



Trustees' Financial Summary

FY2009-10

Submit ID: 0237-61528321

**12 Deer Lodge County
0237 Anaconda H S**

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

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*

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 FY10 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.



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Project Reporter Codes

PRC	Title	Project Type	Project Number	CFDA #
002	Deferred Maintenance & Energy Efficiency	STATE	STMSSR-81-09-0351	NA
004	Biology Supplies	LOCAL	NA	NA
007	Business CTE	STATE	NA	NA
020	Family & Consumer Science CTE	STATE	NA	NA
021	Industrial Technolog CTE	STATE	NA	NA
091	ARRA - Title I Part A	FEDERAL	1202379110B	84.389
093	Public Health Emergency Preparedness	STATE		NA
202	Joseph A Schwartz Memorial Scholarship	LOCAL		
203	Harold Rose & Myrtle Engbretson Memorial Scholarship	LOCAL		
204	Robert Muller Memorial Scholarship	LOCAL		
205	Estes Memorial Scholarship	LOCAL		
206	Hoiland Memorial Scholarship	LOCAL		
208	Buddy Blume Memorial Scholarship	LOCAL		
215	Eleanor Bissner Teaching Memorial Scholarship	LOCAL		
220	James T. Mills Memorial Scholarship	LOCAL		
221	Johnson Top 10 Memorial Scholarship	LOCAL		
222	Mel Stokke Memorial Scholarship	LOCAL		
223	Mick Gee Memorial Scholarship	LOCAL		
224	Memorial Scholarship	LOCAL		
225	Stupca Memorial Scholarship	LOCAL		
226	Suzanne Matosich Art Memorial Scholarship	LOCAL		
227	DeChaine Vocational Memorial Scholarship	LOCAL		
228	Swihart Volleyball Memorial Scholarship	LOCAL		
229	Frannie Dolan Casey Memorial Scholarship	LOCAL		
280	Related Services Block Grant	STATE		
420	Title I, Part D, Neglected, Delinquent & At-Risk Y	FEDERAL	1202373110B	84.013A
810	Vo Ed Carl Perkins Basic Grant	FEDERAL	1202378100	84.048A
899	Indirect Cost Pool/Miscellaneous	LOCAL		



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Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		General Fund (01)	Transportation Fund (10)	Bus Depreciation Fund (11)	School Food Services Fund (12)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	332,812.87	16,526.65		
02	Taxes Receivable - Real and Personal (120-149)	90,918.82	3,600.33		
03	Taxes Receivable - Protested (150-159)	49,893.88	2,227.68		
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)	28,472.49			
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	502,098.06	22,354.66		
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)	14,716.59			
25	Deferred Revenue (680)	140,812.70	5,828.01		
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES	155,529.29	5,828.01		
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)	44,204.80			
48	Fund Balance for Budget (961-970)	302,363.97	16,526.65		
52	TOTAL FUND BALANCE/EQUITY	346,568.77	16,526.65		
53	TOTAL LIABILITIES AND FUND BALANCE	502,098.06	22,354.66		



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Balance Sheet

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)		141,260.45	271,029.19	6,081.89
02	Taxes Receivable - Real and Personal (120-149)				1,011.16
03	Taxes Receivable - Protested (150-159)				583.62
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)			4,942.62	
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS		141,260.45	275,971.81	7,676.67
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)		1,166.80		
25	Deferred Revenue (680)			36.21	1,594.78
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES		1,166.80	36.21	1,594.78
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)			21,535.92	
48	Fund Balance for Budget (961-970)		140,093.65	254,399.68	6,081.89
52	TOTAL FUND BALANCE/EQUITY		140,093.65	275,935.60	6,081.89
53	TOTAL LIABILITIES AND FUND BALANCE		141,260.45	275,971.81	7,676.67



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Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Traffic Education Fund (18)	Non-Operating Fund (19)	Lease-Rental Fund (20)	Compensated Absence Fund (21)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	129,085.28			20,583.42
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)	5,040.00			
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	134,125.28			20,583.42
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)	134,125.28			20,583.42
52	TOTAL FUND BALANCE/EQUITY	134,125.28			20,583.42
53	TOTAL LIABILITIES AND FUND BALANCE	134,125.28			20,583.42



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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)				
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)				
48	Fund Balance for Budget (961-970)				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



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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)	36,130.17	30,736.68		49.17
02	Taxes Receivable - Real and Personal (120-149)				17.70
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	36,130.17	30,736.68		66.87
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)				17.70
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES				17.70
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)		23,176.00		
38	Reserve for Endowments (954)				
48	Fund Balance for Budget (961-970)	36,130.17	7,560.68		49.17
52	TOTAL FUND BALANCE/EQUITY	36,130.17	30,736.68		49.17
53	TOTAL LIABILITIES AND FUND BALANCE	36,130.17	30,736.68		66.87



