



Budget Report

FY 2018

18 Glacier

Submit ID: 0400-97396897

0400 Browning Elem

Due Dates:

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

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

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

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

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	1,529	N/A	6,744,736

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

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

Certification

District Clerk:

Stacy Edwards

(Signature)

(Date)

Chairperson, School Trustees:

Wendy Bremner

(Signature)

(Date)

County Superintendent:

Darryl Omsberg

(Signature)

(Date)

Chairperson, County Commissioners:

(Print)

(Signature)

(Date)

Name of Contact:

(Print)

(Signature)

(Phone)



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Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	9,206,609.76	404,037.66	10%	4.39%	0.00	8,539,133.34	667,476.42	98.97
10 Transportation	695,000.00	139,000.00	20%	20.00%	78,158.41	345,819.49	271,022.10	40.18
11 Bus Depreciation	836,530.50	0.00	N/A	0.00%	517,938.60	0.00	318,591.90	47.24
13 Tuition	39,189.47		N/A		39,189.47	0.00	0.00	0.00
14 Retirement	1,850,000.00	204,680.54	20%	11.06%	0.00	1,850,000.00		
17 Adult Education	33,550.12	0.00	35%	0.00%	33,550.12	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	59,308.89	0.00	N/A	0.00%	22,594.78	36,714.11	0.00	0.00
29 Flexibility	283,832.72	0.00	N/A	0.00%	283,832.72	0.00	0.00	0.00
61 Building Reserve	124,604.84	0.00	N/A	0.00%	124,604.84	0.00	0.00	0.00
Total of All Funds	13,128,626.30	747,718.20			1,099,868.94	10,771,666.94	1,257,090.42	186.39

50 Debt Service								
Tax Jurisdiction								
2008-1	380,793.40	0.00	20-9-438	0.00%	0.00	0.00	380,793.40	56.46



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General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	BROWNING K-6	1,184
E2	BABB K-8	31
M1	BROWNING 7-8	314

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

A.	Direct State Aid	(I-A)	4,016,183.83
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	432,825.58
D.	At Risk Student	(I-D)	146,234.52
E.	Indian Education For All	(I-E)	32,659.44
F.	American Indian Achievement Gap	(I-F)	303,030.00
G.	Data For Achievement	(I-G)	31,283.34
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	517,300.84
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	64,468.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	1,542
B.	BASE Budget Limit	(II-B)	8,751,864.03
C.	Maximum Budget Limit	(II-C)	10,828,785.16
D.	Over-BASE Levy As Submitted on Budget	(II-D)	348,554.66
E.	Adopted Budget	(II-E)	9,100,418.69

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	8,858,055.10
H.	Maximum Budget Limit	(II-H)	10,965,385.86
I.	Highest Budget Without a Vote	(II-I)	9,206,609.76
J.	Highest Budget	(II-J)	10,965,385.86
K.	Highest Voted Amount	(II-K)	1,758,776.10
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	9,206,609.76



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

A.	Operating Reserve (961)	(III-A)		404,037.66
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		404,037.66

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		9,206,609.76
1.	BASE Budget Limit	(V-A1)	8,858,055.10	
2.	Over-BASE Budget	(V-A2)	348,554.66	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		4,016,183.83
1.	Direct State Aid Paid By State	(V-B1)	4,016,183.83	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		432,825.58
E.	At Risk Student	(V-E)		146,234.52
F.	Indian Education For All	(V-F)		32,659.44
G.	American Indian Achievement Gap	(V-G)		303,030.00
H.	Data For Achievement	(V-H)		31,283.34
I.	Special Education Allowable Cost Payment	(V-I)		517,300.84
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		10,924.07
1.	Actual Non-Levy Revenue	(V-K1)	9,161.89	
2.	Anticipated Non-Levy Revenue	(V-K2)	1,762.18	
3.	TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		3,367,613.48
1.	State Guaranteed Tax Base Aid	(V-M1)	3,048,691.72	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	318,921.76	
N.	**Subtotal of BASE Budget Revenue	(V-N)		8,858,055.10

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	



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4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		348,554.66
R.	Subtotal of Over-BASE Revenue	(V-R)		348,554.66
Mill Levies:				
S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		47.29
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		51.68
	1. District Property Tax Levy Mills	(V-V1)	51.68	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		98.97

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

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



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01 General Fund

Adopted Budget	0001	9,206,609.76
Budget Uses		
Expenditure Budget	0002	9,206,609.76
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Estimated Funding Sources		
Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	4,016,183.83
Quality Educator	3111	432,825.58
At Risk Student	3112	146,234.52
Indian Education For All	3113	32,659.44
American Indian Achievement Gap	3114	303,030.00
State Spec Ed Allowable Cost Pymt to Districts	3115	517,300.84
Data For Achievement	3116	31,283.34
State Guaranteed Tax Base Aid	3120	3,048,691.72
Actual Non-levy Revenue		
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	9,161.89
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
Anticipated Non-levy Revenue - BASE		
Oil & Gas Revenues - BASE Budget	0171	1,762.18
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00
Anticipated Non-levy Revenue - Over-BASE		
Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00



