1
710 School Sponsored Extracurricular Activities		
34XX Extracurricular - Activities		
2XX Personal Services - Employee Benefits	2,176.47	2,085.92
720 School Sponsored Athletics		
35XX Extracurricular - Athletics		
2XX Personal Services - Employee Benefits	12,348.55	10,300.7
820 Civic Services		
33XX Community Services		
2XX Personal Services - Employee Benefits	6.97	0.0
890 Other Community Services		
33XX Community Services		
2XX Personal Services - Employee Benefits	58.04	192.84
910 Food Services		
31XX Food Services		
2XX Personal Services - Employee Benefits	90,306.03	90,983.0
920 Enterprise or Internal Service Programs		
32XX Enterprise Services		
2XX Personal Services - Employee Benefits	14,675.47	16,370.2
999 Undistributed		
9999 Undistributed		
892 Material Prior Period Expenditure Adjustme	ents 37,241.00	0.0
176 SRI Grant 2016-2017		
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
2XX Personal Services - Employee Benefits	236.38	0.0
807 Summer Lunch Program		
910 Food Services		
31XX Food Services		
2XX Personal Services - Employee Benefits	25,274.46	10,558.9
Total Current Expenditures, Other Financing Uses and Residual Equity Transfer		1,920,262.02



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		Schedule Of	Changes Worksh	leet	Fund	Code 14
Beginning Fund Balance					205,545.70	(1)
Total Current Revenues, Other	Financing So	urces and Residual Equ	uity Transfers In		2,036,918.65	(2)
Total Current Expenditures, Ot	her Financing	Uses and Residual Eq	uity Transfers Out		1,920,262.02	(3)
Increase/Decrease of Reserve f	or Inventories	;				
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve f	or Encumbrar	ices				
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)

Ending Fund Balance (1 + 2 - 3 + 4)

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322,202.33 (5)



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### 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							
RC Revenue	2019 Value						
03 P-Card Rebate							
1900 Other Revenue from Local Sources	6,426.94						
17 EXXON BES							
1900 Other Revenue from Local Sources	500.00						
20 Browning Elementary							
1900 Other Revenue from Local Sources	1,000.00						
25 Lights On							
1900 Other Revenue from Local Sources	5,850.00						
26 Browning Elementary Incentives							
1900 Other Revenue from Local Sources	614.30						
27 Browning Elementary Special Project							
1900 Other Revenue from Local Sources	1,470.00						
94 Homeless Donations							
1900 Other Revenue from Local Sources	7,676.00						
18 Title I - Schoolwide 2017-2018							
4940 Schoolwide Program	466,148.00						
6100 Material Prior Period Revenue Adjustments	1,234.44						
19 Title I Schoolwide 2018-2019							
4940 Schoolwide Program	1,462,373.92						
29 Title I, Part A, School Support 2017-2018							
4200 Title I, Part A, Improving Basic Programs	23,197.88						
31 Title I School Improvement Support 2018-2019							
4200 Title I, Part A, Improving Basic Programs	35,206.00						
82 Preschool Development Grant 2018-2019							
4650 Federal Miscellaneous Grants from OPI	298,364.12						
06 Project AWARE, Mental Health SAMSHA Grant 2017-2018							
4650 Federal Miscellaneous Grants from OPI	86,613.76						
07 Project AWARE - Component 2 - 2017-2018							
4650 Federal Miscellaneous Grants from OPI	5,123.30						
08 Project AWARE - Component 1 - 2018-2019							
4650 Federal Miscellaneous Grants from OPI	365,209.73						
09 Project AWARE - Component 2 - 2018-2019							
4650 Federal Miscellaneous Grants from OPI	17,277.67						
18 Title I, Part A, Improving Basic Programs 2017-2018							
4200 Title I, Part A, Improving Basic Programs	3,190.74						
19 Title I Part A Basic - 2018-2019							
4200 Title I, Part A, Improving Basic Programs	30,693.00						
18 Title III Part A 2017-2018							
4320 Title III, Part A, English Language Acquisition & Language Enhancement	5,559.00						

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355	Medicaide Reimbursement	
	3355 Medicaid - Miscellaneous	196,191.52
360	Montana Medicaid	
	1900 Other Revenue from Local Sources	14,922.42
	3355 Medicaid - Miscellaneous	97,729.23
419	21st CCLC 2018-2019	
	4340 Title IV, Part B, 21st Century Community Learning Centers	50,000.00
442	McKinney-Vento Homeless 2017-2018	
	4380 Title X, Part C, Education of Homeless Children & Youth	3,787.69
443	McKinney Vento - Homeless 2018-2019	
	4380 Title X, Part C, Education of Homeless Children & Youth	19,325.78
519	Title VII, Indian Education 2017-2018	
	6100 Material Prior Period Revenue Adjustments	1,416.14
520	Title VI Indina Ed 2018-2019	
	4130 Title VII Indian Education	474,091.00
608	IDEA, Part B, Children with Disabilities 2017-2018	
	4560 IDEA, Part B, Children with Disabilities	85,973.97
609	IDEA Part B 2018-2019	
	4560 IDEA, Part B, Children with Disabilities	527,997.15
618	IDEA Preschool 2017-2018	
	4570 IDEA Preschool	1,452.89
619	IDEA Preschool 2018-2019	
	4570 IDEA Preschool	14,361.46
648	MCLP	
	4230 Title I, Part E, Striving Readers	182,822.00
649	MCLP 2018-2019	
	4230 Title I, Part E, Striving Readers	231,792.02
682	GEAR UP HS 2017-2018	
	4710 GEAR UP	1,413.37
683	GEAR UP Summer MS 2018	
	4710 GEAR UP	3,077.90
684	GEAR UP Summer HS 2018	
	4710 GEAR UP	10,024.79
685	GEAR UP MS 2018-2019	
	4710 GEAR UP	124,697.20
686	GEAR UP HS 2018-2019	
	4710 GEAR UP	151,006.38
687	GEAR UP MAPS MEDIA 2018	
	4710 GEAR UP	11,674.48
688	GEAR UP Summer MS 2019	
	4710 GEAR UP	7,662.82
689	GEAR UP Summer HS 2019	
	4710 GEAR UP	4,177.77
722	Napi Incentives	
	1900 Other Revenue from Local Sources	538.00
N	Iontana Automated Education Financial and Information Reporting System	

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780	Miscellaneous Local Revenue		
	1900 Other Revenue from Local Sources	650.00	
782	Employee Fund		
	1900 Other Revenue from Local Sources	15,444.39	
786	Equipment Replacement Fund		
	1900 Other Revenue from Local Sources	938.00	
787	License Plate Revenue		
	1900 Other Revenue from Local Sources	2,180.00	
800	Food Pantry		
	1900 Other Revenue from Local Sources	13,349.00	
850	Running Strong		
	1900 Other Revenue from Local Sources	999.67	
Tota	l Current Revenues, Other Financing Sources and Residual Equity Transfers In:	5,073,425.84	

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:		Fund Code 15
PRC Program Function Object	2018 Value	2019 Value
020 Browning Elementary		
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
6XX Supplies and Materials	_	985.00
020 Subtotal		985.00
025 Lights On		
810 Community Recreation		
33XX Community Services		
6XX Supplies and Materials	-	10,906.70
025 Subtotal		10,906.70
027 Browning Elementary Special Project		
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
6XX Supplies and Materials	-	1,438.36
027 Subtotal		1,438.36
067 Summer Activities		
170 Distance Learning		
1XXX Instruction		
6XX Supplies and Materials		2,356.47
067 Subtotal		2,356.47
094 Homeless Donations		
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
6XX Supplies and Materials	-	8,031.10
094 Subtotal		8,031.10



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# **18 Glacier County**

Curre	nt Expenditure	es, Other Fir	nancing Uses and Residual Equity Transfers Out:		Fund Code 15
PRC	Program	Function	Object	2018 Value	2019 Value
18 T	Title I - Schoolv	vide 2017-20	018		
	494 Schooly	wide Progra	m		
		1XXX Ins	truction		
			1XX Personal Services - Salaries		74,297.15
			2XX Personal Services - Employee Benefits		22,692.62
			6XX Supplies and Materials		112,679.88
		21XX Sup	oport Services - Students		
			1XX Personal Services - Salaries		22,741.45
			2XX Personal Services - Employee Benefits		8,767.30
		221X Imp	rovement of Instruction Services		
			1XX Personal Services - Salaries		139,062.42
			2XX Personal Services - Employee Benefits		37,916.56
			3XX Purchased Professional and Technical Services		5,600.00
			5XX Other Purchased Services		41,475.94
			6XX Supplies and Materials		905.48
			118 Subtotal		466,138.80
19 T	Title I Schoolwi	de 2018-201	9		
	494 Schooly	wide Progra	m		
		1XXX Ins	truction		
			1XX Personal Services - Salaries		328,200.43
			2XX Personal Services - Employee Benefits		112,062.18
			6XX Supplies and Materials		47,340.59
		21XX Sup	oport Services - Students		
			1XX Personal Services - Salaries		229,096.98
			2XX Personal Services - Employee Benefits		86,701.91
		221X Imp	rovement of Instruction Services		
			1XX Personal Services - Salaries		494,964.78
			2XX Personal Services - Employee Benefits		151,212.72
			3XX Purchased Professional and Technical Services		10,000.00
			5XX Other Purchased Services		2,794.33
			119 Subtotal		1,462,373.92
29 T	Title I, Part A, S	School Supp	ort 2017-2018		
	420 Title I,	Part A, Imp	proving Basic Programs		
		1XXX Ins	truction		
			6XX Supplies and Materials		23,197.88
			129 Subtotal		23,197.88
31 T	Title I School Ir	nprovement	t Support 2018-2019		
	420 Title I,	Part A, Imp	proving Basic Programs		
		1XXX Ins			
			6XX Supplies and Materials		206.00



