



Trustees' Financial Summary

FY2006-07

Submit ID: 0236-20425668

**12 Deer Lodge County
0236 Anaconda Elem**

Due Dates:

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 not later than the 2nd Monday in September (MCA 20-9-211 & 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 20.
- This report and any amendments initiated by the district through December 20 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 Jake Verlanic

Phone #: (406) 563-8277

(Signature)

(Date)

Chair, Board of Trustees Joe Ungaretti

(Signature)

(Date)

County Superintendent Michael O'Rourke

(Signature)

(Date)

Software

Accounting Package: Black Mountain

For FY07 did the district employ a certified special education director? Yes

As reported on Annual Data Collection (ADC), 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, 24, 25, or 26 will be included in the calculation of reversion and disproportionate costs.

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



Trustees' Financial Summary

FY2006-07

Submit ID: 0236-20425668

12 Deer Lodge County

0236 Anaconda Elem

PRC	Title	Project Type	Project Number	CFDA #
020	Truancy Intervention Program	FEDERAL	05-J27-82067	16.540
137	Gifted and Talented	STATE	1202361307	State
146	Title II, Part A, Teacher/Principal Train/Recruit	FEDERAL	1202361406	84.367
147	Title II, Part A, Teacher/Principal Train/Recruit	FEDERAL	1202361407	84.367
167	Title IV, Part A, Safe & Drug-Free	FEDERAL	1202361607	84.186A
207	Truancy Intervention Program	FEDERAL	05-D27-82266	16.540
316	Title I, Part A, Improving Basic Programs	FEDERAL	1202363106	84.010A
317	Title I, Part A, Improving Basic Programs	FEDERAL	1202363107	84.010A
329	School Tobacco Use Prevention	STATE	1202369807	
376	Title I, Part A, Improvement Grants	FEDERAL	1202363706	84.010
397	Title V, Part A, Innovative Programs	FEDERAL	1202363907	84.298
607	Title II, Part D, Ed Technology	FEDERAL	1202366007	84.318
636	Title I, Part F, Comprehensive School Reform	FEDERAL	1202366306	84.332A
637	Title I, Part F, Comprehensive School Reform	FEDERAL	1202366307	84.332A
767	Services for Significant Needs Students	STATE	1202367607P1A	State
776	IDEA, Part B, Children w/Disabilities	FEDERAL	3997037706ALLO	84.027
777	IDEA, Part B, Children w/Disabilities	FEDERAL	397037707ALLO	84.027
796	IDEA Preschool	FEDERAL	3977037906ALLO	84.173A
797	IDEA Preschool	FEDERAL	3997037907ALLO	84.173A
898	KBH Medical Billing	LOCAL		
899	Indirect Cost Pool/Misc	LOCAL		



Trustees' Financial Summary

FY2006-07

Submit ID: 0236-20425668

12 Deer Lodge County
0236 Anaconda Elem

ASSETS, LIABILITIES, AND FUND BALANCE		GENERAL FUND (01)	TRANSP FUND (10)	BUS DEPRECIATION FUND (11)	SCHOOL FOOD SERVICES FUND (12)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	553,367.31	28,346.28		89,798.48
02	Taxes Receivable - Real and Personal (120-149)	156,111.95	5,665.52		
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)	22,918.50			
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	732,397.76	34,011.80		89,798.48
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)	11,949.89			
25	Deferred Revenue (680)	156,111.95	5,665.52		
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES	168,061.84	5,665.52		
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)	84,171.37			
48	Fund Balance for Budget (961-970)	480,164.55	28,346.28		89,798.48
52	TOTAL FUND BALANCE/EQUITY	564,335.92	28,346.28		89,798.48
53	TOTAL LIABILITIES AND FUND BALANCE	732,397.76	34,011.80		89,798.48



Trustees' Financial Summary

FY2006-07

Submit ID: 0236-20425668

12 Deer Lodge County
0236 Anaconda Elem

ASSETS, LIABILITIES, AND FUND BALANCE		TUITION FUND (13)	RETIREMENT FUND (14)	MISCELLANEOUS PROGRAMS FUND (15)	ADULT EDUCATION FUND (17)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)		215,476.55	441,969.76	4,622.99
02	Taxes Receivable - Real and Personal (120-149)				1,155.37
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)			5,682.67	
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS		215,476.55	447,652.43	5,778.36
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)		1,455.00		
25	Deferred Revenue (680)				1,155.37
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES		1,455.00		1,155.37
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)			3,471.64	
48	Fund Balance for Budget (961-970)		214,021.55	444,180.79	4,622.99
52	TOTAL FUND BALANCE/EQUITY		214,021.55	447,652.43	4,622.99
53	TOTAL LIABILITIES AND FUND BALANCE		215,476.55	447,652.43	5,778.36



Trustees' Financial Summary

FY2006-07

Submit ID: 0236-20425668

12 Deer Lodge County
0236 Anaconda Elem

ASSETS, LIABILITIES, AND FUND BALANCE		TRAFFIC EDUCATION FUND (18)	NON-OPERATING FUND (19)	LEASE RENTAL AGREEMENT FUND (20)	COMPENSATED ABSENCE LIABILITY FUND (21)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				50,007.62
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				50,007.62
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)				
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget (961-970)				50,007.62
52	TOTAL FUND BALANCE/EQUITY				50,007.62
53	TOTAL LIABILITIES AND FUND BALANCE				50,007.62



Trustees' Financial Summary

FY2006-07

Submit ID: 0236-20425668

12 Deer Lodge County
0236 Anaconda Elem

ASSETS, LIABILITIES, AND FUND BALANCE		METAL MINES TAX RESERVE FUND (24)	STATE MINING IMPACT FUND (25)	IMPACT AID FUND (26)	LITIGATION RESERVE FUND (27)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)			76,300.05	
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			76,300.05	
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)				
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget (961-970)			76,300.05	
52	TOTAL FUND BALANCE/EQUITY			76,300.05	
53	TOTAL LIABILITIES AND FUND BALANCE			76,300.05	



Trustees' Financial Summary

FY2006-07

Submit ID: 0236-20425668

12 Deer Lodge County
0236 Anaconda Elem

ASSETS, LIABILITIES, AND FUND BALANCE		TECHNOLOGY FUND (28)	FLEXIBILITY FUND (29)	PERMANENT ENDOWMENT FUND (45)	DEBT SERVICE FUND (50)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	114,427.61	32,177.65		92,584.42
02	Taxes Receivable - Real and Personal (120-149)				7,175.69
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	114,427.61	32,177.65		99,760.11
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)				7,175.69
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES				7,175.69
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
38	Reserve for Endowments (954)				
48	Fund Balance for Budget (961-970)	114,427.61	32,177.65		92,584.42
52	TOTAL FUND BALANCE/EQUITY	114,427.61	32,177.65		92,584.42
53	TOTAL LIABILITIES AND FUND BALANCE	114,427.61	32,177.65		99,760.11