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Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Building Fund (60)	Building Reserve Fund (61)	Day Care Enterprise Fund (70)	Industrial Arts Fund (71)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	31,969.38	2,216.58		
02	Taxes Receivable - Real and Personal (120-149)		20.77		
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	31,969.38	2,237.35		
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)		20.77		
26	Other Liabilities (690-699)				
28	Notes Payable - Noncurrent (720)				
29	Lease Obligations Payable (730)				
31	Compensated Absences Payable (760)				
35	TOTAL LIABILITIES		20.77		
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)	23,429.03			
41	Unrestricted Net Assets (940)				
48	Fund Balance for Budget (961-970)	8,540.35	2,216.58		
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY	31,969.38	2,216.58		
53	TOTAL LIABILITIES AND FUND BALANCE	31,969.38	2,237.35		



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ASSETS, LIABILITIES, AND FUND BALANCE		Miscellaneous Enterprise Fund (72)	Data Processing Internal Service (73)	Purchasing Internal Service Fund (74)	Central Transportation (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)				
41	Unrestricted Net Assets (940)				
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



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Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Instructional Materials Ctr (76)	Miscellaneous Internal Service (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)				
41	Unrestricted Net Assets (940)				
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				



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ASSETS, LIABILITIES, AND FUND BALANCE		Private Purpose Trust (spend interest (81))	Interlocal Agreement Fund (82)	Student Extracurricular (84)	Private Purpose Trust (spend (85))
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	65,885.83		62,061.61	
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	65,885.83		62,061.61	
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)				
45	Assets Held in Trusts	65,885.83		62,061.61	
52	TOTAL FUND BALANCE/EQUITY	65,885.83		62,061.61	
53	TOTAL LIABILITIES AND FUND BALANCE	65,885.83		62,061.61	



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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)	329,747.33	364,007.31		
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	329,747.33	364,007.31		
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
23	Warrants Payable (620)	329,747.33	364,007.31		
24	Other Current Liabilities (621-679)				
35	TOTAL LIABILITIES	329,747.33	364,007.31		
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE	329,747.33	364,007.31		



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ASSETS, LIABILITIES, AND FUND BALANCE		Agency - A (90)	Agency - B (91)	Agency - C (92)	Agency - D (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				



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ASSETS, LIABILITIES, AND FUND BALANCE		Agency - E (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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Schedule of Revenues, Expenditures and Changes in Fund Balance 01 - General Fund

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

PRC Revenue	2009 Value	2010 Value
1111 District Levy - Real Property	648,373.71	620,868.72
1112 District Levy - Personal Property	1,646.38	5,305.04
1114 District Levy - Pers Prop/Mobile Homes	26,935.40	46,848.07
1117 District Levy - Distn of Pr Yr's Prot/Dlq Taxes	113,990.53	36,518.85
1190 Penalties and Interest on Taxes	4,700.83	5,445.98
1510 Interest Earnings	3,598.37	388.08
1900 Other Revenue from Local Sources	4,409.15	1,755.58
1945 Fees - Users/Resale of Supplies	1,265.13	28.95
3110 Direct State Aid	1,337,025.72	1,207,001.05
3111 Quality Educator	106,333.11	95,464.04
3112 At Risk Student	11,640.94	0.00
3113 Indian Education For All	9,465.60	8,812.80
3114 American Indian Achievement Gap	5,200.00	4,000.00
3115 State Spec Ed Allowable Cost Pymt to Districts	75,456.04	74,109.25
3117 State Tuition for State Placement	1,432.68	892.14
3120 State Guaranteed Tax Base Aid	690,323.12	662,112.18
3444 State School Block Grant	102,430.21	103,208.68
3730 HB645 State Special Education Allowable Costs	0.00	3,340.46
5300 Operating Transfers from Other Funds	0.00	5,081.88
7800 ARRA - State Fiscal Stabilization Fund	0.00	85,090.89
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	3,144,226.92	2,966,272.64

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

PRC Program Function Object	2009 Value	2010 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
1XX Personal Services - Salaries	825,096.45	662,603.15
2XX Personal Services - Employee Benefits	99,182.49	91,226.73
4XX Purchased Property Services	4,186.22	4,183.29
5XX Other Purchased Services	3,460.97	3,387.18
6XX Supplies and Materials	42,834.12	96,583.92
7XX Property and Equipment Acquisition	0.00	5,257.00
21XX Support Services - Students		
1XX Personal Services - Salaries	53,421.96	95,930.81
2XX Personal Services - Employee Benefits	6,183.00	12,936.79
4XX Purchased Property Services	0.00	360.00
5XX Other Purchased Services	634.05	934.00
6XX Supplies and Materials	453.75	4,951.38
8XX Other Expenditures	0.00	29.87
221X Improvement of Instruction Services		



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Schedule of Revenues, Expenditures and Changes in Fund Balance 01 - General Fund