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Jurren	it Expenditure	es, Other Fin	ancing Uses and Residual Equity Transfers Out:		Fund Code 15
RC	Program	Function	Object	2018 Value	2019 Value
		221X Imp	rovement of Instruction Services		
			3XX Purchased Professional and Technical Services		35,000.00
			131 Subtotal		35,206.00
81 Pi	reschool Deve	lopment Gra	ant 2017-2018		
	465 Federa	l Miscellane	ous Grants from OPI		
		21XX Sup	port Services - Students		
			1XX Personal Services - Salaries		2,635.31
			2XX Personal Services - Employee Benefits		1,304.39
			181 Subtotal		3,939.70
82 Pi	reschool Deve	lopment Gra	ant 2018-2019		
	465 Federa	l Miscellane	ous Grants from OPI		
		1XXX Inst	truction		
			1XX Personal Services - Salaries		80,400.00
			2XX Personal Services - Employee Benefits		26,192.34
		21XX Sup	port Services - Students		
			1XX Personal Services - Salaries		106,181.08
			2XX Personal Services - Employee Benefits		28,090.64
		221X Imp	rovement of Instruction Services		
			3XX Purchased Professional and Technical Services		57,500.00
			182 Subtotal		298,364.12
06 Pı	roject AWAR	E, Mental H	ealth SAMSHA Grant 2017-2018		
	-		ous Grants from OPI		
		1XXX Inst	truction		
			1XX Personal Services - Salaries		49,262.17
			2XX Personal Services - Employee Benefits		11,177.99
			5XX Other Purchased Services		10,990.91
			6XX Supplies and Materials		1,120.43
		221X Imp	rovement of Instruction Services		,
		r	3XX Purchased Professional and Technical Services		1,250.00
			5XX Other Purchased Services		12,812.20
			206 Subtotal		86,613.70
07 Pi	roiect AWAR	E - Compone	ent 2 - 2017-2018		
	•	-	ous Grants from OPI		
	100 100010	1XXX Inst			
			1XX Personal Services - Salaries		3,621.71
			2XX Personal Services - Employee Benefits		636.70
		221X Imp	rovement of Instruction Services		050.70
			5XX Other Purchased Services		795.90
			6XX Supplies and Materials		68.93
					5,123.30
			207 Subtotal		3,123.3



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### **18 Glacier County**

Current Expenditure	es, Other Fin	ancing Uses and Residual Equity Transfers Out:		Fund Code 15
PRC Program	Function	Object	2018 Value	2019 Value
08 Project AWAR	E - Compone	ent 1 - 2018-2019		
465 Federa	l Miscellaneo	ous Grants from OPI		
	1XXX Inst	ruction		
		1XX Personal Services - Salaries		266,886.85
		2XX Personal Services - Employee Benefits		63,450.71
		5XX Other Purchased Services		15,030.63
		6XX Supplies and Materials		7,320.94
	21XX Sup	port Services - Students		
		5XX Other Purchased Services		345.00
	221X Imp	rovement of Instruction Services		
		5XX Other Purchased Services		6,983.60
		6XX Supplies and Materials		5,192.00
		208 Subtotal		365,209.73
09 Project AWAR	E - Compone	ent 2 - 2018-2019		
465 Federa	l Miscellaneo	ous Grants from OPI		
	1XXX Inst	ruction		
		1XX Personal Services - Salaries		13,480.53
		2XX Personal Services - Employee Benefits		2,353.89
	221X Imp	rovement of Instruction Services		
		6XX Supplies and Materials		1,443.25
		209 Subtotal		17,277.67
18 Title I, Part A,	Improving B	asic Programs 2017-2018		
420 Title I,	Part A, Imp	roving Basic Programs		
	21XX Sup	port Services - Students		
		1XX Personal Services - Salaries		569.28
		2XX Personal Services - Employee Benefits		100.48
	221X Imp	rovement of Instruction Services		
		6XX Supplies and Materials		2,520.91
		218 Subtotal		3,190.67
19 Title I Part A B	Basic - 2018-2	019		
420 Title I,	Part A, Imp	roving Basic Programs		
	1XXX Inst	ruction		
		1XX Personal Services - Salaries		16,880.73
		2XX Personal Services - Employee Benefits		3,060.61
		6XX Supplies and Materials		2,279.00
	21XX Sup	port Services - Students		
		1XX Personal Services - Salaries		6,000.14
		2XX Personal Services - Employee Benefits		1,045.93
	221X Imp	rovement of Instruction Services		
	_	3XX Purchased Professional and Technical Services		1,426.25



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ii i ciit		es, other Fin	ancing Uses and Residual Equity Transfers Out:		Fund Code
RC	Program	Function	Object	2018 Value	2019 Value
			6XX Supplies and Materials		0.
			219 Subtotal		30,693.
3 Be	st Beginning				
	1XX Regu		n Programs - Elementary/Secondary		
		1XXX Inst			270
			5XX Other Purchased Services		278
			6XX Supplies and Materials		8,766
0 751			253 Subtotal		9,044
8 Tit	le III Part A				
	432 Title I		glish Language Acquisition & Language Enhancement		
		1XXX Inst			2 100
		<b>A13737</b> G	6XX Supplies and Materials		3,109
		21XX Sup	port Services - Students		2 005
			1XX Personal Services - Salaries		2,005
			2XX Personal Services - Employee Benefits		
5 M.	diasida Dais	nbursement	318 Subtotal		5,559
5 1416			Drogroups Flomontom/Secondom		
	IAA Kegu		n Programs - Elementary/Secondary		
		21XX Sup	port Services - Students 3XX Purchased Professional and Technical Services		106 551
			355 Subtotal		196,551 196,551
0 Ma	ontana Medi	coid	555 Subtotal		190,551
U IVIC			n Programs - Elementary/Secondary		
	IMA Regu	1XXX Inst			
			6XX Supplies and Materials		40,487
		21XX Sun	port Services - Students		40,407
		212121 Bup	6XX Supplies and Materials		6,943
		221X Imm	covement of Instruction Services		0,745
		22123 Imp	5XX Other Purchased Services		1,391
			360 Subtotal		48,822
9 215	st CCLC 201	8-2019			10,022
			st Century Community Learning Centers		
		1XXX Inst			
			1XX Personal Services - Salaries		17,000
			2XX Personal Services - Employee Benefits		4,777
			5XX Other Purchased Services		1,054
			6XX Supplies and Materials		3,857
		21XX Sup	port Services - Students		- ,
		~*P.	1XX Personal Services - Salaries		19,420
			2XX Personal Services - Employee Benefits		3,496



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### **18 Glacier County**

Jurrent	i Expenditur	es, Other Fin	ancing Uses and Residual Equity Transfers Out:		Fund Code 15
PRC	Program	Function	Object	2018 Value	2019 Value
		221X Imp	ovement of Instruction Services		
			5XX Other Purchased Services		395.0
			419 Subtotal		50,000.0
42 Mo	cKinney-Ven	to Homeless	2017-2018		
	438 Title X	K, Part C, Edu	acation of Homeless Children & Youth		
		1XXX Inst	ruction		
			1XX Personal Services - Salaries		352.0
			2XX Personal Services - Employee Benefits		61.9
			6XX Supplies and Materials		2,877.4
		221X Imp	ovement of Instruction Services		
			5XX Other Purchased Services		496.6
			442 Subtotal		3,787.9
43 Mo	cKinney Ven	to - Homeless	s 2018-2019		
	438 Title X	K, Part C, Edu	acation of Homeless Children & Youth		
		1XXX Inst	ruction		
			1XX Personal Services - Salaries		6,160.0
			2XX Personal Services - Employee Benefits		1,074.1
			5XX Other Purchased Services		51.3
			6XX Supplies and Materials		8,791.8
		221X Imp	ovement of Instruction Services		
			5XX Other Purchased Services		3,248.39
			443 Subtotal		19,325.7
519 Tit	tle VII, India	n Education	2017-2018		
	413 Title V	II Indian Ed	ucation		
		221X Imp	ovement of Instruction Services		
			5XX Other Purchased Services		1,416.14
			519 Subtotal		1,416.14
520 Tit	tle VI Indina	Ed 2018-201	9		
	413 Title V	II Indian Ed	ucation		
		1XXX Inst	ruction		
			1XX Personal Services - Salaries		356,766.58
			2XX Personal Services - Employee Benefits		107,324.42
		221X Imp	ovement of Instruction Services		
		-	3XX Purchased Professional and Technical Services		10,000.00
			520 Subtotal	•	474,091.00
508 ID	EA, Part B,	Children witl	n Disabilities 2017-2018		
			lren with Disabilities		
	,	1XXX Inst			
			1XX Personal Services - Salaries		32,296.9
			2XX Personal Services - Employee Benefits		11,506.65
			6XX Supplies and Materials		19,942.84



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#### **18 Glacier County**

urren	i Expenditur	res, Other Fin	ancing Uses and Residual Equity Transfers Out:		Fund Code 15
PRC	Program	Function	Object	2018 Value	2019 Value
		21XX Sup	port Services - Students		
			1XX Personal Services - Salaries		8,523.54
			2XX Personal Services - Employee Benefits		2,922.94
		221X Imp	rovement of Instruction Services		
			5XX Other Purchased Services		213.94
		23XX Sup	port Services - General Administration		
			1XX Personal Services - Salaries		7,146.32
			2XX Personal Services - Employee Benefits		3,460.7
			608 Subtotal		86,013.97
509 ID	DEA Part B 2				
	456 IDEA		dren with Disabilities		
		1XXX Ins			
			1XX Personal Services - Salaries		147,523.48
			2XX Personal Services - Employee Benefits		52,976.25
			5XX Other Purchased Services		309.40
			6XX Supplies and Materials		40,558.69
		21XX Sup	port Services - Students		
			1XX Personal Services - Salaries		71,227.12
			2XX Personal Services - Employee Benefits		22,204.73
			3XX Purchased Professional and Technical Services		139,594.99
			6XX Supplies and Materials		6,633.92
		221X Imp	rovement of Instruction Services		
			5XX Other Purchased Services		1,742.0
		23XX Sup	port Services - General Administration		
			1XX Personal Services - Salaries		30,511.7
			2XX Personal Services - Employee Benefits		13,688.89
			5XX Other Purchased Services		1,025.80
			609 Subtotal		527,997.1
518 ID	DEA Prescho	ol 2017-2018			
	457 IDEA	Preschool			
		21XX Sup	port Services - Students		
			1XX Personal Services - Salaries		1,122.34
			2XX Personal Services - Employee Benefits		330.55
			618 Subtotal		1,452.89
519 ID	DEA Prescho	ol 2018-2019			
	457 IDEA	Preschool			
		21XX Sup	port Services - Students		
			1XX Personal Services - Salaries		12,341.32
			2XX Personal Services - Employee Benefits		2,020.14
			619 Subtotal		14,361.46