Trustees' Financial Summary

FY2006-07

Submit ID: 0236-20425668

12 Deer Lodge County
0236 Anaconda Elem

ASSETS, LIABILITIES, AND FUND BALANCE		BUILDING FUND (60)	BUILDING RESERVE FUND (61)	DAYCARE/PRESCHOOL FUND (70)	INDUSTRIAL ARTS FUND (71)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	73,261.71	2,344.22		
02	Taxes Receivable - Real and Personal (120-149)		32.04		
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS	73,261.71	2,376.26		
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)		32.04		
26	Other Liabilities (690-699)				
28	Notes Payable - Noncurrent (720)				
29	Lease Obligations Payable (730)				
31	Compensated Absences Payable (760)				
35	TOTAL LIABILITIES		32.04		
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget (961-970)	73,261.71	2,344.22		
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY	73,261.71	2,344.22		
53	TOTAL LIABILITIES AND FUND BALANCE	73,261.71	2,376.26		



Trustees' Financial Summary

FY2006-07

Submit ID: 0236-20425668

12 Deer Lodge County
0236 Anaconda Elem

ASSETS, LIABILITIES, AND FUND BALANCE		ENTERPRISE FUND - MISCELLANEOUS (72)	DATA PROCESSING FUND (73)	PURCHASING FUND (74)	CENTRAL TRANSP FUND (75)
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)				
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				
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)				
26	Other Liabilities (690-699)				
28	Notes Payable - Noncurrent (720)				
29	Lease Obligations Payable (730)				
31	Compensated Absences Payable (760)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
37	Reserve for Encumbrances (953)				
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



Trustees' Financial Summary

FY2006-07

Submit ID: 0236-20425668

12 Deer Lodge County
0236 Anaconda Elem

ASSETS, LIABILITIES, AND FUND BALANCE		INSTRUCTIONAL MATERIALS CENTER FUND (76)	MISCELLANEOUS INTERNAL SERVICE FUND (77)	SELF INSURANCE FUND - HEALTH (78)	SELF INSURANCE FUND - LIABILITY (79)
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)				
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				
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)				
26	Other Liabilities (690-699)				
28	Notes Payable - Noncurrent (720)				
29	Lease Obligations Payable (730)				
31	Compensated Absences Payable (760)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
37	Reserve for Encumbrances (953)				
38	Reserve for Endowments (954)				
48	Fund Balance for Budget (961-970)				
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



Trustees' Financial Summary

FY2006-07

Submit ID: 0236-20425668

12 Deer Lodge County
0236 Anaconda Elem

ASSETS, LIABILITIES, AND FUND BALANCE		ENDOWMENT FUND (81)	INTERLOCAL AGREEMENT FUND (82)	STUDENT EXTRA-CURRICULAR FUND (84)	MISCELLANEOUS TRUST FUND (85)
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)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS				
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)				
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
38	Reserve for Endowments (954)				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



Trustees' Financial Summary

FY2006-07

Submit ID: 0236-20425668

12 Deer Lodge County
0236 Anaconda Elem

ASSETS, LIABILITIES, AND FUND BALANCE		PAYROLL FUND (86)	CLAIMS FUND (87)	INVESTMENT EARNINGS CLEARING FUND (88)	RETIREMENT/ COBRA INSURANCE FUND (89)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				16,890.10
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				16,890.10
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
23	Warrants Payable (620)				16,890.10
24	Other Current Liabilities (621-679)				
35	TOTAL LIABILITIES				16,890.10
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				16,890.10



Trustees' Financial Summary

FY2006-07

Submit ID: 0236-20425668

12 Deer Lodge County

0236 Anaconda Elem

ASSETS, LIABILITIES, AND FUND BALANCE		AGENCY - A FUND (90)	AGENCY - B FUND (91)	AGENCY - C FUND (92)	AGENCY - D FUND (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				
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
23	Warrants Payable (620)				
24	Other Current Liabilities (621-679)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



Trustees' Financial Summary

FY2006-07

Submit ID: 0236-20425668

12 Deer Lodge County
0236 Anaconda Elem

ASSETS, LIABILITIES, AND FUND BALANCE		AGENCY - E FUND (94)	CAFETERIA/ FLEX PLAN FUND (95)		
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				
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
23	Warrants Payable (620)				
24	Other Current Liabilities (621-679)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



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FY2006-07

Submit ID: 0236-20425668

12 Deer Lodge County
0236 Anaconda Elem

01 - General Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:

PRC Revenue	2006 Value	2007 Value
1111 District Levy - Real Property	1,153,200.93	1,149,984.28
1112 District Levy - Personal Property	8,010.32	8,953.13
1114 District Levy - Pers Prop/Mobile Homes	47,930.38	15,969.48
1117 District Levy - Distn of Pr Yr's Prot/Dlq Taxes	79,708.76	76,924.74
1190 Penalties and Interest on Taxes	14,362.52	12,009.13
1320 Tuition from Schl Dists Within State	2,046.34	0.00
1510 Interest Earnings	22,851.75	29,477.34
1900 Other Revenue from Local Sources	217.60	6,883.68
1945 Fees - Users/Resale of Supplies	0.00	1,061.15
3110 Direct State Aid	1,864,503.34	1,817,532.48
3111 Quality Educator	0.00	130,686.00
3112 At Risk Student	0.00	33,353.34
3113 Indian Education For All	0.00	17,115.60
3114 American Indian Achievement Gap	0.00	7,600.00
3115 State Spec Ed Allowable Cost Pymt to Districts	166,621.67	166,158.47
3117 State Tuition for State Placement	0.00	1,922.63
3120 State Guaranteed Tax Base Aid	864,712.32	833,032.98
3440 State HB20/SB417 Prop Tax Reimb	8,012.64	3,097.76
3444 State School Block Grant	227,481.74	229,210.60
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	4,459,660.31	4,540,972.79

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:

PRC Program Function Object	2006 Value	2007 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
1XX Personal Services - Salaries	1,661,828.59	1,822,172.21
2XX Personal Services - Employee Benefits	274,953.54	278,339.06
4XX Purchased Property Services	6,189.82	3,504.77
5XX Other Purchased Services	7,242.69	8,334.63
6XX Supplies and Materials	187,563.36	251,015.36
21XX Support Services - Students		
1XX Personal Services - Salaries	171,232.92	239,626.48
2XX Personal Services - Employee Benefits	17,548.76	24,087.83
5XX Other Purchased Services	640.73	739.41
6XX Supplies and Materials	3,694.81	2,523.74
222X Educational Media Services		
1XX Personal Services - Salaries	112,832.63	121,289.48
2XX Personal Services - Employee Benefits	18,142.01	17,752.64
3XX Purchased Professional and Technical Services	408.81	0.00
5XX Other Purchased Services	6,029.79	1,005.56