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

PRC	Program	Function	Object	2009 Value	2010 Value
	1XX Regular Education Programs - Elementary/Secondary				
	221X Improvement of Instruction Services				
			5XX Other Purchased Services	630.50	1,189.90
	222X Educational Media Services				
			1XX Personal Services - Salaries	46,796.04	48,368.04
			2XX Personal Services - Employee Benefits	6,190.44	6,781.45
			6XX Supplies and Materials	3,816.54	3,931.63
	23XX Support Services - General Administration				
			1XX Personal Services - Salaries	47,832.89	46,297.76
			2XX Personal Services - Employee Benefits	16,675.71	13,454.42
			3XX Purchased Professional and Technical Services	26,467.33	26,887.39
			4XX Purchased Property Services	635.46	469.22
			5XX Other Purchased Services	21,124.67	14,671.67
			6XX Supplies and Materials	7,219.57	2,922.16
			8XX Other Expenditures	2,992.31	2,824.40
	24XX Support Services - School Administration				
			1XX Personal Services - Salaries	206,860.96	150,148.14
			2XX Personal Services - Employee Benefits	53,215.78	32,616.47
			4XX Purchased Property Services	2,578.91	3,271.00
			5XX Other Purchased Services	12,760.08	7,330.76
			6XX Supplies and Materials	3,835.84	8,688.98
			7XX Property and Equipment Acquisition	7,545.00	0.00
			8XX Other Expenditures	1,075.40	1,209.79
	25XX Support Services - Business				
			1XX Personal Services - Salaries	78,587.77	78,422.29
			2XX Personal Services - Employee Benefits	27,484.20	30,618.94
			3XX Purchased Professional and Technical Services	4,089.37	3,578.40
			4XX Purchased Property Services	302.40	7,957.49
			5XX Other Purchased Services	3,721.48	3,268.92
			6XX Supplies and Materials	12,326.23	15,396.26
			7XX Property and Equipment Acquisition	7,920.00	3,294.40
			8XX Other Expenditures	212.00	216.00
	26XX Operation and Maintenance of Plant Services				
			1XX Personal Services - Salaries	180,408.16	166,965.72
			2XX Personal Services - Employee Benefits	64,010.55	60,312.48
			3XX Purchased Professional and Technical Services	30,153.53	23,113.25
			4XX Purchased Property Services	320,892.73	296,182.45
			5XX Other Purchased Services	14,959.50	16,250.82
			6XX Supplies and Materials	58,750.15	36,622.49
			7XX Property and Equipment Acquisition	69,616.76	732.60
			8XX Other Expenditures	11,210.85	11,210.85
	4XXX Facilities Acquisition and Construction Services				
			7XX Property and Equipment Acquisition	0.00	15,950.00
	280 Special Education - Local and State				



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12 Deer Lodge County
0237 Anaconda H S

Schedule of Revenues, Expenditures and Changes in Fund Balance 01 - General Fund

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

PRC	Program	Function	Object	2009 Value	2010 Value
	280 Special Education - Local and State				
		1XXX Instruction			
			1XX Personal Services - Salaries	151,417.82	160,112.28
			2XX Personal Services - Employee Benefits	18,490.89	20,377.96
			5XX Other Purchased Services	159.54	0.00
			6XX Supplies and Materials	363.63	7,001.03
		24XX Support Services - School Administration			
			1XX Personal Services - Salaries	19,150.45	18,583.46
			2XX Personal Services - Employee Benefits	4,291.01	3,502.24
			5XX Other Purchased Services	345.50	0.00
			6XX Supplies and Materials	407.84	0.00
			8XX Other Expenditures	120.94	121.60
		27XX Student Transportation Services			
			5XX Other Purchased Services	2,012.67	0.00
		62XX Resources Transferred to Other School Districts or Cooperatives			
			920 Resources Transferred to Other School Districts or Cooperatives	7,016.21	6,507.07
	390 State Career & Technical Ed Entitlement - Undistributed				
		1XXX Instruction			
			1XX Personal Services - Salaries	202,318.19	211,934.14
			2XX Personal Services - Employee Benefits	19,662.28	22,720.83
			6XX Supplies and Materials	6,533.21	53,430.39
			7XX Property and Equipment Acquisition	0.00	6,000.00
	710 School Sponsored Extracurricular Activities				
		27XX Student Transportation Services			
			5XX Other Purchased Services	5,245.14	13,194.00
		34XX Extracurricular - Activities			
			1XX Personal Services - Salaries	12,950.02	16,115.93
			2XX Personal Services - Employee Benefits	73.44	100.47
			5XX Other Purchased Services	73.00	2,238.42
			6XX Supplies and Materials	0.00	420.00
			8XX Other Expenditures	1,500.00	2,969.00
	720 School Sponsored Athletics				
		27XX Student Transportation Services			
			5XX Other Purchased Services	68,392.39	66,315.39
			7XX Property and Equipment Acquisition	0.00	15,834.00
		35XX Extracurricular - Athletics			
			1XX Personal Services - Salaries	70,249.99	82,125.52
			2XX Personal Services - Employee Benefits	398.51	511.66
			3XX Purchased Professional and Technical Services	9,929.95	11,739.75
			4XX Purchased Property Services	11,110.00	11,557.50
			5XX Other Purchased Services	927.11	19,384.29
			6XX Supplies and Materials	56,175.83	12,117.14
			8XX Other Expenditures	6,885.00	4,356.50