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Tuition from Schl Dists Within State		1320	0.00
Tuition from Schl Dists Outside State		1330	0.00
State Tuition for State Placement		3117	0.00
Other Non-levy Revenue			
District Levy - Distn of Pr Yr's Prot/Dlq Taxes		1117	0.00
District Levy - Dept of Rev Tax Audit Receipts		1118	0.00
Penalties and Interest on Taxes		1190	0.00
Other Revenue		9100	0.00
Residual Equity Transfers In		9710	0.00
Levies			
Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	318,921.76	
Over-BASE Levy	1110(c)	348,554.66	
District Tax Levy		1110	667,476.42
Total Estimated Revenues to Fund Adopted Budget		0004	9,206,609.76
Estimated Revenues Exceeding Adopted Budget		0004a	0.00



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10 Transportation Fund

Adopted Budget	0001	695,000.00
Budget Uses		
Expenditure Budget	0002	695,000.00
Add To Fund Balance	0003	0.00
Transportation Schedule Data		
On-Schedule	0005	284,221.37
Contingency	0006	28,422.14
Over-Schedule	0011	382,356.49
Fund Balance for Budget	TFS48	217,158.41
Operating Reserve	0961	139,000.00
Unreserved Fund Balance Reappropriated	0970	78,158.41
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	33,175.98
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Reimbursements		
County On-Schedule Trans Reimb	2220	156,321.75
State On-Schedule Trans Reimb	3210	156,321.76
District Tax Levy	1110	271,022.10
District Mills	999	40.18
Total Estimated Revenues to Fund Adopted Budget	0004	695,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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11 Bus Depreciation Fund

Adopted Budget	0001	836,530.50
Budget Uses		
Expenditure Budget	0002	836,530.50
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	517,938.60
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	517,938.60
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	318,591.90
District Mills	999	47.24
Total Estimated Revenues to Fund Adopted Budget	0004	836,530.50

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2005 MCI J4500 Coach	2016	97,970.00	19,594.00	19,594.00	19,594.00
2016 - 77 Pass propane bus	2016	56,700.00	11,340.00	11,340.00	11,340.00
2016 - 77 Pass propane bus (1 of 2)	2016	56,700.00	11,340.00	11,340.00	11,340.00
2016 Lift bus - propane	2016	59,700.00	11,940.00	11,940.00	11,940.00
2017 Blue Bird propane - Body # F470017	2016	55,502.00	11,100.40	11,100.40	11,100.40
2017 Blue Bird propane - Body # F470018	2016	55,502.00	11,100.40	11,100.40	11,100.40
2017 Blue Bird propane - Body # F470020	2016	55,502.00	11,100.40	11,100.40	11,100.40
2017 Blue Bird propane - Body # F470021	2016	55,502.00	11,100.40	11,100.40	11,100.40
2017 Blue Bird propane - Body # F470022	2016	55,502.00	11,100.40	11,100.40	11,100.40
2017 Blue Bird propane - Body #F470019	2016	55,502.00	11,100.40	11,100.40	11,100.40
2016 Blue Bird Vision-propane Body#F453880	2015	48,515.00	9,703.00	9,703.00	9,703.00
2016 Blue Bird Vision-propane Body#F453882	2015	48,515.00	9,703.00	9,703.00	9,703.00
2016 Blue Bird Vision-propane Body#F453883	2015	48,515.00	9,703.00	9,703.00	9,703.00
2016 Blue Bird Vision-propane Body#F453884	2015	48,515.00	9,703.00	9,703.00	9,703.00