Trustees' Financial Summary

FY2006-07

Submit ID: 0236-20425668

12 Deer Lodge County 0236 Anaconda Elem

01 - General Fund

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:

PRC	Program	Function	Object	2006 Value	2007 Value
1XX	Regular Education Programs - Elementary/Secondary				
	222X	Educational Media Services			
		6XX	Supplies and Materials	91,309.50	21,980.11
		7XX	Property and Equipment Acquisition	5,718.00	0.00
	23XX	Support Services - General Administration			
		1XX	Personal Services - Salaries	69,077.96	67,510.59
		2XX	Personal Services - Employee Benefits	13,339.19	23,741.80
		3XX	Purchased Professional and Technical Services	17,879.95	17,923.25
		4XX	Purchased Property Services	912.74	967.19
		5XX	Other Purchased Services	17,581.25	16,741.03
		6XX	Supplies and Materials	3,684.78	9,786.69
		8XX	Other Expenditures	3,330.00	3,771.00
	24XX	Support Services - School Administration			
		1XX	Personal Services - Salaries	311,449.79	286,059.35
		2XX	Personal Services - Employee Benefits	78,936.74	88,966.36
		3XX	Purchased Professional and Technical Services	162.50	325.00
		4XX	Purchased Property Services	5,692.40	2,611.94
		5XX	Other Purchased Services	10,550.19	14,850.53
		6XX	Supplies and Materials	20,795.75	10,034.40
		7XX	Property and Equipment Acquisition	21,282.00	0.00
		8XX	Other Expenditures	724.00	770.00
	25XX	Support Services - Business			
		1XX	Personal Services - Salaries	119,775.25	136,399.20
		2XX	Personal Services - Employee Benefits	41,891.61	52,991.40
		3XX	Purchased Professional and Technical Services	300.56	1,704.04
		4XX	Purchased Property Services	5,851.62	3,993.55
		5XX	Other Purchased Services	3,721.83	4,018.44
		6XX	Supplies and Materials	8,862.33	17,391.68
		7XX	Property and Equipment Acquisition	0.00	63,006.71
		8XX	Other Expenditures	396.50	261.00
	26XX	Operation and Maintenance of Plant Services			
		1XX	Personal Services - Salaries	196,759.63	193,416.92
		2XX	Personal Services - Employee Benefits	43,997.19	55,264.36
		4XX	Purchased Property Services	353,000.98	198,400.46
		5XX	Other Purchased Services	15,688.50	15,671.50
		6XX	Supplies and Materials	49,633.68	33,548.99
		7XX	Property and Equipment Acquisition	12,842.00	21,062.00
		8XX	Other Expenditures	14,666.10	16,930.90
280	Special Education - Local and State				
	1XXX	Instruction			
		1XX	Personal Services - Salaries	306,485.58	295,165.13
		2XX	Personal Services - Employee Benefits	32,208.58	27,648.21



Trustees' Financial Summary

FY2006-07

Submit ID: 0236-20425668

12 Deer Lodge County 0236 Anaconda Elem

01 - General Fund

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:

PRC	Program	Function	Object	2006 Value	2007 Value
280	Special Education - Local and State				
	1XXX	Instruction			
		3XX	Purchased Professional and Technical Services	0.00	2,175.00
		5XX	Other Purchased Services	0.00	33.82
		6XX	Supplies and Materials	1,291.64	2,990.82
	24XX	Support Services - School Administration			
		1XX	Personal Services - Salaries	0.00	26,214.44
		2XX	Personal Services - Employee Benefits	0.00	3,817.00
		5XX	Other Purchased Services	0.00	613.51
		6XX	Supplies and Materials	0.00	112.89
	62XX	Resources Transferred to Other School Districts or Cooper			
		920	Resources Transferred to Other School Districts or Cooper	12,723.42	12,579.75
390	State Career & Technical Ed Entitlement - Undistributed				
	1XXX	Instruction			
		1XX	Personal Services - Salaries	42,963.41	31,193.14
		2XX	Personal Services - Employee Benefits	6,134.26	4,230.31
710	School Sponsored Extracurricular Activities				
	27XX	Student Transportation Services			
		5XX	Other Purchased Services	3,072.44	1,492.26
	34XX	Extracurricular - Activities			
		5XX	Other Purchased Services	256.80	0.00
720	School Sponsored Athletics				
	35XX	Extracurricular - Athletics			
		3XX	Purchased Professional and Technical Services	9,500.00	9,500.00
		5XX	Other Purchased Services	340.43	0.00
910	Food Services				
	31XX	Food Services			
		6XX	Supplies and Materials	6,265.13	22,683.91
		8XX	Other Expenditures	2,522.00	2,173.30
999	Undistributed				
	61XX	Operating Transfers to Other Funds			
		910	Operating Transfers to Other Funds	1,026.84	21,100.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>4,432,913.51</u>	<u>4,614,215.05</u>



Trustees' Financial Summary

FY2006-07

Submit ID: 0236-20425668

12 Deer Lodge County

0236 Anaconda Elem

01 - General Fund

Schedule of Changes Worksheet

Beginning Fund Balance						752,928.37	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						4,540,972.79	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						4,614,215.05	(3)
Increase/Decrease of Reserve for Inventories							
This Year	0.00	Less Last Year	0.00	(4a)		0.00	
Increase/Decrease of Reserve for Encumbrances							
This Year	84,171.37	Less Last Year	199,521.56	(4b)		-115,350.19	
						-115,350.19	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						564,335.92	(5)



Trustees' Financial Summary

FY2006-07

Submit ID: 0236-20425668

12 Deer Lodge County
0236 Anaconda Elem

10 - Transportation Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:

PRC Revenue	2006 Value	2007 Value
1111 District Levy - Real Property	37,085.40	46,299.72
1112 District Levy - Personal Property	292.92	363.23
1114 District Levy - Pers Prop/Mobile Homes	1,454.00	555.11
1190 Penalties and Interest on Taxes	409.82	342.87
1900 Other Revenue from Local Sources	62.10	82.26
2220 County On-Schedule Trans Reimb	44,836.86	42,778.42
3210 State On-Schedule Trans Reimb	39,127.28	43,078.59
3440 State HB20/SB417 Prop Tax Reimb	242.05	118.90
3444 State School Block Grant	673.49	678.61
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	124,183.92	134,297.71