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### **18 Glacier County**

		nancing Uses and Residual Equity Transfers Out:		Fund Code 1
-	gram Function	Object	2018 Value	2019 Value
48 MCLP				
423	Montana Striving			
	1XXX Ins			
	• • • • • • •	6XX Supplies and Materials		136,635.3
	21XX Sup	port Services - Students		(20.0)
		1XX Personal Services - Salaries		630.0
	664¥7 ¥	2XX Personal Services - Employee Benefits		110.74
	221X Imp	rovement of Instruction Services		21,000,0
		3XX Purchased Professional and Technical Services		31,000.0
		5XX Other Purchased Services		14,445.5
	010 2010	648 Subtotal		182,821.6
49 MCLP 2		Des Jour Crowt		
425	Montana Striving			
	1XXX Ins			17.012.4
	221V Imp	6XX Supplies and Materials rovement of Instruction Services		17,912.4
	221X Imp	3XX Purchased Professional and Technical Services		142,500.0
		5XX Other Purchased Services		71,379.54
		649 Subtotal		231,792.02
82 GEARI	JP HS 2017-2018	049 Subtotai		231,792.0.
	GEAR UP			
7/1	1XXX Ins	truction		
	121212 1113	5XX Other Purchased Services		1,436.12
		682 Subtotal		1,436.12
83 GEARI	JP Summer MS 201			1,100.11
	GEAR UP			
	1XXX Ins	truction		
		1XX Personal Services - Salaries		1,480.9
		2XX Personal Services - Employee Benefits		261.5
		683 Subtotal		1,742.52
84 GEAR U	JP Summer HS 201			<b>,</b>
	GEAR UP			
	1XXX Ins	truction		
		1XX Personal Services - Salaries		6,372.0
		2XX Personal Services - Employee Benefits		1,125.4
		684 Subtotal		7,497.5
85 GEAR U	UP MS 2018-2019			
471	GEAR UP			
	1XXX Ins	truction		
		1XX Personal Services - Salaries		62,452.7
		2XX Personal Services - Employee Benefits		15,732.3



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			ancing Uses and Residual Equity Transfers Out:		Fund Code 1
PRC	Program	Function	Object	2018 Value	2019 Value
			5XX Other Purchased Services		22,413.6
			6XX Supplies and Materials		11,634.6
			7XX Property and Equipment Acquisition		7,244.4
		221X Impr	ovement of Instruction Services		
			3XX Purchased Professional and Technical Services		2,694.3
			5XX Other Purchased Services		2,524.9
			685 Subtotal		124,697.2
86 GE	EAR UP HS				
	471 GEAF				
		1XXX Inst			
			1XX Personal Services - Salaries		80,431.2
			2XX Personal Services - Employee Benefits		21,123.1
			5XX Other Purchased Services		34,081.6
			6XX Supplies and Materials		12,540.5
		221X Impr	ovement of Instruction Services		
			5XX Other Purchased Services		2,719.7
			686 Subtotal		150,896.3
687 GH	EAR UP MA	APS MEDIA 2	)18		
	471 GEAF	R UP			
		1XXX Inst	ruction		
			1XX Personal Services - Salaries		1,255.8
			2XX Personal Services - Employee Benefits		220.7
			3XX Purchased Professional and Technical Services		10,000.0
			6XX Supplies and Materials		196.7
			687 Subtotal		11,673.4
688 GI	EAR UP Sun	nmer MS 2019			
	471 GEAF	R UP			
		1XXX Inst	ruction		
			1XX Personal Services - Salaries		2,430.5
			2XX Personal Services - Employee Benefits		427.3
			5XX Other Purchased Services		3,876.1
			6XX Supplies and Materials		928.7
			688 Subtotal		7,662.8
589 GI	EAR UP Sun	nmer HS 2019			
	471 GEAF	R UP			
		1XXX Inst	ruction		
			1XX Personal Services - Salaries		2,546.5
			2XX Personal Services - Employee Benefits		447.6
			5XX Other Purchased Services		952.6
			6XX Supplies and Materials		231.0
			689 Subtotal		4,177.7



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### **18 Glacier County**

### 0400 Browning Elem

Current Expenditures, Ot	<mark>her Financing U</mark> s	es and Residual Equity T	ransfers Out:			Fund C	Code 15
PRC Program Fun	oction Object				2018 Value	2019 Val	lue
800 Food Pantry							
820 Civic Servic	es						
33X	X Community S						
	6XX Si	pplies and Materials					,670.34
		800 Su	btotal			16	,670.34
850 Running Strong							
0	0	s - Elementary/Secondary	7				
1X2	XX Instruction	1. 136.11					006.01
	6XX SI	pplies and Materials	h4a4a1				896.21
Total Comment From an ditare		850 Su				5 001	896.21 ,434.55
Total Current Expenditur	res, Other Financi	ing Uses and Residual Equ	unty Transfers Out				
		Schedule Of Ch	anges Worksh	leet		Fund C	Code 15
Beginning Fund Balance						186,218.30	(1)
Total Current Revenues, C	Other Financing So	urces and Residual Equity	Transfers In			5,073,425.84	(2)
Total Current Expenditure	s, Other Financing	Uses and Residual Equity	Transfers Out			5,001,434.55	(3)
Increase/Decrease of Rese	rve for Inventories	3					
This Year	0.00	Less Last Year	0.00	(4a)	0.00	)	
Increase/Decrease of Rese	rve for Encumbra	nces					
This Year	74.95	Less Last Year	74.95	(4b)	0.00	)	
						0.00	(4)
Ending Fund Balance (1 +	2 - 3 + 4)					258,209.59	(5)

Project Reporter Summaries	Project Reporter Summaries							
Project Reporter	Revenues	Expenditures	Difference					
003 P-Card Rebate	6,426.94	0.00	6,426.94					
017 EXXON BES	500.00	0.00	500.00					
020 Browning Elementary	1,000.00	985.00	15.00					
025 Lights On	5,850.00	10,906.70	-5,056.70					
026 Browning Elementary Incentives	614.30	0.00	614.30					
027 Browning Elementary Special Project	1,470.00	1,438.36	31.64					
067 Summer Activities	0.00	2,356.47	-2,356.47					
094 Homeless Donations	7,676.00	8,031.10	-355.10					
118 Title I - Schoolwide 2017-2018	467,382.44	466,138.80	1,243.64					
119 Title I Schoolwide 2018-2019	1,462,373.92	1,462,373.92	0.00					
129 Title I, Part A, School Support 2017-2018	23,197.88	23,197.88	0.00					
131 Title I School Improvement Support 2018-2019	35,206.00	35,206.00	0.00					
181 Preschool Development Grant 2017-2018	0.00	3,939.70	-3,939.70					
182 Preschool Development Grant 2018-2019	298,364.12	298,364.12	0.00					

Montana Automated Education Financial and Information Reporting System

9/16/2019 10:35:41 AM PRD rptTfs



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**18 Glacier County** 

Project Reporter Summarie	es		
Project Reporter	Revenues	Expenditures	Difference
206 Project AWARE, Mental Health SAMSHA Grant 2017-2018	86,613.76	86,613.76	0.00
207 Project AWARE - Component 2 - 2017-2018	5,123.30	5,123.30	0.00
208 Project AWARE - Component 1 - 2018-2019	365,209.73	365,209.73	0.00
209 Project AWARE - Component 2 - 2018-2019	17,277.67	17,277.67	0.00
218 Title I, Part A, Improving Basic Programs 2017-2018	3,190.74	3,190.67	0.07
219 Title I Part A Basic - 2018-2019	30,693.00	30,693.00	0.00
253 Best Beginning Coalition	0.00	9,044.91	-9,044.91
318 Title III Part A 2017-2018	5,559.00	5,559.00	0.00
355 Medicaide Reimbursement	196,191.52	196,551.52	-360.00
360 Montana Medicaid	112,651.65	48,822.71	63,828.94
419 21st CCLC 2018-2019	50,000.00	50,000.00	0.00
442 McKinney-Vento Homeless 2017-2018	3,787.69	3,787.98	-0.29
443 McKinney Vento - Homeless 2018-2019	19,325.78	19,325.78	0.00
519 Title VII, Indian Education 2017-2018	1,416.14	1,416.14	0.00
520 Title VI Indina Ed 2018-2019	474,091.00	474,091.00	0.00
608 IDEA, Part B, Children with Disabilities 2017-2018	85,973.97	86,013.97	-40.00
609 IDEA Part B 2018-2019	527,997.15	527,997.15	0.00
618 IDEA Preschool 2017-2018	1,452.89	1,452.89	0.00
619 IDEA Preschool 2018-2019	14,361.46	14,361.46	0.00
648 MCLP	182,822.00	182,821.60	0.40
649 MCLP 2018-2019	231,792.02	231,792.02	0.00
682 GEAR UP HS 2017-2018	1,413.37	1,436.12	-22.75
683 GEAR UP Summer MS 2018	3,077.90	1,742.52	1,335.38
684 GEAR UP Summer HS 2018	10,024.79	7,497.50	2,527.29
685 GEAR UP MS 2018-2019	124,697.20	124,697.20	0.00
686 GEAR UP HS 2018-2019	151,006.38	150,896.31	110.07
687 GEAR UP MAPS MEDIA 2018	11,674.48	11,673.45	1.03
688 GEAR UP Summer MS 2019	7,662.82	7,662.82	0.00
689 GEAR UP Summer HS 2019	4,177.77	4,177.77	0.00
722 Napi Incentives	538.00	0.00	538.00
780 Miscellaneous Local Revenue	650.00	0.00	650.00
782 Employee Fund	15,444.39	0.00	15,444.39
786 Equipment Replacement Fund	938.00	0.00	938.00
787 License Plate Revenue	2,180.00	0.00	2,180.00
800 Food Pantry	13,349.00	16,670.34	-3,321.34
850 Running Strong	999.67	896.21	103.46
Total	5,073,425.84	5,001,434.55	71,991.29