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Schedule of Revenues, Expenditures and Changes in Fund Balance 01 - General Fund

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

PRC	Program	Function	Object	2009 Value	2010 Value
	780 ARRA - State Fiscal Stabilization Fund				
		1XXX Instruction			
			1XX Personal Services - Salaries	0.00	76,450.27
		21XX Support Services - Students			
			1XX Personal Services - Salaries	0.00	8,640.62
	999 Undistributed				
		61XX Operating Transfers to Other Funds			
			910 Operating Transfers to Other Funds	20,000.00	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				3,084,552.68	2,973,902.12

Schedule Of Changes Worksheet

Beginning Fund Balance					407,875.09	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					2,966,272.64	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					2,973,902.12	(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	44,204.80	Less Last Year	97,881.64	(4b)	-53,676.84	
					-53,676.84	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					346,568.77	(5)



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

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

PRC Revenue	2009 Value	2010 Value
1111 District Levy - Real Property	27,961.72	25,253.08
1112 District Levy - Personal Property	94.46	221.74
1114 District Levy - Pers Prop/Mobile Homes	1,507.90	1,785.79
1190 Penalties and Interest on Taxes	156.59	201.87
1510 Interest Earnings	28.05	0.00
1900 Other Revenue from Local Sources	37.28	16.05
2220 County On-Schedule Trans Reimb	20,857.32	19,236.23
3210 State On-Schedule Trans Reimb	18,095.82	17,629.78
3444 State School Block Grant	3,231.85	3,256.41
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	71,970.99	67,600.95

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

PRC Program Function Object	2009 Value	2010 Value
1XX Regular Education Programs - Elementary/Secondary		
27XX Student Transportation Services		
5XX Other Purchased Services	72,744.60	71,658.66
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	72,744.60	71,658.66

Schedule Of Changes Worksheet

Beginning Fund Balance		20,584.36	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In		67,600.95	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out		71,658.66	(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)		16,526.65	(5)



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

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

PRC Revenue	2009 Value	2010 Value
2240 County Retirement Distribution	293,126.53	268,617.64
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	293,126.53	268,617.64

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

PRC Program Function Object	2009 Value	2010 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
2XX Personal Services - Employee Benefits	118,522.35	108,641.85
21XX Support Services - Students		
2XX Personal Services - Employee Benefits	7,846.39	15,516.23
222X Educational Media Services		
2XX Personal Services - Employee Benefits	6,801.16	7,106.54
23XX Support Services - General Administration		
2XX Personal Services - Employee Benefits	7,199.42	6,998.26
24XX Support Services - School Administration		
2XX Personal Services - Employee Benefits	30,634.06	22,057.75
25XX Support Services - Business		
2XX Personal Services - Employee Benefits	10,960.18	11,148.59
26XX Operation and Maintenance of Plant Services		
2XX Personal Services - Employee Benefits	23,544.59	21,192.63
280 Special Education - Local and State		
1XXX Instruction		
2XX Personal Services - Employee Benefits	21,525.68	22,939.23
21XX Support Services - Students		
2XX Personal Services - Employee Benefits	15,332.89	13,060.65
24XX Support Services - School Administration		
2XX Personal Services - Employee Benefits	2,860.78	2,700.24
390 State Career & Technical Ed Entitlement - Undistributed		
1XXX Instruction		
2XX Personal Services - Employee Benefits	29,892.96	31,572.36
610 Adult Continuing Education Programs		
1XXX Instruction		
2XX Personal Services - Employee Benefits	799.83	725.05
710 School Sponsored Extracurricular Activities		
34XX Extracurricular - Activities		
2XX Personal Services - Employee Benefits	1,602.16	2,064.63
720 School Sponsored Athletics		
35XX Extracurricular - Athletics		



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

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

PRC	Program	Function	Object	2009 Value	2010 Value
	720 School Sponsored Athletics				
		35XX Extracurricular - Athletics			
			2XX Personal Services - Employee Benefits	7,642.05	9,065.78
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				285,164.50	274,789.79

Schedule Of Changes Worksheet

Beginning Fund Balance					146,265.80	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					268,617.64	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					274,789.79	(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	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					140,093.65	(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:

PRC Revenue	2010 Value
002 Deferred Maintenance & Energy Efficiency	
3700 Deferred Maintenance & Energy Efficiency Improvements	49,426.25
004 Biology Supplies	
1900 Other Revenue from Local Sources	16.50
007 Business CTE	
3900 State Career & Technical Ed Entitlement	5,570.00
021 Industrial Technolog CTE	
3900 State Career & Technical Ed Entitlement	3,080.00
091 ARRA - Title I Part A	
7520 ARRA - Title I, Part A	33,268.82
093 Public Health Emergency Preparedness	
4730 Public Health Emergency Preparedness	2,485.97
204 Robert Muller Memorial Scholarship	
1920 Contributions/Donations from Private Sources	27,003.34
220 James T. Mills Memorial Scholarship	
1920 Contributions/Donations from Private Sources	2,250.00
221 Johnson Top 10 Memorial Scholarship	
1920 Contributions/Donations from Private Sources	50.00
222 Mel Stokke Memorial Scholarship	
1920 Contributions/Donations from Private Sources	250.00
223 Mick Gee Memorial Scholarship	
1920 Contributions/Donations from Private Sources	1,500.00
224 Memorial Scholarship	
1920 Contributions/Donations from Private Sources	517.95
225 Stupca Memorial Scholarship	
1920 Contributions/Donations from Private Sources	15,878.06
226 Suzanne Matosich Art Memorial Scholarship	
1920 Contributions/Donations from Private Sources	300.00
227 DeChaine Vocational Memorial Scholarship	
1920 Contributions/Donations from Private Sources	2,000.00
228 Swihart Volleyball Memorial Scholarship	
1920 Contributions/Donations from Private Sources	500.00
229 Frannie Dolan Casey Memorial Scholarship	
1920 Contributions/Donations from Private Sources	3,000.00
280 Related Services Block Grant	
5710 Special Education Resources Transferred from Other School Districts or Cooperatives	100,910.56
420 Title I, Part D, Neglected, Delinquent & At-Risk Y	
4270 Title I, Part D, Neglected, Delinquent & At-Risk Youth	55,888.00
810 Vo Ed Carl Perkins Basic Grant	



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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:

PRC Revenue	2010 Value
810 Vo Ed Carl Perkins Basic Grant	
4510 Carl Perkins (Federal Vo-Ed) - Basic Grant	23,048.00
899 Indirect Cost Pool/Miscellaneous	
1510 Interest Earnings	325.16
1900 Other Revenue from Local Sources	6.82
4930 Federal Indirect Cost Recoveries/Aggregate of Reimbursements	4,952.53
899 Subtotal	5,284.51
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	332,227.96

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

PRC Program Function Object	2010 Value
002 Deferred Maintenance & Energy Efficiency	
370 Deferred Maintenance & Energy Efficiency Improvements	
26XX Operation and Maintenance of Plant Services	
4XX Purchased Property Services	49,426.25
007 Business CTE	
390 State Career & Technical Ed Entitlement - Undistributed	
1XXX Instruction	
6XX Supplies and Materials	276.94
221X Improvement of Instruction Services	
5XX Other Purchased Services	175.80
007 Subtotal	452.74
020 Family & Consumer Science CTE	
390 State Career & Technical Ed Entitlement - Undistributed	
1XXX Instruction	
6XX Supplies and Materials	13.65
021 Industrial Technology CTE	
390 State Career & Technical Ed Entitlement - Undistributed	
1XXX Instruction	
6XX Supplies and Materials	2,976.40
091 ARRA - Title I Part A	
752 ARRA - Title I, Part A	
1XXX Instruction	
3XX Purchased Professional and Technical Services	4,440.46
6XX Supplies and Materials	26,984.83
62XX Resources Transferred to Other School Districts or Cooperatives	
940 Indirect Costs	1,843.53



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Schedule of Revenues, Expenditures and Changes in Fund Balance

15 - Miscellaneous Programs Fund

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

PRC	Program	Function	Object	2010 Value
		091	Subtotal	33,268.82
093	Public Health Emergency Preparedness			
	473 Public Health Emergency Preparedness			
		21XX	Support Services - Students	
			6XX Supplies and Materials	2,485.97
204	Robert Muller Memorial Scholarship			
	890 Other Community Services			
		33XX	Community Services	
			8XX Other Expenditures	1,000.00
220	James T. Mills Memorial Scholarship			
	890 Other Community Services			
		33XX	Community Services	
			8XX Other Expenditures	2,000.00
225	Stupca Memorial Scholarship			
	890 Other Community Services			
		33XX	Community Services	
			8XX Other Expenditures	15,600.00
226	Suzanne Matosich Art Memorial Scholarship			
	890 Other Community Services			
		33XX	Community Services	
			8XX Other Expenditures	300.00
227	DeChaine Vocational Memorial Scholarship			
	890 Other Community Services			
		33XX	Community Services	
			8XX Other Expenditures	2,000.00
228	Swihart Volleyball Memorial Scholarship			
	890 Other Community Services			
		33XX	Community Services	
			8XX Other Expenditures	500.00
229	Frannie Dolan Casey Memorial Scholarship			
	890 Other Community Services			
		33XX	Community Services	
			8XX Other Expenditures	1,500.00
280	Related Services Block Grant			
	280 Special Education - Local and State			
		21XX	Support Services - Students	
			1XX Personal Services - Salaries	89,582.84
			2XX Personal Services - Employee Benefits	11,327.72
		280	Subtotal	100,910.56
420	Title I, Part D, Neglected, Delinquent & At-Risk Y			



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Schedule of Revenues, Expenditures and Changes in Fund Balance

15 - Miscellaneous Programs Fund

Schedule Of Changes Worksheet

Beginning Fund Balance						220,951.02	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						332,227.96	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						296,344.47	(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	21,535.92	Less Last Year	2,434.83	(4b)		19,101.09	
						19,101.09	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						275,935.60	(5)

Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
002 Deferred Maintenance & Energy Efficiency	49,426.25	49,426.25	0.00
004 Biology Supplies	16.50	0.00	16.50
007 Business CTE	5,570.00	452.74	5,117.26
020 Family & Consumer Science CTE	0.00	13.65	-13.65
021 Industrial Technolog CTE	3,080.00	2,976.40	103.60
091 ARRA - Title I Part A	33,268.82	33,268.82	0.00
093 Public Health Emergency Preparedness	2,485.97	2,485.97	0.00
204 Robert Muller Memorial Scholarship	27,003.34	1,000.00	26,003.34
220 James T. Mills Memorial Scholarship	2,250.00	2,000.00	250.00
221 Johnson Top 10 Memorial Scholarship	50.00	0.00	50.00
222 Mel Stokke Memorial Scholarship	250.00	0.00	250.00
223 Mick Gee Memorial Scholarship	1,500.00	0.00	1,500.00
224 Memorial Scholarship	517.95	0.00	517.95
225 Stupca Memorial Scholarship	15,878.06	15,600.00	278.06
226 Suzanne Matosich Art Memorial Scholarship	300.00	300.00	0.00
227 DeChaine Vocational Memorial Scholarship	2,000.00	2,000.00	0.00
228 Swihart Volleyball Memorial Scholarship	500.00	500.00	0.00
229 Frannie Dolan Casey Memorial Scholarship	3,000.00	1,500.00	1,500.00
280 Related Services Block Grant	100,910.56	100,910.56	0.00
420 Title I, Part D, Neglected, Delinquent & At-Risk Y	55,888.00	55,888.00	0.00
810 Vo Ed Carl Perkins Basic Grant	23,048.00	23,048.00	0.00
899 Indirect Cost Pool/Miscellaneous	5,284.51	4,974.08	310.43



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Schedule of Revenues, Expenditures and Changes in Fund Balance

15 - Miscellaneous Programs Fund

Total	332,227.96	296,344.47	35,883.49
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Schedule of Revenues, Expenditures and Changes in Fund Balance 17 - Adult Education Fund

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

PRC Revenue	2009 Value	2010 Value
1111 District Levy - Real Property	8,919.16	7,053.44
1112 District Levy - Personal Property	23.33	64.93
1114 District Levy - Pers Prop/Mobile Homes	342.14	528.29
1190 Penalties and Interest on Taxes	55.66	63.54
1340 Fees for Adult Education	843.50	681.00
1510 Interest Earnings	70.96	9.29
1900 Other Revenue from Local Sources	19.65	4.35
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	10,274.40	8,404.84

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

PRC Program Function Object	2009 Value	2010 Value
610 Adult Continuing Education Programs		
1XXX Instruction		
1XX Personal Services - Salaries	8,587.50	7,893.75
2XX Personal Services - Employee Benefits	48.81	49.12
4XX Purchased Property Services	225.00	225.00
5XX Other Purchased Services	67.50	0.00
6XX Supplies and Materials	617.32	829.37
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	9,546.13	8,997.24

Schedule Of Changes Worksheet

Beginning Fund Balance		6,674.29	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In		8,404.84	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out		8,997.24	(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)		6,081.89	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance 18 - Traffic Education Fund

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

PRC Revenue	2009 Value	2010 Value
1311 Driver's Education Fees	8,925.00	12,230.00
1510 Interest Earnings	941.17	184.37
3260 State Driver's Education Reimbursement	5,080.08	5,166.79
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	14,946.25	17,581.16

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

PRC Program Function Object	2009 Value	2010 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
1XX Personal Services - Salaries	8,405.93	16,122.24
2XX Personal Services - Employee Benefits	1,289.36	2,511.16
4XX Purchased Property Services	282.34	214.38
5XX Other Purchased Services	0.00	886.00
6XX Supplies and Materials	747.32	1,778.63
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	10,724.95	21,512.41

Schedule Of Changes Worksheet

Beginning Fund Balance	138,056.53	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	17,581.16	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	21,512.41	(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)	134,125.28	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

21 - Compensated Absence Fund

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

PRC Revenue	2009 Value	2010 Value
1510 Interest Earnings	108.01	35.97
5300 Operating Transfers from Other Funds	20,000.00	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	20,108.01	35.97

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

PRC Program Function Object	2009 Value	2010 Value
1XX Regular Education Programs - Elementary/Secondary		
23XX Support Services - General Administration		
1XX Personal Services - Salaries	12,152.81	0.00
2XX Personal Services - Employee Benefits	15,847.94	0.00
999 Undistributed		
61XX Operating Transfers to Other Funds		
910 Operating Transfers to Other Funds	0.00	5,081.88
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	28,000.75	5,081.88

Schedule Of Changes Worksheet

Beginning Fund Balance	25,629.33	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	35.97	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	5,081.88	(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)	20,583.42	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance 28 - Technology Fund

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

PRC Revenue	2009 Value	2010 Value
1510 Interest Earnings	495.61	91.05
3281 State Technology Aid	6,641.61	3,231.67
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	7,137.22	3,322.72