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:

PRC Program Function Object	2006 Value	2007 Value
1XX Regular Education Programs - Elementary/Secondary		
27XX Student Transportation Services		
5XX Other Purchased Services	105,400.92	109,770.41
280 Special Education - Local and State		
27XX Student Transportation Services		
5XX Other Purchased Services	25,446.96	26,218.07
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	130,847.88	135,988.48



Trustees' Financial Summary

FY2006-07

Submit ID: 0236-20425668

12 Deer Lodge County

0236 Anaconda Elem

10 - Transportation Fund

Schedule of Changes Worksheet

Beginning Fund Balance					30,037.05	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					134,297.71	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					135,988.48	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					28,346.28	(5)



Trustees' Financial Summary

FY2006-07

Submit ID: 0236-20425668

12 Deer Lodge County
0236 Anaconda Elem

12 - School Food Services Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:

PRC Revenue	2006 Value	2007 Value
1510 Interest Earnings	6,935.66	4,084.19
1611 National School Lunch Program	80,011.74	99,319.69
1632 Daily Adult Sales	3,827.00	0.00
1634 Daily Ala Carte Sales	8,597.75	16,601.00
1900 Other Revenue from Local Sources	411.30	38.69
3220 State Food Services Match	1,255.65	0.00
4550 Federal Child Nutrition	173,786.48	200,398.60
5200 Sale or Compensation for Loss of Assets	0.00	2,272.84
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	274,825.58	322,715.01

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:

PRC Program Function Object	2006 Value	2007 Value
910 Food Services		
31XX Food Services		
1XX Personal Services - Salaries	136,996.25	135,562.06
2XX Personal Services - Employee Benefits	44,505.21	62,349.33
4XX Purchased Property Services	15,847.12	0.00
6XX Supplies and Materials	106,662.34	122,447.97
8XX Other Expenditures	380.00	180.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	304,390.92	320,539.36

Schedule of Changes Worksheet

Beginning Fund Balance	87,692.23	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	322,715.01	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	320,539.36	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	69.40	(4b)
Ending Fund Balance (1 + 2 - 3 + 4)	89,798.48	(5)



Trustees' Financial Summary

FY2006-07

Submit ID: 0236-20425668

12 Deer Lodge County
0236 Anaconda Elem

14 - Retirement Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:

PRC Revenue	2006 Value	2007 Value
2240 County Retirement Distribution	443,097.82	448,731.20
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	443,097.82	448,731.20

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:

PRC Program Function Object	2006 Value	2007 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
2XX Personal Services - Employee Benefits	237,954.01	265,953.70
21XX Support Services - Students		
2XX Personal Services - Employee Benefits	24,518.51	35,207.51
222X Educational Media Services		
2XX Personal Services - Employee Benefits	16,156.29	17,433.67
23XX Support Services - General Administration		
2XX Personal Services - Employee Benefits	9,891.14	10,152.39
24XX Support Services - School Administration		
2XX Personal Services - Employee Benefits	44,595.89	41,907.56
25XX Support Services - Business		
2XX Personal Services - Employee Benefits	17,150.39	19,089.70
26XX Operation and Maintenance of Plant Services		
2XX Personal Services - Employee Benefits	28,238.07	24,864.23
280 Special Education - Local and State		
1XXX Instruction		
2XX Personal Services - Employee Benefits	43,885.07	42,860.13
24XX Support Services - School Administration		
2XX Personal Services - Employee Benefits	0.00	3,881.11
390 State Career & Technical Ed Entitlement - Undistributed		
1XXX Instruction		
2XX Personal Services - Employee Benefits	6,151.85	4,421.91
610 Adult Continuing Education Programs		
1XXX Instruction		
2XX Personal Services - Employee Benefits	1,208.69	885.68
910 Food Services		
31XX Food Services		
2XX Personal Services - Employee Benefits	19,616.21	0.00



Trustees' Financial Summary

FY2006-07

Submit ID: 0236-20425668

12 Deer Lodge County
0236 Anaconda Elem

14 - Retirement Fund

Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	449,366.12	466,657.59
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Schedule of Changes Worksheet

Beginning Fund Balance	231,947.94	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	448,731.20	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	466,657.59	(3)
Increase/Decrease of Reserve for Inventories		
This Year 0.00 Less Last Year 0.00 (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year 0.00 Less Last Year 0.00 (4b)	0.00	
		0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)	214,021.55	(5)



Trustees' Financial Summary

FY2006-07

Submit ID: 0236-20425668

12 Deer Lodge County

0236 Anaconda Elem

15 - Miscellaneous Programs Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:

PRC Revenue	2007 Value
137 Gifted and Talented	
3600 State Gifted & Talented Reimbursement	1,969.00
146 Title II, Part A, Teacher/Principal Train/Recruit	
4300 Title II, Part A, Teacher & Principal Training & Recruiting Fund	1,854.38
147 Title II, Part A, Teacher/Principal Train/Recruit	
4300 Title II, Part A, Teacher & Principal Training & Recruiting Fund	120,853.90
167 Title IV, Part A, Safe & Drug-Free	
4330 Title IV, Part A, Safe & Drug-Free Schools & Communities	11,017.00
207 Truancy Intervention Program	
4700 Federal Miscellaneous Grants from other State Agencies	37,665.00
316 Title I, Part A, Improving Basic Programs	
4200 Title I, Part A, Improving Basic Programs	11,447.10
317 Title I, Part A, Improving Basic Programs	
4200 Title I, Part A, Improving Basic Programs	191,925.77
329 School Tobacco Use Prevention	
3290 State - Other State Grants	20,000.00
376 Title I, Part A, Improvement Grants	
4220 Title I, Part A, Improvement Grants	4,974.19
397 Title V, Part A, Innovative Programs	
4350 Title V, Part A, Innovative Programs	3,788.00
607 Title II, Part D, Ed Technology	
4310 Title II, Part D, Educational Technology	6,213.00
636 Title I, Part F, Comprehensive School Reform	
4280 Title I, Part F, Comprehensive School Reform	82,559.00
637 Title I, Part F, Comprehensive School Reform	
4280 Title I, Part F, Comprehensive School Reform	12,216.00
767 Services for Significant Needs Students	
3610 Services for Significant Needs Students	35,000.00
777 IDEA, Part B, Children w/Disabilities	
4560 IDEA, Part B, Children with Disabilities	249,094.00
797 IDEA Preschool	
4570 IDEA Preschool	13,628.00
898 KBH Medical Billing	
3356 Medicaid Comprehensive School & Community Treatment Services (CSCT)	370,773.66
899 Indirect Cost Pool/Misc	
1510 Interest Earnings	22,022.86