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**18 Glacier County** 

#### 0400 Browning Elem

### Schedule of Revenues, Expenditures and Changes in Fund Balance 17 - Adult Education Fund

Current	Revenues, Other Financi	ng Source	s and Residual Equity Tra	ansfers In:			Fund C	ode 17
PRC	Revenue					2018 Value	2019 Va	alue
	1111 District Levy - Rea	al Property				28.71		1.02
	1190 Penalties and Inter	est on Tax	es			11.89		1.28
	6100 Material Prior Peri	iod Revenu	e Adjustments			168.11		0.00
Total C	urrent Revenues, Other F	inancing S	ources and Residual Equi	ty Transfers In:		208.71		2.30
Current	Expenditures, Other Fin	ancing Use	es and Residual Equity Tr	ansfers Out:			Fund C	Code 17
PRC	Program Function	Object				2018 Value	2019 Val	lue
Total Cu	urrent Expenditures, Oth	er Financi	ng Uses and Residual Equ	ity Transfers Out		0.00		0.00
			Schedule Of Cha	anges Worksh	leet		Fund C	Code 17
Beginn	ing Fund Balance						33,758.83	(1)
Total C	urrent Revenues, Other Fin	ancing Sou	arces and Residual Equity T	Transfers In			2.30	(2)
Total C	urrent Expenditures, Other	Financing	Uses and Residual Equity	Fransfers Out			0.00	(3)
Increase	e/Decrease of Reserve for I	nventories						
Т	his Year	0.00	Less Last Year	0.00	(4a)	0.00		
Increas	e/Decrease of Reserve for I	Encumbran	ces					
Т	his Year	0.00	Less Last Year	0.00	(4b)	0.00		
							0.00	(4)
Ending	Fund Balance $(1 + 2 - 3 + 4)$	4)					33,761.13	(5)



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### **18 Glacier County**

#### 0400 Browning Elem

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

20 - Lease-Rental Fund

Curren	<mark>t Revenues, Other F</mark> i	nancing Sources and Residual Equity Transfers In:		Fund Code 20
PRC	Revenue		2018 Value	2019 Value
	6100 Material Price	r Period Revenue Adjustments	-3,139.66	0.00
031 Na	api Rentals			
	1910 Rentals		7,418.78	14,099.88
032 Ti	railer Court Rentals			
	1910 Rentals		13,191.77	18,776.06
033 Ba	abb Trailer Rental			
	1910 Rentals		4,500.00	8,283.42
034 St	ay in School Lot			
	1910 Rentals		0.00	1,200.00
093 Fa	acilities			
	1900 Other Reven	e from Local Sources	775.50	1,345.50
	1910 Rentals		5,010.00	375.00
Total C	Current Revenues, Ot	er Financing Sources and Residual Equity Transfers In:	27,756.39	44,079.86
<mark>Curren</mark>	<mark>t Expenditures, Othe</mark>	Financing Uses and Residual Equity Transfers Out:		Fund Code 20
PRC	Program Funct	on Object	2018 Value	2019 Value
	1XX Regular Educ	ation Programs - Elementary/Secondary		
	26XX	<b>Operation and Maintenance of Plant Services</b>		
		1XX Personal Services - Salaries	55.68	219.00
		2XX Personal Services - Employee Benefits	0.00	9.82
		4XX Purchased Property Services	1,511.54	6,956.5
		6XX Supplies and Materials	0.00	1,417.90
	999 Undistributed			
	9999	Jndistributed		
		971 Residual Equity Transfers Out	26,189.17	35,476.5
<b>T</b> ( ) (	Summent Europaditures	Other Financing Uses and Residual Equity Transfers Out:	27,756.39	44,079.80



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### 0400 Browning Elem

		Schedule Of (	Changes Workshe	et		Fund C	Code 20
Beginning Fund Balance						10,000.00	(1)
Total Current Revenues, Othe	er Financing So	urces and Residual Equi	ity Transfers In			44,079.86	(2)
Total Current Expenditures, C	Other Financing	Uses and Residual Equ	ity Transfers Out			44,079.86	(3)
Increase/Decrease of Reserve	for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00		
Increase/Decrease of Reserve	for Encumbran	ices					
This Year	0.00	Less Last Year	0.00	(4b)	0.00		
						0.00	(4)

Ending Fund Balance (1 + 2 - 3 + 4)

Montana Automated Education Financial and Information Reporting System 9/16/2019 10:35:41 AM PRD rptTfs

10,000.00 (5)



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#### 0400 Browning Elem

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

26 - Impact Aid Fund

Curren	t Revenues, (	Other Financ	ing Sources and Residual Equity Transfers In:		Fund Code 20
PRC	Revenue			2018 Value	2019 Value
	1900 Othe	er Revenue fro	om Local Sources	136,034.11	350.00
	4820 Fede	eral Impact Ai	d	9,508,574.96	12,250,627.78
	5200 Sale	or Compensa	tion for Loss of Assets	0.00	20.00
	6100 Mate	erial Prior Per	iod Revenue Adjustments	177,301.10	0.00
Total C	Current Reven	ues, Other H	9,821,910.17	12,250,997.78	
<mark>Curren</mark>	<mark>t Expenditur</mark>	<mark>es, Other Fin</mark>	ancing Uses and Residual Equity Transfers Out:		Fund Code 2
PRC	Program	Function	Object	2018 Value	2019 Value
	170 Distan	ce Learning			
		1XXX Ins	truction		
			1XX Personal Services - Salaries	122,515.06	0.0
			2XX Personal Services - Employee Benefits	2,584.33	0.0
			3XX Purchased Professional and Technical Services	5,425.25	0.0
			6XX Supplies and Materials	11,394.31	0.0
	1XX Regu	lar Education	n Programs - Elementary/Secondary		
		1XXX Ins	truction		
			1XX Personal Services - Salaries	69,386.76	268,336.1
			2XX Personal Services - Employee Benefits	12,292.93	13,542.5
			3XX Purchased Professional and Technical Services	5,090.16	1,500.0
			4XX Purchased Property Services	1,126.00	163.0
			5XX Other Purchased Services	103,959.86	129,677.5
			6XX Supplies and Materials	660,123.29	238,771.4
		21XX Sup	port Services - Students		
			1XX Personal Services - Salaries	19,725.99	0.0
			2XX Personal Services - Employee Benefits	149.05	139.7
			5XX Other Purchased Services	1,496.10	1,546.3
			6XX Supplies and Materials	10,241.24	16,141.7
		221X Imp	rovement of Instruction Services		
			1XX Personal Services - Salaries	80,980.08	95,973.6
			2XX Personal Services - Employee Benefits	16,748.96	9,684.5
			3XX Purchased Professional and Technical Services	34,817.48	15,126.1
			5XX Other Purchased Services	6,807.85	0.0
			6XX Supplies and Materials	6,915.54	14,735.1
		222X Edu	cational Media Services		
			1XX Personal Services - Salaries	69,131.34	6,000.0
			2XX Personal Services - Employee Benefits	19,819.30	20,389.4
			3XX Purchased Professional and Technical Services	2,745.97	37.5
			5XX Other Purchased Services	2,531.10	1,584.0

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#### **18 Glacier County**

urrent l	Expenditur	es, Other Fin	ancing Uses and Residual Equity Transfers Out:		Fund Code 2
PRC I	Program	Function	Object	2018 Value	2019 Value
			6XX Supplies and Materials	162,186.60	198,958.04
			810 Dues and Fees	382.03	187.5
		23XX Sup	port Services - General Administration		
			1XX Personal Services - Salaries	247,195.06	257,806.9
			2XX Personal Services - Employee Benefits	39,215.42	48,666.2
			3XX Purchased Professional and Technical Services	34,997.97	25,748.0
			5XX Other Purchased Services	209,960.26	242,059.6
			6XX Supplies and Materials	31,067.74	38,507.4
			810 Dues and Fees	17,988.43	23,320.6
			8XX Other Expenditures	10,717.50	11,266.5
		24XX Sup	port Services - School Administration		
			1XX Personal Services - Salaries	790,134.06	982,125.6
			2XX Personal Services - Employee Benefits	108,434.32	117,777.7
			3XX Purchased Professional and Technical Services	19,494.22	14,623.5
			5XX Other Purchased Services	17,590.43	31,835.3
			6XX Supplies and Materials	46,284.26	31,243.6
			810 Dues and Fees	3,181.11	3,788.0
		25XX Sup	port Services - Business		
			1XX Personal Services - Salaries	160,453.04	93,562.1
			2XX Personal Services - Employee Benefits	27,422.81	28,577.0
			3XX Purchased Professional and Technical Services	56,285.63	60,343.5
			5XX Other Purchased Services	57,462.37	66,781.1
			6XX Supplies and Materials	40,193.06	27,345.5
			7XX Property and Equipment Acquisition	0.00	6,791.2
			810 Dues and Fees	569.56	187.5
		26XX Ope	ration and Maintenance of Plant Services		
			1XX Personal Services - Salaries	903,470.40	516,549.6
			2XX Personal Services - Employee Benefits	184,870.13	168,915.1
			3XX Purchased Professional and Technical Services	57,451.17	8,601.9
			440 Bldg & Grounds Repair and Main Services	97,248.36	97,811.1
			4XX Purchased Property Services	336,513.34	301,958.2
			5XX Other Purchased Services	2,584.42	2,015.8
			6XX Supplies and Materials	195,405.34	192,834.3
			7XX Property and Equipment Acquisition	0.00	65,603.4
			810 Dues and Fees	1,174.50	680.2
		27XX Stu	lent Transportation Services		
			1XX Personal Services - Salaries	0.00	7,053.9
			2XX Personal Services - Employee Benefits	5,777.94	31,304.4
			3XX Purchased Professional and Technical Services	0.00	2,387.3
			4XX Purchased Property Services	17,194.48	46,340.3
			5XX Other Purchased Services	429.76	7,209.9
			6XX Supplies and Materials	114,204.36	108,476.1



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				0010 TT T
Program	Function	Object	2018 Value	2019 Value
		7XX Property and Equipment Acquisition	6,750.00	0
	4XXX Fac	ilities Acquisition and Construction Services		
		6XX Supplies and Materials	4,413.64	С
		7XX Property and Equipment Acquisition	1,129,123.23	36,941
280 Spec		Local and State		
	1XXX Ins			
		1XX Personal Services - Salaries	11,698.94	(
		2XX Personal Services - Employee Benefits	0.00	135
		3XX Purchased Professional and Technical Services	7,522.02	(
		5XX Other Purchased Services	10,477.14	5,837
		6XX Supplies and Materials	0.00	3,923
		810 Dues and Fees	1,331.25	(
	21XX Sup	port Services - Students		
		1XX Personal Services - Salaries	0.00	44
		2XX Personal Services - Employee Benefits	0.00	2
		3XX Purchased Professional and Technical Services	6,282.40	14,01
	24XX Sup	port Services - School Administration		
		1XX Personal Services - Salaries	64,469.85	2,56
		2XX Personal Services - Employee Benefits	9,003.90	5,96
	26XX Ope	ration and Maintenance of Plant Services		
		4XX Purchased Property Services	1,769.04	2,20
	27XX Stud	lent Transportation Services		
		1XX Personal Services - Salaries	0.00	25,96
		2XX Personal Services - Employee Benefits	0.00	8,34
413 Title	VII Indian Ed	ucation		
	24XX Sup	port Services - School Administration		
		1XX Personal Services - Salaries	31,516.08	34,17
		2XX Personal Services - Employee Benefits	149.10	13
		5XX Other Purchased Services	0.00	2,88
471 GEA	R UP			
	1XXX Ins	truction		
		2XX Personal Services - Employee Benefits	0.98	(
		5XX Other Purchased Services	5,813.88	110
710 Scho	ol Sponsored I	Extracurricular Activities		
	-	racurricular - Activities		
		1XX Personal Services - Salaries	12,814.00	12,213
		2XX Personal Services - Employee Benefits	1,789.19	26
		5XX Other Purchased Services	2,073.81	729
		6XX Supplies and Materials	1,741.65	1,52
720 Scho	ol Sponsored A		1,7 1100	1,02
5010	-	racurricular - Athletics		
	COMPANIAL	1XX Personal Services - Salaries	86,956.02	75,495