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2016 Blue Bird Vision-propane Body#F453885	2015	48,515.00	9,703.00	9,703.00	9,703.00
2011 Blue Bird All American D Series	2010	126,378.00	101,378.00	25,275.60	25,275.60
2011 Blue Bird All American D Series #2	2010	126,378.00	101,378.00	25,275.60	25,275.60
2011 Blue Bird All American D Series #3	2010	126,378.00	101,378.00	25,275.60	25,275.60
2004 Blue Bird Coach	2008	138,000.00	111,000.00	27,600.00	27,600.00
2005 Blue Bird - 42 Pass - 7679	2005	59,101.80	52,691.44	11,820.36	11,820.36
2006 Blue Bird - 84 Pass - 6495	2005	52,800.00	47,520.00	10,560.00	10,560.00
2006 Blue Bird - 84 pass - 6496	2005	52,800.00	47,520.00	10,560.00	10,560.00
2004 Blue Bird - 66 Pass - 7460	2003	41,033.40	57,446.76	8,206.68	4,103.34
2003 Blue Bird 84 Pass - 0628	2002	43,950.00	61,530.00	8,790.00	4,395.00
2003 Blue Bird 84 Pass - 0629	2002	43,950.00	61,530.00	8,790.00	4,395.00
84 Passenger Blue Bird - 7310	1999	47,970.60	71,955.90	N/A	NA
84 Passenger Blue Bird - 7311	1999	47,970.60	71,955.90	N/A	NA
1162-Motorola Radio	1998	957.00	1,435.50	N/A	NA
2237-Motorola Radio	1998	957.00	1,435.50	N/A	NA
781A-Motorola Radio	1998	957.00	1,435.50	N/A	NA
Blue Bird - 84 Pass- 0060	1998	50,241.60	75,362.40	N/A	NA
Blue Bird - 84 Pass- 0061	1998	50,241.60	75,362.40	N/A	NA
Blue Bird - 90 Pass- 0059	1998	48,983.40	73,475.10	N/A	NA
Video Cameras	1998	11,457.00	17,185.50	N/A	NA
0645-Motorola Radio	1997	957.00	1,435.50	N/A	NA
Blue Bird - 36 Pass - 4991	1997	45,387.60	68,081.40	N/A	NA
Blue Bird - 45 Pass - 7756	1997	54,000.00	81,000.00	N/A	NA
Blue Bird - 84 Pass - 4993	1997	49,482.60	74,223.90	N/A	NA
776 TVQ 1553	1996	802.20	1,203.30	N/A	NA
776 TVQ 1554	1996	802.20	1,203.30	N/A	NA
776 TVQ 1635	1996	802.20	1,203.30	N/A	NA
Blue Bird - 78 Pass - 9003	1996	39,614.36	59,421.54	N/A	NA
Blue Bird - 78 Pass - 9004	1996	39,614.36	59,421.54	N/A	NA
Blue Bird -78 Pass - 9005	1996	39,614.36	59,421.54	N/A	NA
Blue Bird - 48 Pass - 5127	1993	27,239.10	40,858.65	N/A	NA
Blue Bird - 84 Pass- 5812	1993	45,330.00	67,995.00	N/A	NA
Total					318,591.90



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13 Tuition Fund

Adopted Budget	0001	39,189.47
Budget Uses		
Expenditure Budget	0002	39,189.47
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	39,189.47
Unreserved Fund Balance Reappropriated	0970	39,189.47
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	39,189.47
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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14 Retirement Fund

Adopted Budget	0001	1,850,000.00
Budget Uses		
Expenditure Budget	0002	1,850,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	204,680.54
Operating Reserve	0961	204,680.54
Unreserved Fund Balance Reappropriated	0970	0.00
Estimated Funding Sources		
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	1,850,000.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,850,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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17 Adult Education Fund

Adopted Budget	0001	33,550.12
Budget Uses		
Expenditure Budget	0002	33,550.12
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	33,550.12
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	33,550.12
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	33,550.12
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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19 Non-Operating Fund

Adopted Budget	0001	0.00
Budget Uses		
Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Transportation Schedule Data		
On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Reimbursements		
County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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28 Technology Fund

Adopted Budget	0001	59,308.89
Budget Uses		
Expenditure Budget	0002	59,308.89
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	22,594.78
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	22,594.78
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	36,714.11
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	59,308.89
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



Budget Report

FY 2018

18 Glacier

Submit ID: 0400-97396897

0400 Browning Elem

29 Flexibility Fund

Adopted Budget	0001	283,832.72
Budget Uses		
Expenditure Budget	0002	283,832.72
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	283,832.72
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	283,832.72
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	283,832.72
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



Budget Report

FY 2018

18 Glacier

0400 Browning Elem

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50 Debt Service Fund

2008-1

Taxable Value		6,744,736.00
Adopted Budget	0001	380,793.40
Budget Uses		
Expenditure Budget	0002	380,793.40
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	-3,712.32
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	380,793.40
Jurisdiction Mills	999	56.46
Total Estimated Revenues to Fund Adopted Budget	0004	380,793.40
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/18	Principal	Interest	Agent Fees
Elementary Bond	12/01/2007	06/30/2027	5,000,000.00	2,795,000.00	245,000.00	128,368.76	7,424.64
Total Bond Requirements							380,793.40
Total Debt Service Requirements						0002	380,793.40



Budget Report

FY 2018

18 Glacier

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0400 Browning Elem

61 Building Reserve Fund

Adopted Budget		0001	124,604.84
Budget Uses			
Expenditure Budget		0002	124,604.84
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	124,604.84
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	124,604.84
TIF Fund Balance Reappropriated		0973	0.00
Estimated Funding Sources			
Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
BR Permissive Revenues - Combined Block Grant		3441	0.00
State Combined Fund School Block Grant		3445	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			Yes
Building Reserve Voted Levy	1110(a)	0.00	
Building Reserve Permissive Levy	1110(b)	0.00	
District Tax Levy		1110	0.00
District Mills		999	0.00
Building Reserves Voted Mills			0.00
Building Reserves Permissive Mills			0.00
Total Estimated Revenues to Fund Adopted Budget		0004	124,604.84