Trustees' Financial Summary

FY2006-07

Submit ID: 0236-20425668

**12 Deer Lodge County
0236 Anaconda Elem**

15 - Miscellaneous Programs Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:

PRC Revenue	2007 Value
1900 Other Revenue from Local Sources	514.61
3356 Medicaid Comprehensive School & Community Treatment Services (CSCT)	1,260.00
3640 OTO Weatherization & Deferred Maintenance	129,367.00
3650 OTO Indian Education for All	39,945.04
899 Subtotal	193,109.51

Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:

1,368,087.51

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:

PRC Program Function Object	2007 Value
137 Gifted and Talented	
360 State Gifted & Talented Reimbursement	
1XXX Instruction	
5XX Other Purchased Services	51.33
6XX Supplies and Materials	1,917.67
137 Subtotal	1,969.00
146 Title II, Part A, Teacher/Principal Train/Recruit	
430 Title II, Part A, Teacher & Principal Training & Recruiting	
1XXX Instruction	
1XX Personal Services - Salaries	1,599.19
2XX Personal Services - Employee Benefits	255.19
146 Subtotal	1,854.38
147 Title II, Part A, Teacher/Principal Train/Recruit	
430 Title II, Part A, Teacher & Principal Training & Recruiting	
1XXX Instruction	
1XX Personal Services - Salaries	93,149.82
2XX Personal Services - Employee Benefits	25,565.70
5XX Other Purchased Services	1,787.48
6XX Supplies and Materials	350.90
147 Subtotal	120,853.90



Trustees' Financial Summary

FY2006-07

Submit ID: 0236-20425668

12 Deer Lodge County 0236 Anaconda Elem

15 - Miscellaneous Programs Fund

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:

PRC Program Function Object	2007 Value
167 Title IV, Part A, Safe & Drug-Free	
433 Title IV, Part A, Safe & Drug-Free Schools & Communitie	
1XXX Instruction	
1XX Personal Services - Salaries	1,029.30
2XX Personal Services - Employee Benefits	157.35
3XX Purchased Professional and Technical Services	1,800.00
5XX Other Purchased Services	6,888.03
6XX Supplies and Materials	1,142.32
	11,017.00
167 Subtotal	11,017.00
207 Truancy Intervention Program	
470 Federal Miscellaneous Grants from other State Agencies	
21XX Support Services - Students	
1XX Personal Services - Salaries	27,515.84
2XX Personal Services - Employee Benefits	4,467.07
5XX Other Purchased Services	1,621.39
6XX Supplies and Materials	4,060.70
	37,665.00
207 Subtotal	37,665.00
316 Title I, Part A, Improving Basic Programs	
420 Title I, Part A, Improving Basic Programs	
1XXX Instruction	
1XX Personal Services - Salaries	9,807.99
2XX Personal Services - Employee Benefits	1,565.11
6XX Supplies and Materials	74.00
	11,447.10
316 Subtotal	11,447.10
317 Title I, Part A, Improving Basic Programs	
420 Title I, Part A, Improving Basic Programs	
1XXX Instruction	
1XX Personal Services - Salaries	143,079.94
2XX Personal Services - Employee Benefits	38,641.85
5XX Other Purchased Services	3,042.35
6XX Supplies and Materials	96.19
24XX Support Services - School Administration	
1XX Personal Services - Salaries	5,461.27
2XX Personal Services - Employee Benefits	1,604.17



Trustees' Financial Summary

FY2006-07

Submit ID: 0236-20425668

**12 Deer Lodge County
0236 Anaconda Elem**

15 - Miscellaneous Programs Fund

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:

PRC Program Function Object	2007 Value
317 Subtotal	191,925.77
329 School Tobacco Use Prevention	
329 State Miscellaneous Grants	
1XXX Instruction	
1XX Personal Services - Salaries	5,919.98
2XX Personal Services - Employee Benefits	905.01
3XX Purchased Professional and Technical Services	9,724.46
6XX Supplies and Materials	3,450.55
329 Subtotal	20,000.00
376 Title I, Part A, Improvement Grants	
422 Title I, Part A, Improvement Grants	
1XXX Instruction	
5XX Other Purchased Services	3,764.62
6XX Supplies and Materials	1,209.57
376 Subtotal	4,974.19
397 Title V, Part A, Innovative Programs	
435 Title V, Part A, Innovative Programs	
1XXX Instruction	
1XX Personal Services - Salaries	160.00
2XX Personal Services - Employee Benefits	24.81
6XX Supplies and Materials	3,603.19
397 Subtotal	3,788.00
607 Title II, Part D, Ed Technology	
431 Title II, Part D, Educational Technology	
1XXX Instruction	
1XX Personal Services - Salaries	450.00
2XX Personal Services - Employee Benefits	66.22
5XX Other Purchased Services	894.06
6XX Supplies and Materials	4,802.72
607 Subtotal	6,213.00



Trustees' Financial Summary

FY2006-07

Submit ID: 0236-20425668

12 Deer Lodge County
0236 Anaconda Elem

15 - Miscellaneous Programs Fund

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:

PRC Program Function Object	2007 Value
636 Title I, Part F, Comprehensive School Reform	
428 Title I, Part F, Comprehensive School Reform	
1XXX Instruction	
4XX Purchased Property Services	3,675.00
6XX Supplies and Materials	78,884.00
	82,559.00
636 Subtotal	
637 Title I, Part F, Comprehensive School Reform	
428 Title I, Part F, Comprehensive School Reform	
1XXX Instruction	
3XX Purchased Professional and Technical Services	5,000.00
6XX Supplies and Materials	7,216.00
	12,216.00
637 Subtotal	
767 Services for Significant Needs Students	
361 Services for Significant Needs Students	
1XXX Instruction	
1XX Personal Services - Salaries	25,004.75
2XX Personal Services - Employee Benefits	9,995.25
	35,000.00
767 Subtotal	
777 IDEA, Part B, Children w/Disabilities	
456 IDEA, Part B, Children with Disabilities	
1XXX Instruction	
1XX Personal Services - Salaries	138,444.96
2XX Personal Services - Employee Benefits	58,612.99
3XX Purchased Professional and Technical Services	5,460.00
5XX Other Purchased Services	5,165.17
6XX Supplies and Materials	36,610.85
21XX Support Services - Students	
1XX Personal Services - Salaries	4,139.28
2XX Personal Services - Employee Benefits	660.75
	249,094.00
777 Subtotal	



Trustees' Financial Summary

FY2006-07

Submit ID: 0236-20425668

12 Deer Lodge County
0236 Anaconda Elem

15 - Miscellaneous Programs Fund

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:

PRC Program Function Object	2007 Value
797 IDEA Preschool	
457 IDEA Preschool	
1XXX Instruction	
1XX Personal Services - Salaries	11,076.72
2XX Personal Services - Employee Benefits	2,487.36
6XX Supplies and Materials	63.92
	13,628.00
797 Subtotal	13,628.00
898 KBH Medical Billing	
1XX Regular Education Programs - Elementary/Secondary	
21XX Support Services - Students	
3XX Purchased Professional and Technical Services	370,773.66
899 Indirect Cost Pool/Misc	
329 State Miscellaneous Grants	
21XX Support Services - Students	
6XX Supplies and Materials	68.04
365 Indian Education for All	
1XXX Instruction	
3XX Purchased Professional and Technical Services	530.00
5XX Other Purchased Services	800.00
6XX Supplies and Materials	59.75
	1,457.79
899 Subtotal	1,457.79
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	0.00 1,176,435.79



Trustees' Financial Summary

FY2006-07

Submit ID: 0236-20425668

12 Deer Lodge County
0236 Anaconda Elem

15 - Miscellaneous Programs Fund

Schedule of Changes Worksheet

Beginning Fund Balance					255,287.40	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					1,368,087.51	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					1,176,435.79	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	3,471.64	Less Last Year	2,758.33	(4b)	713.31	
					713.31	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					447,652.43	(5)

Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
137 Gifted and Talented	1,969.00	1,969.00	0.00
146 Title II, Part A, Teacher/Principal Train/Recruit	1,854.38	1,854.38	0.00
147 Title II, Part A, Teacher/Principal Train/Recruit	120,853.90	120,853.90	0.00
167 Title IV, Part A, Safe & Drug-Free	11,017.00	11,017.00	0.00
207 Truancy Intervention Program	37,665.00	37,665.00	0.00
316 Title I, Part A, Improving Basic Programs	11,447.10	11,447.10	0.00
317 Title I, Part A, Improving Basic Programs	191,925.77	191,925.77	0.00
329 School Tobacco Use Prevention	20,000.00	20,000.00	0.00
376 Title I, Part A, Improvement Grants	4,974.19	4,974.19	0.00
397 Title V, Part A, Innovative Programs	3,788.00	3,788.00	0.00
607 Title II, Part D, Ed Technology	6,213.00	6,213.00	0.00
636 Title I, Part F, Comprehensive School Reform	82,559.00	82,559.00	0.00
637 Title I, Part F, Comprehensive School Reform	12,216.00	12,216.00	0.00
767 Services for Significant Needs Students	35,000.00	35,000.00	0.00
777 IDEA, Part B, Children w/Disabilities	249,094.00	249,094.00	0.00
797 IDEA Preschool	13,628.00	13,628.00	0.00
898 KBH Medical Billing	370,773.66	370,773.66	0.00
899 Indirect Cost Pool/Misc	193,109.51	1,457.79	191,651.72
Total	1,368,087.51	1,176,435.79	191,651.72



Trustees' Financial Summary

FY2006-07

Submit ID: 0236-20425668

12 Deer Lodge County
0236 Anaconda Elem

17 - Adult Education Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:

PRC Revenue	2006 Value	2007 Value
1111 District Levy - Real Property	5,563.45	9,249.55
1112 District Levy - Personal Property	64.89	69.72
1114 District Levy - Pers Prop/Mobile Homes	231.36	104.60
1190 Penalties and Interest on Taxes	103.53	86.84
1340 Fees for Adult Education	0.00	782.00
1510 Interest Earnings	157.90	174.79
1900 Other Revenue from Local Sources	8.71	16.42
3440 State HB20/SB417 Prop Tax Reimb	33.93	23.73
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	6,163.77	10,507.65

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:

PRC Program Function Object	2006 Value	2007 Value
610 Adult Continuing Education Programs		
1XXX Instruction		
1XX Personal Services - Salaries	8,441.25	8,775.00
2XX Personal Services - Employee Benefits	47.64	51.70
4XX Purchased Property Services	250.00	275.00
6XX Supplies and Materials	551.55	926.04
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	9,290.44	10,027.74

Schedule of Changes Worksheet

Beginning Fund Balance	4,143.08	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	10,507.65	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	10,027.74	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
Ending Fund Balance (1 + 2 - 3 + 4)	4,622.99	(5)



Trustees' Financial Summary

FY2006-07

Submit ID: 0236-20425668

12 Deer Lodge County
0236 Anaconda Elem

21 - Compensated Absence Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:

PRC Revenue	2006 Value	2007 Value
1510 Interest Earnings	875.02	1,145.73
5300 Operating Transfers from Other Funds	1,026.84	21,100.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	1,901.86	22,245.73

Schedule of Changes Worksheet

Beginning Fund Balance	27,761.89	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	22,245.73	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	0.00	(3)
Increase/Decrease of Reserve for Inventories		
This Year 0.00 Less Last Year 0.00 (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year 0.00 Less Last Year 0.00 (4b)	0.00	
		0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)	50,007.62	(5)



Trustees' Financial Summary

FY2006-07

Submit ID: 0236-20425668

12 Deer Lodge County
0236 Anaconda Elem

26 - Impact Aid Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:

PRC Revenue		2006 Value	2007 Value
1510	Interest Earnings	1,785.60	2,787.65
4820	Federal Impact Aid - Title VIII	9,984.56	9,685.45
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		11,770.16	12,473.10

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:

PRC Program Function Object		2006 Value	2007 Value
1XX	Regular Education Programs - Elementary/Secondary		
1XXX	Instruction		
6XX	Supplies and Materials	194.00	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:		194.00	0.00

Schedule of Changes Worksheet

Beginning Fund Balance		63,826.95	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In		12,473.10	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out		0.00	(3)
Increase/Decrease of Reserve for Inventories			
This Year	0.00	Less Last Year	0.00
			(4a)
Increase/Decrease of Reserve for Encumbrances			
This Year	0.00	Less Last Year	0.00
			(4b)
			0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)		76,300.05	(5)



Trustees' Financial Summary

FY2006-07

Submit ID: 0236-20425668

12 Deer Lodge County
0236 Anaconda Elem

28 - Technology Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:

PRC Revenue	2006 Value	2007 Value
1510 Interest Earnings	2,496.81	4,398.44
3281 State Technology Aid	26,143.75	24,007.20
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	28,640.56	28,405.64

Schedule of Changes Worksheet

Beginning Fund Balance	86,021.97	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	28,405.64	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	0.00	(3)
Increase/Decrease of Reserve for Inventories		
This Year 0.00 Less Last Year 0.00 (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year 0.00 Less Last Year 0.00 (4b)	0.00	
		0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)	114,427.61	(5)