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

PRC Program Function Object	2009 Value	2010 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
6XX Supplies and Materials	14,669.80	29,524.80
25XX Support Services - Business		
6XX Supplies and Materials	42.80	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	14,712.60	29,524.80

Schedule Of Changes Worksheet

Beginning Fund Balance	62,332.25	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	3,322.72	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	29,524.80	(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)	36,130.17	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance 29 - Flexibility Fund

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

PRC Revenue	2009 Value	2010 Value
1510 Interest Earnings	188.59	40.93
3445 State Combined Fund School Block Grant	2,431.38	2,449.86
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	2,619.97	2,490.79

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

PRC Program Function Object	2009 Value	2010 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
6XX Supplies and Materials	19.57	0.00
26XX Operation and Maintenance of Plant Services		
4XX Purchased Property Services	0.00	2,166.00
4XXX Facilities Acquisition and Construction Services		
7XX Property and Equipment Acquisition	0.00	21,010.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	19.57	23,176.00

Schedule Of Changes Worksheet

Beginning Fund Balance	28,265.46	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	2,490.79	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	23,176.00	(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 23,176.00 Less Last Year 19.57	(4b)	23,156.43
		23,156.43 (4)
Ending Fund Balance (1 + 2 - 3 + 4)		30,736.68 (5)



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

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

PRC Revenue	2009 Value	2010 Value
1111 District Levy - Real Property	0.00	0.55
1112 District Levy - Personal Property	0.00	0.19
1190 Penalties and Interest on Taxes	0.00	0.38
1510 Interest Earnings	0.35	0.08
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	0.35	1.20

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

PRC Program Function Object	2009 Value	2010 Value
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	0.00	0.00

Schedule Of Changes Worksheet

Beginning Fund Balance	47.97	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	1.20	(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)	49.17	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance 60 - Building Fund

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

PRC Revenue	2009 Value	2010 Value
1510 Interest Earnings	557.47	106.35
1900 Other Revenue from Local Sources	4,375.36	21,436.57
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	4,932.83	21,542.92

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

PRC Program Function Object	2009 Value	2010 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
6XX Supplies and Materials	0.00	2,098.42
26XX Operation and Maintenance of Plant Services		
1XX Personal Services - Salaries	1,367.60	622.79
2XX Personal Services - Employee Benefits	189.61	98.82
7XX Property and Equipment Acquisition	11,744.61	0.00
4XXX Facilities Acquisition and Construction Services		
7XX Property and Equipment Acquisition	0.00	86,500.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	13,301.82	89,320.03

Schedule Of Changes Worksheet

Beginning Fund Balance	76,317.46	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	21,542.92	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	89,320.03	(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	23,429.03	
Less Last Year	0.00	(4b)
	23,429.03	
	23,429.03	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	31,969.38	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance 61 - Building Reserve Fund

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

PRC Revenue	2009 Value	2010 Value
1111 District Levy - Real Property	3.04	0.45
1114 District Levy - Pers Prop/Mobile Homes	0.00	0.22
1190 Penalties and Interest on Taxes	1.16	0.49
1510 Interest Earnings	15.85	3.11
1900 Other Revenue from Local Sources	0.00	1.15
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	20.05	5.42

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

PRC Program Function Object	2009 Value	2010 Value
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	0.00	0.00

Schedule Of Changes Worksheet

Beginning Fund Balance					2,211.16	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					5.42	(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)					2,216.58	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

81 - Private Purpose Trust (spend interest only)

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

PRC Revenue	2009 Value	2010 Value
1510 Interest Earnings	1,207.79	218.63
1920 Contributions/Donations from Private Sources	4,653.84	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	5,861.63	218.63

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

PRC Program Function Object	2009 Value	2010 Value
890 Other Community Services		
33XX Community Services		
870 Student Scholarships	1,538.34	586.99
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	1,538.34	586.99

Schedule Of Changes Worksheet

Beginning Fund Balance	66,254.19	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	218.63	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	586.99	(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)	65,885.83	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance 84 - Student Extracurricular Activities Fund

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

PRC Revenue	2009 Value	2010 Value
1XXX Revenues from Student Activities	303,097.57	234,094.03
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	303,097.57	234,094.03

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

PRC Program Function Object	2009 Value	2010 Value
7XX Extracurricular Athletics and Activities		
3XXX Operation of Non-Educational Services		
XXX Student Extracurricular	338,430.45	273,141.82
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	338,430.45	273,141.82

Schedule Of Changes Worksheet

Beginning Fund Balance	101,109.40	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	234,094.03	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	273,141.82	(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)	62,061.61	(5)