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variable	Current E	xpenditures, Other F	inancing Uses and Residual Equity Transfers Out:		Fund Code 2
4XX Purchased Property Services     2,158.00       5XX Other Purchased Services     69,076.71       6XX Supplies and Materials     14,573.21       810 Dues and Fees     50.00       820 Civic Services     85.50       IXX Personal Services - Salaries     85.50       2XX Other Purchased Services - Salaries     0.28       5XX Other Purchased Services     4,656.69       5XX Other Purchased Services - Salaries     712.12       2XX Personal Services - Salaries     712.12       910 Food Services     1XX Personal Services - Salaries     712.12       92X Autrial Prior Period Expenditure Adjustments     73.525.00       911     Set Aside Expenditures     73.525.00       1XX Regular Education Programs - Elementary/Secondary     742.02       2XX Property a	PRC P	Program Function	Object	2018 Value	2019 Value
5XX Other Purchased Services69,076.716XX Supplies and Materials14,573.21810 Dues and Fees50,00820 Civic Services1XX Personal Services - Salaries85,502XX Personal Services - Selaries0.285XX Other Purchased Services66,60,706XX Supplies and Materials0.285XX Other Purchased Services6,60,70890 Other Community Services712,1233XX Community Services712,1233XX Community Services712,122XX Personal Services - Salaries712,122XX Personal Services - Salaries712,12910 Food Services1,344,585XX Other Purchased Services34,902,45999 Undistributed9999 Undistributed999 Undistributed380,17999 Undistributed822 Material Prior Period Expenditure Adjustments53,525,0071X Property and Equipment Acquisition11,626,0081James Evans11,626,0082James Evans5XX Other Purchased Services62X Support Services - General Administration5,429,7363X Support Services - General Administration5,429,7363Jax Support Services - General Administration5,429,7363Jax Support Services - General Administration5,429,7363Jax Support Services - General Administration5				6,478.78	3,507.7
6XX Supplies and Materials14,573,21810 Dues and Fees50,00820 Civic Services1XX Personal Services - Salaries85,503XX Community Services0,285XX Other Purchased Services - Employee Benefits0,285XX Other Purchased Services4,656,6696XX Supplies and Materials5,666.79800 Other Community Services1,2123XXX Community Services33,841XX Personal Services - Employee Benefits83,845XX Other Purchased Services - Salaries712.122XX Personal Services - Employee Benefits83,845XX Other Purchased Services - Salaries1,344,586XX Supplies and Materials380.17910 Food Services1,344,586XX Supplies and Materials380.17910 Food Services1,X2 Personal Services - Salaries34,902,45999 Undistributed380.17999 Undistributed33,525,00999 Undistributed33,525,001XX Regular Education Programs - Elementary/Secondary2,525,002XX Support Services - Ganeral Administration53,525,001XX Regular Education Programs - Elementary/Secondary11,626,001XX Regular Education Programs - Elementary/Secondary5,429,732XX Support Services - Ganeral Administration5,429,731XX Regular Education Programs - Elementary/Secondary2,810,862XX Support Services - Ganeral Administration5,429,732XX Support Services - Ganeral Administration5,429,732XX Support Services - Ganeral Administration5,429,73 </td <td></td> <td></td> <td></td> <td>2,158.00</td> <td>0.0</td>				2,158.00	0.0
810 Dues and Fees       50.00         820 Civic Services         3XX Community Services - Salaries         1XX Personal Services - Salaries       0.28         2XX Derronal Services - Employee Benefits       0.28         5XX Other Purchased Services       4,656.69         6XX Supplies and Materials       5,666.79         6XX Community Services       4,656.69         Store Community Services         Adv Personal Services - Salaries         71/2         Adv Personal Services - Salaries         71/2         Adv Personal Services - Salaries         Adv Personal Services - Salaries         Adv Personal Services         Adv Personal Services - Salaries         B				69,076.71	69,383.4
320 Crive Services       33XX Community Services.         3XX Community Services.       32XX         1XX Personal Services.       62X         5XX Other Purchased Services       4.555.69         6XX Supplies and Materials       5.666.79         870 Other Community Services       712.12         2XX Personal Services.       83.84         5XX Other Purchased Services       1.344.58         5XX Other Purchased Services       1.344.58         5XX Food Services       1.344.58         5XX Personal Services.       3.30.17         910 Food Services       1XX Personal Services.         1XX Personal Services.       34,902.45         92 Undistributed       33.52.00         930 Undistributed       53.52.50         1XX Regular Education Programs. Elementary/Secondary       33.52.50         1XX Regular Education Programs. Elementary/Secondary       2.32.02         1XX Regular Education Programs. Elementary/Secondary       3.42.02.01         2XX Support Services. General Administration       3.42.02.01         1XX Regular Education Programs. Elementary/Secondary       3.42.02.01<					24,192.4
33XX Community Services          1XX       Personal Services - Salaries       85.50         2XX       Personal Services - Employee Benefits       0.28         3XX       Other Purchased Services       4,656.69         6XX       Supplies and Materials       5,666.79         890       Other Community Services       712.12         2XX       Personal Services - Salaries       712.12         2XX       Personal Services - Salaries       714.458         6XX       Other Purchased Services       5300 (14.50)         710       Food Services       734.458         6XX       Supplies and Materials       380.17         710       Food Services       734.458         710       Food Services       734.902.45         710       Food Services       742.458         711       Food Services       742.458         710       Food Services       742.458         711       Food Services       743.458         712       Stat Food Services       743.458         713       Food Services       743.929.15         714       Food Services       742.458         715       Stat Selec Expenditures       742.458         715       Regular Education Program			810 Dues and Fees	50.00	0.0
<ul> <li>1XX Personal Services - Salaries</li> <li>2XX Personal Services - Employee Benefits</li> <li>0.28</li> <li>5XX Other Purchased Services</li> <li>6XX Supplies and Materials</li> <li>5,666.79</li> <li>6XX Supplies and Materials</li> <li>5,666.79</li> <li>6XX Supplies and Materials</li> <li>5,666.79</li> <li>6XX Community Services</li> <li>1XX Personal Services - Salaries</li> <li>712.12</li> <li>2XX Personal Services - Employee Benefits</li> <li>83.84</li> <li>5XX Other Purchased Services</li> <li>1,344.58</li> <li>6XX Supplies and Materials</li> <li>380.17</li> <li>910 Food Services</li> <li>31XX Food Services</li> <li>1XX Personal Services - Salaries</li> <li>31XX Food Services</li> <li>1XX Personal Services - Salaries</li> <li>34,902.45</li> <li>999 Undistributed</li> <li>9999 Undistributed</li> <li>9999 Undistributed</li> <li>9999 Undistributed</li> <li>9999 Undistributed</li> <li>9999 Undistributed</li> <li>9999 Undistributed</li> <li>32XX Operation and Maintenance of Plant Services</li> <li>7XX Property and Equipment Acquisition</li> <li>11,626.00</li> <li>11,626.00</li> <li>11,626.00</li> <li>11,626.00</li> <li>12XX Regular Education Programs - Elementary/Secondary</li> <li>23XX Support Services - General Administration</li> <li>5XX Other Purchased Services</li> <li>5,429.73</li> <li>542.54.54.54.54.54.54.54.54.54.54.54.54.54.</li></ul>	8	20 Civic Services			
2XX Personal Services - Employee Benefits 0.28 5XX Other Purchased Services 4,656.69 6XX Supplies and Materials 5,666.79 890 Other Community Services          BYO Other Community Services       33XX Community Services         IXX Personal Services - Salaries 712.12 2XX Personal Services - Employee Benefits 83.84 5XX Other Purchased Services 1,344.58 6XX Supplies and Materials 380.17         910 Food Services       1,344.58 6XX Supplies and Materials 380.17         910 Food Services       1,344.58 6XX Supplies and Materials 380.17         910 Food Services       380.17         910 Food Services       34,902.45         910 Food Services       34,902.45         911 Food Services       34,902.45         912 Undistributed       392 Material Prior Period Expenditure Adjustments 53,525.00         913 Set Aside Expenditures       53,525.00         914 Services       7XX Property and Equipment Acquisition 11,626.00         11       Set Aside Expenditures         12XX Regular Education Programs - Elementary/Secondary       1,426.00         13XX Regular Education Programs - Elementary/Secondary       5,429.73         13X K Regular Education Programs - Elementary/Secondary       2,429.73         13X K Regular Education Programs - Elementary/Secondary       2,429.73         13XX Support Services - General Administration       5,429.73         13XX Support Services - General Administration       5,429.73 </td <td></td> <td>33XX Co</td> <td>ommunity Services</td> <td></td> <td></td>		33XX Co	ommunity Services		
5XX     Other Purchased Services     4,656.69       6XX     Supplies and Materials     5,666.79       890     Other Community Services     33XX       33XX     Community Services     712.12       2XX     Personal Services - Salaries     712.12       2XX     Versonal Services - Salaries     712.12       2XX     Versonal Services - Salaries     83.84       5XX     Other Purchased Services     1,344.58       6XX     Supplies and Materials     380.17       710     Food Services     1,344.58       6XX     Supplies and Materials     380.17       710     Food Services     1,344.58       711     Food Services     34,902.45       712     Prosonal Services - Salaries     34,902.45       710     Food Services     34,902.45       711     Set Aside Expenditures     53,525.00       711     Set Aside Expenditures     53,525.00       712     Foorey and Equipment Acquisition     11,626.00       713     Set Aside Expenditures     7XX       724X     Property and Equipment Acquisition     11,626.00       731     James Evans     SXX     Symptor Services - General Administration       732X     Support Services - General Administration     5,429.73 <tr< td=""><td></td><td></td><td></td><td>85.50</td><td>0.0</td></tr<>				85.50	0.0
6XX Supplies and Materials       5,666.79         890 Other Community Services       33XX Community Services         33XX Community Services       1XX Personal Services - Salaries         1XX Personal Services - Employee Benefits       83.84         6XX Supplies and Materials       330.17         6XX Supplies and Materials       380.17         910 Food Services       380.17         1XX Personal Services - Salaries       34.902.45         999 Undistributed       34.902.45         999 Undistributed       892 Material Prior Period Expenditure Adjustments       53.525.00         711 Set Aside Expenditures       7XX Property and Equipment Acquisition       11.626.00         711 Set Aside Expenditures       7XX Property and Equipment Acquisition       11.626.00         711 Set X Regular Education Programs - Elementary/Secondary       23XX Support Services - General Administration         7XX Property and Equipment Acquisition       11.626.00         7XX Regular Education Programs - Elementary/Secondary       242.92.93         7XX Other Purchased Services       5.429.73         7			2XX Personal Services - Employee Benefits	0.28	0.0
890 Other Community Services 33XX Community Services 1XX Personal Services - Salaries 1XX Personal Services - Employee Benefits 3XX Other Purchased Services 3XX Other Purchased Services 3XX Supplies and Materials 3X0 Other Purchased Services 3XX Food Services 3XX Food Services 3XX Food Services 1XX Personal Services - Salaries 3XX Regular Education Programs - Elementary/Secondary 3XX Property and Equipment Acquisition 3XX Support Services - General Administration 5XX Other Purchased Services 5X2 Other Purchased Services 3XX Support Services - General Administration 3XX Support Services - General Administration 5XX Other Purchased Services 3XX Support Services - General Administration 3XX Support Services - Gene			5XX Other Purchased Services	4,656.69	2,308.8
33XX Community Services          IXX Personal Services - Salaries       712.12         2XX Personal Services - Employee Benefits       83.84         5XX Other Purchased Services       1,344.58         6XX Supplies and Materials       380.17         910 Food Services         JIXX Food Services         JIXX Food Services         31XX Food Services         JIXX Personal Services - Salaries         JIXX Regular Education Programs - Elementary/Secondary         JIXX Regular Education Programs - Elementary/Secondary         JIXX Support Services - General Administration         SIXX Other Purchased Services         JIXX Regular Education Programs - Elementary/Secondary         JIXX Support Services - General Administration         SIX Other Purchased Services <td< td=""><td></td><td></td><td>6XX Supplies and Materials</td><td>5,666.79</td><td>8,774.6</td></td<>			6XX Supplies and Materials	5,666.79	8,774.6
1 XX Personal Services - Salaries 712.12   2XX Personal Services - Employee Benefits 83.84   5XX Other Purchased Services 1,344.58   6XX Supplies and Materials 380.17   910 Food Services   31XX Food Services   31XX Food Services   31XX Personal Services - Salaries   34,902.45   999 Undistributed   999 Undistributed   999 Undistributed   999 Undistributed   892 Material Prior Period Expenditure Adjustments   53,525.00   7XX Personal Services   7XX Property and Equipment Adjustments   53,525.00   7XX Property and Equipment Acquisition   11,626.00   1XX Regular Education Programs - Elementary/Secondary   23XX Support Services - General Administration   5XX Other Purchased Services   5,429.73   5XX Other Purchased Services   5XX Other Purchased Servic	8	<b>390 Other Communit</b>	y Services		
2XXPersonal Services - Employee Benefits83.845XXOther Purchased Services1,344.586XXSupplies and Materials380.17910Food Services131XXFood Services34,902.45999Undistributed34,902.45999Undistributed53,525.00971Set Aside Expenditures53,525.007XXProperty and Equipment Acquisition11,626.00811James Evans11,626.00IXX Regular Education Programs - Elementary/Secondary23XXSupport Services - General Administration5X,29.735XXOther Purchased Services5,429.73IXX Regular Education Programs - Elementary/Secondary23XXSupport Services - General Administration5X,29.735XXOther Purchased Services5,429.73823James Evans23XXSupport Services - General Administration5XXOther Purchased Services5,429.73843James Evans5XXSupport Services - General Administration5XXOther Purchased Services2,810.86SXXSupport Services - General Administration5XXOther Purchased Services2,810.86SXXSupport Services - General Administration5XXOther Purchased Services2,810.86SXXSupport Services - General Administration5XXOther Purchased Serv		33XX Co	ommunity Services		