Trustees' Financial Summary

FY2006-07

Submit ID: 0236-20425668

12 Deer Lodge County
0236 Anaconda Elem

29 - Flexibility Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:

PRC Revenue	2006 Value	2007 Value
1510 Interest Earnings	869.45	1,246.97
3445 State Combined Fund School Block Grant	1,179.14	1,188.10
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	2,048.59	2,435.07

Schedule of Changes Worksheet

Beginning Fund Balance	29,742.58	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	2,435.07	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	0.00	(3)
Increase/Decrease of Reserve for Inventories		
This Year 0.00 Less Last Year 0.00 (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year 0.00 Less Last Year 0.00 (4b)	0.00	
		0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)	32,177.65	(5)



Trustees' Financial Summary

FY2006-07

Submit ID: 0236-20425668

12 Deer Lodge County
0236 Anaconda Elem

50 - Debt Service Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:

PRC Revenue	2006 Value	2007 Value
1111 District Levy - Real Property	46,377.46	58,139.97
1112 District Levy - Personal Property	405.22	459.78
1114 District Levy - Pers Prop/Mobile Homes	1,849.71	702.73
1190 Penalties and Interest on Taxes	463.93	443.75
1510 Interest Earnings	2,125.11	3,943.67
1900 Other Revenue from Local Sources	77.48	103.14
3120 State Guaranteed Tax Base Aid	77,697.53	72,269.07
3440 State HB20/SB417 Prop Tax Reimb	302.00	97.65
5120 Proceeds from Refunding Bonds	939,604.43	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	1,068,902.87	136,159.76

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:

PRC Program Function Object	2006 Value	2007 Value
1XX Regular Education Programs - Elementary/Secondary		
51XX General Obligation Bonds, Special Assessments and Intere		
840 Principal On Debt	35,000.00	90,000.00
850 Interest on Debt	17,221.39	31,475.00
860 Agent Fees/Issuance Costs	175.00	350.00
63XX Refunding Bonds Used to Retire Old Issues		
840 Principal On Debt	899,000.00	0.00
850 Interest on Debt	114,660.00	0.00
860 Agent Fees/Issuance Costs	29,925.00	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	1,095,981.39	121,825.00



Trustees' Financial Summary

FY2006-07

Submit ID: 0236-20425668

12 Deer Lodge County

0236 Anaconda Elem

50 - Debt Service Fund

Schedule of Changes Worksheet

Beginning Fund Balance						78,249.66	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						136,159.76	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						121,825.00	(3)
Increase/Decrease of Reserve for Inventories							
This Year	0.00	Less Last Year	0.00	(4a)		0.00	
Increase/Decrease of Reserve for Encumbrances							
This Year	0.00	Less Last Year	0.00	(4b)		0.00	
						0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						92,584.42	(5)



Trustees' Financial Summary

FY2006-07

Submit ID: 0236-20425668

12 Deer Lodge County
0236 Anaconda Elem

60 - Building Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:

PRC Revenue		2006 Value	2007 Value
1510	Interest Earnings	3,744.65	2,897.10
1900	Other Revenue from Local Sources	1,429.36	1,322.37
1920	Contributions/Donations from Private Sources	159.00	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>5,333.01</u>	<u>4,219.47</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:

PRC Program Function Object		2006 Value	2007 Value
1XX	Regular Education Programs - Elementary/Secondary		
26XX	Operation and Maintenance of Plant Services		
	1XX Personal Services - Salaries	450.03	1,135.22
	2XX Personal Services - Employee Benefits	138.05	125.16
	8XX Other Expenditures	126,240.79	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:		<u>126,828.87</u>	<u>1,260.38</u>

Schedule of Changes Worksheet

Beginning Fund Balance		70,302.62	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In		4,219.47	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out		1,260.38	(3)
Increase/Decrease of Reserve for Inventories			
This Year	0.00	Less Last Year	0.00
			(4a)
Increase/Decrease of Reserve for Encumbrances			
This Year	0.00	Less Last Year	0.00
			(4b)
			0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)		73,261.71	(5)



Trustees' Financial Summary

FY2006-07

Submit ID: 0236-20425668

12 Deer Lodge County
0236 Anaconda Elem

61 - Building Reserve Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:

PRC Revenue	2006 Value	2007 Value
1111 District Levy - Real Property	136.97	49.58
1112 District Levy - Personal Property	6.78	5.16
1114 District Levy - Pers Prop/Mobile Homes	0.26	0.94
1190 Penalties and Interest on Taxes	39.12	17.39
1510 Interest Earnings	63.48	91.68
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	246.61	164.75

Schedule of Changes Worksheet

Beginning Fund Balance					2,179.47	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					164.75	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					0.00	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					2,344.22	(5)



Trustees' Financial Summary

FY2006-07

Submit ID: 0236-20425668

12 Deer Lodge County

0236 Anaconda Elem

Fund	Account	Description	2006 Value	2007 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	284,869.60	283,395.46
XX	39X 1XXX	112 Certified Teacher Staff Salaries	42,963.41	31,193.14
XX	427 1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	432 1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	451 1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	452 1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	456 1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	457 1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	458 1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	XXX 1XXX	112 Certified Teacher Staff Salaries	1,885,996.14	1,984,587.41
XX	XXX 1XXX	640 Textbooks and Other Printed Materials - No On-line Ser	43,214.04	126,106.44
XX	XXX 1XXX	650 Periodicals - Not On-Line Subscriptions	0.00	65.90
XX	XXX 26XX	41X Energy Utility Services	141,057.06	121,667.45
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	0.00	0.00
XX	XXX 4XXX	73X Major Equipment-New	0.00	0.00
XX	XXX 4XXX	74X Major Equipment-Replacement	0.00	0.00
XX	XXX XXXX	561 Tuition to Other School Districts Within the State	0.00	0.00
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



Trustees' Financial Summary

FY2006-07

Submit ID: 0236-20425668

12 Deer Lodge County
0236 Anaconda Elem

Special Education Allowable Cost Payments:

a. Instructional Block Grant Entitlement	114,369.36
b. Related Services Block Grant Entitlement	0.00
c. Total Entitlements Subject to Reversion	114,369.36

Prorated Cooperative Cost Payments:

d. Related Services Block Grant Entitlement (paid to coop)	38,120.46
e. Minimum Special Education Expenditures to Avoid Reversion [(c) * (1.33)] + [(d) * (0.33)]	164,691.00
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	371,350.57
g. Special Education Reversion Amount If f = 0 then c = reversion ELSE If (e - f) is > 0, then [(e - f) * 0.75] = reversion	0.00

Note to District:

If the amount on Line (g) is greater than zero, this amount will be used to help fund next year's special education allowable cost entitlement. Record the reversion as deferred revenue in this fiscal year so that fund balance is not overstated or incorrectly reappropriated. This year's special education reversion is used to reduce next year's Special Education Allowable Cost Payment.