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Detail Expenditure

Fund	Account	Description	2009 Value	2010 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	147,699.96	154,722.86
XX	39X 1XXX 112	Certified Teacher Staff Salaries	196,647.65	205,265.36
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	750 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	751 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX 1XXX 112	Certified Teacher Staff Salaries	789,114.93	737,652.39
XX	XXX 1XXX 640	Textbooks and Other Printed Materials - No On-line Services	10,707.08	47,947.63
XX	XXX 1XXX 650	Periodicals - Not On-Line Subscriptions	0.00	0.00
XX	XXX 26XX 41X	Energy Utility Services	179,859.09	159,777.17
XX	XXX 4XXX 710	Land	0.00	0.00
XX	XXX 4XXX 715	Land Improvements	0.00	21,010.00
XX	XXX 4XXX 720	Purchase of Existing Buildings	0.00	0.00
XX	XXX 4XXX 725	Major Construction Services	0.00	102,450.00
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



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Special Education Reversion

Special Education Allowable Cost Payments:

a. Instructional Block Grant Entitlement	59,159.15
b. Related Services Block Grant Entitlement	0.00
c. Total Entitlements Subject to Reversion	59,159.15

Prorated Cooperative Cost Payments:

d. Related Services Block Grant Entitlement (paid to coop)	19,718.40
e. Minimum Special Education Expenditures to Avoid Reversion [(c) * (1.33)] + [(d) * (0.33)]	85,188.74
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	216,084.04
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, 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 Revenue (680).

Remember:

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

Percentage of Special Ed Funding FY2012 Maximum Budget: 100%



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Special Education Reversion

Program	Function	Object	Fund 01	Fund 24	Fund 25	Fund 26
280	1XXX	1XX	160,112.28	0.00	0.00	0.00
280	1XXX	2XX	20,377.96	0.00	0.00	0.00
280	1XXX	3XX	0.00	0.00	0.00	0.00
280	1XXX	4XX	0.00	0.00	0.00	0.00
280	1XXX	5XX	0.00	0.00	0.00	0.00
280	1XXX	6XX	7,001.03	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	18,583.46	0.00	0.00	0.00
280	24XX	2XX	3,502.24	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	0.00	0.00	0.00	0.00
280	24XX	6XX	0.00	0.00	0.00	0.00
280	24XX	7XX	0.00	0.00	0.00	0.00
280	62XX	920	6,507.07	0.00	0.00	0.00
Totals			216,084.04	0.00	0.00	216,084.04

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.

* Expenditures under 24XX 1XX/2XX are excluded from the total when there is not a certified special education director as reported on the October Annual Data Collection report (ADC) for FY10.



Trustees' Financial Summary

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

Governmental Activities:*	Beginning Balance	Adjustments	Additions	Removals	Ending Balance
Land	3,800.00	0.00	0.00	0.00	3,800.00
Land Improvements	60,710.62	0.00	10,335.10	0.00	71,045.72
Buildings	1,826,887.64	0.00	0.00	0.00	1,826,887.64
Machinery and Equipment	355,860.13	0.00	41,825.74	25,224.55	372,461.32
Construction in Progress	0.00	0.00	63,070.97	0.00	63,070.97
Totals at Historical Cost	2,247,258.39	0.00	115,231.81	25,224.55	2,337,265.65
Less Accumulated Depreciation For:					
Improvement Accum	19,794.87	0.00	3,552.29	0.00	23,347.16
Building Accum	1,571,691.20	0.00	15,332.87	0.00	1,587,024.07
Machinery and Equipment Accum	199,405.48	0.00	34,132.44	23,280.72	210,257.20
Total Accumulated Depreciation	1,790,891.55	0.00	53,017.60	23,280.72	1,820,628.43
Governmental Activities, Capital Assets, net	456,366.84	0.00	62,214.21	1,943.83	516,637.22

* 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.

Depreciation by Function for FY2010	Governmental Activities	Business-Type Activities	Adjustments
Instruction (1XXX)	2,624.85	0.00	0.00
Support Services Staff (22XX)	5,576.90	0.00	0.00
General Administration (23XX)	349.50	0.00	0.00
School Administration (24XX)	2,474.70	0.00	0.00
Financial Administration (25XX)	10,391.96	0.00	0.00
Operations and Maintenance (26XX)	26,839.98	0.00	0.00
Transportation (27XX)	1,979.25	0.00	0.00
Food Service (31XX)	317.00	0.00	0.00
Extracurricular (34XX, 35XX)	2,463.46	0.00	0.00
Total Depreciation for FY2010	53,017.60	0.00	0.00

*** Has comment.



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Schedule of Changes in Long-Term Liabilities

	(a)	(b)	(c)	(d)	(e)	(f)	(g)
	Beginning Balance (7/1/2009)	New Debt & Other Additions	Principal Payments	Refunding & Other Reduction	Ending Balance (6/30/2010) [a + b - c - d]	Current Portion Due FY2011	Long-Term Portion Due FY2012-
Governmental Activities*							
Compensated Absences	86,377.61	0.00	0.00	17,766.21	68,611.40	0.00	68,611.40
Other Post Employment Benefits	0.00	58,062.00	0.00	0.00	58,062.00	0.00	58,062.00
Other	77,204.81	0.00	0.00	77,204.81	0.00	0.00	0.00
Total Governmental Activity	163,582.42	58,062.00	0.00	94,971.02	126,673.40	0.00	126,673.40
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.