5XX Other Purchased Services       1,344.58         6XX Supplies and Materials       380.17         910 Food Services       31XX Food Services         31XX Food Services       1XX Personal Services - Salaries         999 Undistributed       34,902.45         999 Undistributed       892 Material Prior Period Expenditure Adjustments       53,525.00         711 Set Aside Expenditures       892 Material Prior Period Expenditure Adjustments       53,525.00         711 Set Aside Expenditures       7XX Pograms - Elementary/Secondary       26XX Operation and Maintenance of Plant Services         7XX Property and Equipment Acquisition       11,626.00         811 James Evans       1XX Regular Education Programs - Elementary/Secondary       23XX Support Services - General Administration         5XX Other Purchased Services       5,429.73       5429.73         822 Donna Yellow Owl       1XX Regular Education Programs - Elementary/Secondary       23XX Support Services - General Administration         5XX Other Purchased Services       5,429.73       5429.73         882 Donna Yellow Owl       1XX Regular Education Programs - Elementary/Secondary       2,810.86         883 James Running Fisher       5XX Other Purchased Services       2,810.86			1XX Personal Services - Salaries	712.12	990.0
Additional and a set of the se			2XX Personal Services - Employee Benefits	83.84	4.7
910 Food Services       31XX Food Services         31XX Food Services       34,902,45         999 Undistributed       3999 Undistributed         999 Undistributed       53,525,00         971 Set Aside Expenditures       53,525,00         1XX Regular Education Programs - Elementary/Secondary       26XX Operation and Maintenance of Plant Services         7XX Property and Equipment Acquisition       11,626,00         81 James Evans       11,626,00         1XX Regular Education Programs - Elementary/Secondary       23XX Support Services - General Administration         5XX Other Purchased Services       5,429,73         1XX Regular Education Programs - Elementary/Secondary       23XX Support Services - General Administration         5XX Other Purchased Services       5,429,73         1XX Regular Education Programs - Elementary/Secondary       23XX Support Services - General Administration         5XX Other Purchased Services       2,810,86         183 James Running Fisher       2,810,86         184 James Running Fisher       2,810,86			5XX Other Purchased Services	1,344.58	435.2
31XX Food Services - Salaries 34,902,45          399 Undistributed       34,902,45         999 Undistributed       999 Undistributed         999 Undistributed       53,525,00         802 Material Prior Period Expenditure Adjustments       53,525,00         701 Set Aside Expenditures       53,525,00         102 Adterial Prior Period Expenditure Adjustments       53,525,00         103 Set Aside Expenditures       53,525,00         104 Set Aside Expenditures       7XX Regular Education Programs - Elementary/Secondary         105 James Evans       7XX Property and Equipment Acquisition         11,626,00       11,626,00         105 James Evans       5XX Other Purchased Services         105 Quert Services - General Administration       5,429,73         105 Other Purchased Services       5,429,73         105 Quert Services - General Administration       5,320,016         105 Quert Services - General Administration       5,320,016         105 Quert Services - General Administration       5,320,016         105 Quert Services - General Adminis			6XX Supplies and Materials	380.17	83.9
1XX Personal Services - Salaries       34,902.45         999 Undistributed       999 Undistributed         892 Material Prior Period Expenditure Adjustments       53,525.00         71       Set Aside Expenditures         26XX Operation Programs - Elementary/Secondary       26XX Operation and Maintenance of Plant Services         7XX Property and Equipment Acquisition       11,626.00         81       James Evans         23XX Support Services - General Administration       5,429.73         5XX Other Purchased Services       5,429.73         82       Donna Yellow Owl       23XX Support Services - General Administration         5XX Other Purchased Services       5,429.73         83       Jaxx Regular Education Programs - Elementary/Secondary       2,810.86         83       James Running Fisher       2,810.86	9	10 Food Services			
999 Undistributed 9999 Undistributed 892 Material Prior Period Expenditure Adjustments 892 Material Prior Period Expenditure Adjustments 892 Material Prior Period Expenditure Adjustments 53,525.00 701 Set Aside Expenditures 1XX Regular Education Programs - Elementary/Secondary 7XX Property and Equipment Acquisition 11,626.00 81 James Evans 1XX Regular Education Programs - Elementary/Secondary 23XX Support Services - General Administration 5XX Other Purchased Services 5XX Other Purchased Services 900 Donna Yellow Owl 1XX Regular Education Programs - Elementary/Secondary 23XX Support Services - General Administration 5XX Other Purchased Services 900 Statistication Programs - Elementary/Secondary 23XX Support Services - General Administration 5XX Other Purchased Services 900 Statistication Programs - Elementary/Secondary 23XX Support Services - General Administration 5XX Other Purchased Services 900 Statistication Programs - Elementary/Secondary 23XX Support Services - General Administration 5XX Other Purchased Services 900 Statistication Programs - Elementary/Secondary		31XX Fo	ood Services		
9999 Undistributed          892 Material Prior Period Expenditure Adjustments       53,525.00         711       Set Aside Expenditures         112       Regular Education Programs - Elementary/Secondary         113       James Evans         114       TAX         115       Property and Equipment Acquisition         116       James Evans         117       SXX         116       Support Services - General Administration         117       SXX         118       Regular Education Programs - Elementary/Secondary         118       SXX         119       SXX         110       SXX			1XX Personal Services - Salaries	34,902.45	0.0
892 Material Prior Period Expenditure Adjustments       53,525.00         711 Set Aside Expenditures       IXX Regular Education Programs - Elementary/Secondary         26XX Operation and Maintenance of Plant Services       7XX Property and Equipment Acquisition         7XX Property and Equipment Acquisition       11,626.00         811 James Evans       IXX Regular Education Programs - Elementary/Secondary         23XX Support Services - General Administration       5X4.000         812 Donna Yellow Owl       IXX Regular Education Programs - Elementary/Secondary         23XX Support Services - General Administration       5,429.73         813 James Running Fisher       23XX Other Purchased Services       2,810.86         814 James Running Fisher       IXX Regular Education Programs - Elementary/Secondary       2,810.86	9	99 Undistributed			
071       Set Aside Expenditures         1XX       Regular Education Programs - Elementary/Secondary         26XX       Operation and Maintenance of Plant Services         7XX       Property and Equipment Acquisition         11,626.00         081       James Evans         1XX       Regular Education Programs - Elementary/Secondary         23XX       Support Services - General Administration         5XX       Other Purchased Services         5XX       Other Purchased Services         1XX       Regular Education Programs - Elementary/Secondary         23XX       Support Services - General Administration         5XX       Other Purchased Services         1XX       Regular Education Programs - Elementary/Secondary         23XX       Support Services - General Administration         5XX       Other Purchased Services         23XX       Support Services - General Administration         5XX       Other Purchased Services         2,810.86       State Purchased Services         1XX       Regular Education Programs - Elementary/Secondary         2,810.86       State Purchased Services         1XX       Regular Education Programs - Elementary/Secondary		<b>9999</b> Un	distributed		
1XX       Regular Education Programs - Elementary/Secondary         26XX       Operation and Maintenance of Plant Services         7XX       Property and Equipment Acquisition         11,626.00         081       James Evans         1XX       Regular Education Programs - Elementary/Secondary         23XX       Support Services - General Administration         5XX       Other Purchased Services         5XX       Other Purchased Services         1XX       Regular Education Programs - Elementary/Secondary         5XX       Other Purchased Services         1XX       Regular Education Programs - Elementary/Secondary         23XX       Support Services - General Administration         5XX       Other Purchased Services         23XX       Support Services - General Administration         5XX       Other Purchased Services         23XX       Support Services - General Administration         5XX       Other Purchased Services         2,810.86       2,810.86         1XX       Regular Education Programs - Elementary/Secondary         1XX       Regular Education Programs - Elementary/Secondary			892 Material Prior Period Expenditure Adjustments	53,525.00	0.0
26XX Operation and Maintenance of Plant Services       7XX Property and Equipment Acquisition       11,626.00         81 James Evans       11,626.00         82 IXX Regular Education Programs - Elementary/Secondary       23XX Support Services - General Administration         5XX Other Purchased Services       5,429.73         82 Donna Yellow Owl       1XX Regular Education Programs - Elementary/Secondary         23XX Support Services - General Administration       5XX Other Purchased Services         5XX Other Purchased Services       2,810.86         83 James Running Fisher       2,810.86         1XX Regular Education Programs - Elementary/Secondary       2,810.86	071 Set A	side Expenditures			
7XX Property and Equipment Acquisition       11,626.00         081 James Evans       IXX Regular Education Programs - Elementary/Secondary         23XX Support Services - General Administration       5,429.73         082 Donna Yellow Owl       IXX Regular Education Programs - Elementary/Secondary         23XX Support Services - General Administration       5,429.73         083 James Running Fisher       2,810.86         083 James Running Fisher       2,810.86	1	XX Regular Educati	on Programs - Elementary/Secondary		
081 James Evans       IXX Regular Education Programs - Elementary/Secondary         23XX Support Services - General Administration       5XX Other Purchased Services         5XX Other Purchased Services       5,429.73         082 Donna Yellow Owl       IXX Regular Education Programs - Elementary/Secondary         23XX Support Services - General Administration       5XX Other Purchased Services         5XX Other Purchased Services       2,810.86         083 James Running Fisher       IXX Regular Education Programs - Elementary/Secondary         1XX Regular Education Programs - Elementary/Secondary       2,810.86		26XX Oj	peration and Maintenance of Plant Services		
1XX Regular Education Programs - Elementary/Secondary         23XX Support Services - General Administration         5XX Other Purchased Services         5XX Regular Education Programs - Elementary/Secondary         23XX Support Services - General Administration         5XX Other Purchased Services         23XX Support Services - General Administration         5XX Other Purchased Services         23XX Support Services - General Administration         5XX Other Purchased Services         2,810.86         083 James Running Fisher         1XX Regular Education Programs - Elementary/Secondary			7XX Property and Equipment Acquisition	11,626.00	0.0
23XX Support Services - General Administration 5XX Other Purchased Services 5,429.73 082 Donna Yellow Owl 1XX Regular Education Programs - Elementary/Secondary 23XX Support Services - General Administration 5XX Other Purchased Services 2,810.86 083 James Running Fisher 1XX Regular Education Programs - Elementary/Secondary	081 Jame	es Evans			
5XX Other Purchased Services 5,429.73 082 Donna Yellow Owl 1XX Regular Education Programs - Elementary/Secondary 23XX Support Services - General Administration 5XX Other Purchased Services 2,810.86 083 James Running Fisher 1XX Regular Education Programs - Elementary/Secondary	1	XX Regular Educati	on Programs - Elementary/Secondary		
082       Donna Yellow Owl         1XX       Regular Education Programs - Elementary/Secondary         23XX       Support Services - General Administration         5XX       Other Purchased Services       2,810.86         083       James Running Fisher       1XX       Regular Education Programs - Elementary/Secondary		23XX Su	pport Services - General Administration		
1XX Regular Education Programs - Elementary/Secondary         23XX Support Services - General Administration         5XX Other Purchased Services       2,810.86         083 James Running Fisher       1XX Regular Education Programs - Elementary/Secondary			5XX Other Purchased Services	5,429.73	1,426.3
23XX Support Services - General Administration 5XX Other Purchased Services 2,810.86 083 James Running Fisher 1XX Regular Education Programs - Elementary/Secondary	082 Donn	na Yellow Owl			
5XX Other Purchased Services 2,810.86 083 James Running Fisher 1XX Regular Education Programs - Elementary/Secondary	1	XX Regular Educati	on Programs - Elementary/Secondary		
5XX Other Purchased Services 2,810.86 083 James Running Fisher 1XX Regular Education Programs - Elementary/Secondary		23XX Su	pport Services - General Administration		
083 James Running Fisher 1XX Regular Education Programs - Elementary/Secondary				2,810.86	5,572.1
1XX Regular Education Programs - Elementary/Secondary	)83 Jame	es Running Fisher			
		-	on Programs - Elementary/Secondary		
23XX Support Services - General Administration		-			
5XX Other Purchased Services 6,711.49				6.711.49	2,385.6