All MAEFAIRS filers and paper filers must record the following adjusting entry in your General Fund as of 06/30:

<u>General Ledger</u>	<u>Debit</u>	<u>Credit</u>
X01-402 Revenue	0.00	
X01-680 Deferred Revenue		0.00

A Special Education Reversion Amount greater than zero on line (g) above reduces revenue 3115-State Special Education Allowable Cost Payment to Districts recorded in the Trustees' Financial Summary (TFS) General Fund (Fund 01). MAEFAIRS records the reduction of special education revenue on the TFS, however, paper filers must make the following adjusting entry on their books.

Subsidiary Ledger

X01-3115 Special Education Allowable	0.00
--------------------------------------	------

Columnar accounting systems should reduce the amount reported in the Special Education Allowable revenue source (3115) shown in (g) and establish a new column for Deferred Revenue.

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

Percentage of Special Ed Funding in FY2009 Maximum Budget: 100%



Trustees' Financial Summary

FY2006-07

Submit ID: 0236-20425668

12 Deer Lodge County

0236 Anaconda Elem

Program	Function	Object	Fund 01	Fund 24	Fund 25	Fund 26	
280	1XXX	1XX	295,165.13	0.00	0.00	0.00	
280	1XXX	2XX	27,648.21	0.00	0.00	0.00	
280	1XXX	3XX	2,175.00	0.00	0.00	0.00	
280	1XXX	4XX	0.00	0.00	0.00	0.00	
280	1XXX	5XX	33.82	0.00	0.00	0.00	
280	1XXX	6XX	2,990.82	0.00	0.00	0.00	
280	1XXX	7XX	0.00	0.00	0.00	0.00	
280	21XX	1XX	0.00	0.00	0.00	0.00	
280	21XX	2XX	0.00	0.00	0.00	0.00	
280	21XX	3XX	0.00	0.00	0.00	0.00	
280	21XX	4XX	0.00	0.00	0.00	0.00	
280	21XX	5XX	0.00	0.00	0.00	0.00	
280	21XX	6XX	0.00	0.00	0.00	0.00	
280	21XX	7XX	0.00	0.00	0.00	0.00	
280	221X	1XX	0.00	0.00	0.00	0.00	
280	221X	2XX	0.00	0.00	0.00	0.00	
280	221X	3XX	0.00	0.00	0.00	0.00	
280	221X	4XX	0.00	0.00	0.00	0.00	
280	221X	5XX	0.00	0.00	0.00	0.00	
280	221X	6XX	0.00	0.00	0.00	0.00	
280	221X	7XX	0.00	0.00	0.00	0.00	
280	222X	1XX	0.00	0.00	0.00	0.00	
280	222X	2XX	0.00	0.00	0.00	0.00	
280	222X	3XX	0.00	0.00	0.00	0.00	
280	222X	4XX	0.00	0.00	0.00	0.00	
280	222X	5XX	0.00	0.00	0.00	0.00	
280	222X	6XX	0.00	0.00	0.00	0.00	
280	222X	7XX	0.00	0.00	0.00	0.00	
280	24XX	1XX	26,214.44	0.00	0.00	0.00	
280	24XX	2XX	3,817.00	0.00	0.00	0.00	
280	24XX	3XX	0.00	0.00	0.00	0.00	
280	24XX	4XX	0.00	0.00	0.00	0.00	
280	24XX	5XX	613.51	0.00	0.00	0.00	
280	24XX	6XX	112.89	0.00	0.00	0.00	
280	24XX	7XX	0.00	0.00	0.00	0.00	
280	62XX	920	12,579.75	0.00	0.00	0.00	
Totals			371,350.57	0.00	0.00	0.00	371,350.57



Trustees' Financial Summary

FY2006-07

Submit ID: 0236-20425668

12 Deer Lodge County

0236 Anaconda Elem

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.



Trustees' Financial Summary

FY2006-07

Submit ID: 0236-20425668

12 Deer Lodge County 0236 Anaconda Elem

Governmental Activities:*	Beginning Balance	Adjustments	Additions	Removals	Ending Balance
Land Improvements	133,152.14	0.00	0.00	0.00	133,152.14
Buildings	3,517,420.24	0.00	0.00	0.00	3,517,420.24
Machinery And Equipment	482,607.71	0.00	87,326.50	0.00	569,934.21
Totals at historical cost	4,133,180.09	0.00	87,326.50	0.00	4,220,506.59
Less Accumulated depreciation for:					
Improvement Accum	56,883.06	0.00	5,579.16	0.00	62,462.22
Building Accum	1,995,937.20	0.00	64,658.10	0.00	2,060,595.30
Machinery And Equipment Accum	168,187.61	0.00	19,051.07	0.00	187,238.68
Total accumulated depreciation	2,221,007.87	0.00	89,288.33	0.00	2,310,296.20
Governmental activities, capital assets, net	1,912,172.22	0.00	-1,961.83	0.00	1,910,210.39

* 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 FY2007	Governmental Activities	Business-Type Activities	Adjustments
Instruction (1XXX)	2,499.17	0.00	0.00
Support Services Staff (22XX)	1,143.60	0.00	0.00
General Administration (23XX)	500.00	0.00	0.00
School Administration (24XX)	1,816.25	0.00	0.00
Financial Administration (25XX)	2,014.42	0.00	0.00
Operations and Maintenance (26XX)	20,739.54	0.00	0.00
Food Service (31XX)	1,661.27	0.00	0.00
Unallocated	58,914.08	0.00	0.00
Total Depreciation for FY2007	89,288.33	0.00	0.00

*** Has comments.



Trustees' Financial Summary

FY2006-07

Submit ID: 0236-20425668

12 Deer Lodge County

0236 Anaconda Elem

	(a)	(b)	(c)	(d)	(e)	(f)	(h)
	Beginning Balance (7/1/2006)	New Debt & Other Additions	Principal Payments	Refunding & Other Reduction	Ending Balance (6/30/2007) [a + b - c - d]	Current Portion Due FY2008	Long-Term Portion Due FY2009-
Governmental Activities *							
Bonds:							
12/21/2005 Issue	840,000.00	0.00	90,000.00	0.00	750,000.00	95,000.00	655,000.00
Compensated	92,446.03	74,514.87	0.00	0.00	166,960.90	0.00	166,960.90
Other	0.00	511,731.54	0.00	0.00	511,731.54	119,265.74	392,465.80
Total Governmental Activity							
Long-Term Liabilities	932,446.03	586,246.41	90,000.00	0.00	1,428,692.44	214,265.74	1,214,426.70

* 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.