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**18 Glacier County** 

und Code 2
9 Value
9,331.5
7,248.2
5,267.0
5,655.4
3,397.3
458,604.2
296,187.2
0.0
0.0
0.0
0.0
0.0 5,841,239.5



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#### **18 Glacier County**

### 0400 Browning Elem

	Fund	Code 26						
Beginning Fund Balance					17,991,375.51	(1)		
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In12,250,997.78								
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out5,841,239.54								
Increase/Decrease of Reserve	for Inventories							
This Year	0.00	Less Last Year	0.00	(4a)	0.00			
Increase/Decrease of Reserve	for Encumbrar	ices						
This Year	0.00	Less Last Year	0.00	(4b)	0.00			
					0.00	(4)		

Ending Fund Balance (1 + 2 - 3 + 4)

Montana Automated Education Financial and Information Reporting System 9/16/2019 10:35:41 AM PRD rptTfs

24,401,133.75 (5)



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**18 Glacier County** 

#### 0400 Browning Elem

#### 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 2018 Value 2019 Value Revenue 1925 Innovative Education Payment 128.15 52.54 3460 Montana Oil and Gas Tax 33,169.33 24,920.20 6100 Material Prior Period Revenue Adjustments 1.349.34 0.00 24,972.74 Total Current Revenues, Other Financing Sources and Residual Equity Transfers In: 34,646.82 Fund Code 29 **Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:** PRC 2018 Value 2019 Value Program Function Object 0.00 Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: 0.00 Fund Code 29 **Schedule Of Changes Worksheet** Beginning Fund Balance 318,479.54 (1) 24,972.74 (2) Total Current Revenues, Other Financing Sources and Residual Equity Transfers In Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out 0.00 (3) Increase/Decrease of Reserve for Inventories This Year 0.00 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 0.00 (4) 343,452.28 (5)

Ending Fund Balance (1 + 2 - 3 + 4)



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**18 Glacier County** 

#### 0400 Browning Elem

### Schedule of Revenues, Expenditures and Changes in Fund Balance 50 - Debt Service Fund

Curren	t Revenues, Other Finance	cing Sourc	es and Residual Equity Tra	ansfers In:			Fund C	Code 50
PRC	Revenue					2018 Value	2019 Va	alue
	1111 District Levy - R	eal Propert	у			164,071.28	143	,237.78
	1112 District Levy - Pe	ersonal Pro	perty			193,343.55	202	,253.96
	1114 District Levy - Pe	ers Prop/M	obile Homes			1,577.16	1	,188.73
	1190 Penalties and Inte	erest on Ta	xes			1,406.28	1	,523.46
	6100 Material Prior Pe	eriod Reven	ue Adjustments			510.63		0.00
Fotal C	Current Revenues, Other	Financing	Sources and Residual Equi	ity Transfers In:		360,908.90	348	,203.93
Curren	t Expenditures, Other Fi	nancing U	ses and Residual Equity Tr	ansfers Out:			Fund (	Code 50
PRC	Program Function	Object				2018 Value	2019 Va	lue
	0	0	ns - Elementary/Secondary					
	51XX Ge		gation Bonds, Special Asses	ssments and Inte	rest			
			ncipal On Debt			245,000.00		5,000.00
			erest on Debt			128,368.76	117	,956.26
		860 Ag	ent Fees/Issuance Costs			400.00		375.00
	999 Undistributed 9999 Und	listributed						
			aterial Prior Period Expendit	ure Adjustments		0.00		725.00
Total C	Current Expenditures, Ot		ing Uses and Residual Equ	5	ıt:	373,768.76	374	,056.26
			Schedule Of Ch	anges Works	sheet		Fund (	Code 50
Begin	ning Fund Balance						-16,572.18	(1)
Total C	Current Revenues, Other Fi	inancing So	ources and Residual Equity T	Transfers In			348,203.93	(2)
Total C	Current Expenditures, Othe	er Financing	g Uses and Residual Equity	Fransfers Out			374,056.26	(3)
Increas	se/Decrease of Reserve for	Inventorie	s					
]	This Year	0.00	Less Last Year	0.00	(4a)	0.00		
Increas	se/Decrease of Reserve for	Encumbra	nces					
]	This Year	0.00	Less Last Year	0.00	(4b)	0.00		
							0.00	(4)
Ending	g Fund Balance (1 + 2 - 3 +	+ 4)					-42,424.51	(5)



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#### 0400 Browning Elem

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

60 - Building Fund

Curren	t Revenues, Other Financ	ing Sourc	es and Residual Equity Ti	ransfers In:			Fund C	Code 60
PRC	Revenue					2018 Value	2019 Va	alue
	5200 Sale or Compensa	ation for Lo	oss of Assets			0.00		500.00
	6100 Material Prior Per	riod Reven	ue Adjustments			394.91		0.00
Total C	Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:       394.91							500.00
<b>Curren</b>	t Expenditures, Other Fir	nancing Us	ses and Residual Equity T	ransfers Out:			Fund C	Code 60
PRC	Program Function	Object				2018 Value	2019 Val	lue
	-	-	ns - Elementary/Secondary	-				
	4XXX Fac		uisition and Construction			1 (0, 0, 1, 4, 4, 5,	_	100.00
Table			urchased Professional and T			168,914.45		5,130.38 5,130.38
Total C	urrent Expenditures, Otr	ier Financ	ing Uses and Residual Eq	uity Transfers Out:		168,914.45		,
			Schedule Of Ch	<mark>anges Worksh</mark>	leet		Fund C	Code 60
Beginr	ning Fund Balance						222,814.23	(1)
Total C	Current Revenues, Other Fi	nancing So	ources and Residual Equity	Transfers In			500.00	(2)
Total C	Current Expenditures, Other	r Financing	g Uses and Residual Equity	Transfers Out			5,130.38	(3)
Increas	se/Decrease of Reserve for	Inventorie	5					
7	This Year	0.00	Less Last Year	0.00	(4a)	0.00		
Increas	se/Decrease of Reserve for	Encumbra	nces					
Т	This Year	0.00	Less Last Year	0.00	(4b)	0.00		
							0.00	(4)
Ending	g Fund Balance $(1 + 2 - 3 +$	4)					218,183.85	(5)



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#### 0400 Browning Elem

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

70 - Day Care Enterprise Fund

Curren	<mark>it Revenues, Other F</mark>	inancing Sourc	es and Residual Equity Tra	ansfers In:			Fund C	Code 70
PRC	Revenue					2018 Value	2019 Va	alue
	6100 Material Pri	5,226.00		0.00				
072 C	hildcare							
	1900 Other Reven	nue from Local	Sources			42,399.49	55	,641.83
Total C	Current Revenues, O	47,625.49	55	,641.83				
Curren	nt Expenditures, Oth	<mark>er Financing U</mark>	ses and Residual Equity Tr	ansfers Out:			Fund (	C <mark>ode 7</mark> 0
PRC	Program Func 920 Enterprise or	9				2018 Value	2019 Va	lue
	32XX	K Enterprise Se	ervices					
		1XX P	ersonal Services - Salaries			36,397.55	49	,333.60
			ersonal Services - Employee			424.09		445.97
			urchased Professional and To	echnical Services		0.00	60.0	
			Other Purchased Services			329.24	_	852.91
	999 Undistributed		upplies and Materials			6,154.61		,237.35
		ı Undistributed						
	,,,,,		aterial Prior Period Expendit	ure Adjustments		941.00		0.00
Total C	Current Expenditure		cing Uses and Residual Equ	-	t:	44,246.49	57	,929.83
			Schedule Of Cha	<mark>anges Works</mark>	heet		Fund (	C <mark>ode 7</mark> 0
Begini	ning Fund Balance						3,379.00	(1)
Total (	Current Revenues, Otl	her Financing So	ources and Residual Equity T	Transfers In			55,641.83	(2)
Total (	Current Expenditures,	Other Financin	g Uses and Residual Equity	Fransfers Out			57,929.83	(3)
Increa	se/Decrease of Reserv	ve for Inventorie	8					
	This Year	0.00	Less Last Year	0.00	(4a)	0.00		
Increa	se/Decrease of Reserv	ve for Encumbra	nces					
	This Year	0.00	Less Last Year	0.00	(4b)	0.00		
							0.00	(4)
Ending	g Fund Balance (1 + 2	2 - 3 + 4)					1,091.00	(5)



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#### **Detail Expenditure**

Fund	Acco	unt		Description	2018 Value	2019 Value
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	481,580.48	380,530.97
XX	39X	1XXX	112	Certified Teacher Staff Salaries	21,435.49	22,679.42
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	63,617.00	70,842.44
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	4,973,057.52	5,241,506.27
XX	XXX	1XXX	640	Textbooks and Other Printed Materials - No On-line Services	401,864.19	29,613.90
XX	XXX	1XXX	650	Periodicals - Not On-Line Subscriptions	505.00	117.20
XX	XXX	26XX	41X	Energy Utility Services	289,451.36	266,828.49
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	1,229,658.67	754,791.53
XX	XXX	4XXX	73X	Major Equipment-New	0.00	36,941.00
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	1,260.00	3,460.00
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	0.00	0.00
XX	XXX	XXXX	645	Online Textbooks/E-Books	6,473.07	0.00
XX	XXX	XXXX	682	Technology Supplies	853.50	0.00
XX	XXX	XXXX	735	Technology Equipment and Software	0.00	0.00



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#### **Special Education Reversion**

Spe	cial Education Allowable Cost Payments:	
a.	Instructional Block Grant Entitlement	217,573.65
b.	Related Services Block Grant Entitlement	72,524.55
c.	Total Entitlements Subject to Reversion	290,098.20
Pro	rated 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)]	385,830.60
f.	Grand Total Allowable Special Education Expenditures (See attached worksheet)	1,239,384.53
g.	Special Education Reversion Amount If $f = 0$ then $c =$ reversion ELSE If $(a = f)$ is $a = 0$ , then $ (a = f) ^{2} = 0.751 =$ reversion	
	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 FY2021 Maximum Budget: 100%



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#### **18 Glacier County**

#### 0400 Browning Elem

#### **Special Education Reversion**

Program	Function	Object	Fund 01	Fund 13	Fund 24	Fund 25	Fund 26
280	1XXX	1XX	985,057.89	0.00	0.00	0.00	0.00
280	1XXX	2XX	124,868.01	0.00	0.00	0.00	135.08
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	5,837.80
280	1XXX	6XX	0.00	0.00	0.00	0.00	3,923.81
280	1XXX	7XX	0.00	0.00	0.00	0.00	0.00
280	21XX	1XX	48,106.60	0.00	0.00	0.00	441.00
280	21XX	2XX	12,259.22	0.00	0.00	0.00	2.30
280	21XX	3XX	0.00	0.00	0.00	0.00	14,017.54
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	36,203.59	0.00	0.00	0.00	2,569.80
280	24XX	2XX	0.00	0.00	0.00	0.00	5,961.89
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
Totals			1,206,495.31	0.00	0.00	0.00	32,889.22

1,239,384.53

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 FY19 in TEAMS.



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FY2018-19

#### **18 Glacier County**

#### 0400 Browning Elem

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

Business	Beginning Balance	Adjust- ments	Additions	Removals	Ending Balance
Land Improvements	14,128.00	0.00	0.00	0.00	14,128.00
Totals at Historical Cost	14,128.00	0.00	0.00	0.00	14,128.00
Business-type Activities, Capital Assets, Net of Accumulated Depreciation	14,128.00	0.00	0.00	0.00	14,128.00

Governmental	Beginning Balance	Adjust- ments	Additions	Removals	Ending Balance
Land	621,259.00	0.00	0.00	0.00	621,259.00
Land Improvements	3,130,733.00	4,414.00	0.00	0.00	3,135,147.00
Buildings	27,616,134.00	145,711.00	12,374.00	0.00	27,774,219.00
Machinery and Equipment	3,597,740.00	1,917,254.00	143,665.00	0.00	5,658,659.00
Totals at Historical Cost	34,965,866.00	2,067,379.00	156,039.00	0.00	37,189,284.00
Governmental Activities, Capital Assets, Net of Accumulated Depreciation	34,965,866.00	2,067,379.00	156,039.00	0.00	37,189,284.00

\* 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.

Depreciation by Function for FY2019	Governmental Activities	Business-Type Activities	Adjustments
Instruction (1XXX)	305,507.00	0.00	0.00
General Administration (23XX)	282,282.00	0.00	0.00
Operations and Maintenance (26XX)	27,895.00	0.00	0.00
Transportation (27XX)	183,538.00	0.00	0.00
Food Service (31XX)	20,120.00	0.00	0.00
Extracurricular (34XX, 35XX)	2,774.00	0.00	0.00
Unallocated	4,923.00	0.00	0.00
Total Depreciation for FY2019	827,039.00	0.00	0.00
*** Has comment.			



#### FY2018-19

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#### **18 Glacier County**

#### 0400 Browning Elem

Schedule of Changes in Long-Term Liabilities									
	(a)	(b)	(c)	( <b>d</b> )	(e) Ending	(f) Current	(g) Long-Term		
	Beginning Balance 7/1/2018	New Debt & Other Additions	Principal Payments	Refunding & Other Reduction	Balance (6/30/2019) [a+b-c-d]	Portion Due FY2020	Portion Due FY2021		
Governmental Activities *									
Compensated Absences	470,777.00	26,050.00	0.00	0.00	496,827.00	0.00	496,827.00		
Other Post Employment Benefits	149,995.50	0.00	0.00	13.50	149,982.00	0.00	149,982.00		
Total Governmental Activity									
Non-bond Long-Term Liabilities	620,772.50	26,050.00	0.00	13.50	646,809.00	0.00	646,809.00		
Bond(s)									
12/01/2007	2,745,000.00	0.00	255,000.00	0.00	2,490,000.00	265,000.00	2,225,000.00		
Total Governmental Activity									
Bond Long-Term Liabilities	2,745,000.00	0.00	255,000.00	0.00	2,490,000.00	265,000.00	2,225,000.00		

#### A prior period adjustment has been made to the Schedule of Changes in Long-Term Liabilities

\* 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.



#### FY2018-19

**18 Glacier County** 

### 0400 Browning Elem

### **Net Pension Liability FY2019**

	Beginning Balance	Additions	Reductions	Ending Balance
Governmental				
Net Pension - PERS	3,958,291.00	1,062,846.00	0.00	5,021,137.00
Net Pension - TRS	12,352,668.00	1,334,028.00	0.00	13,686,696.00