



Trustees' Financial Summary

FY2010-11

Submit ID: 0236-30828173

**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 no later than September 15th. (MCA 20-3-209)

This report is the school district's official submission of annual financial information to the county superintendent and state superintendent under section 20-9-213, MCA.

- *Trustees are responsible for ensuring the accuracy and prompt submission of this report.*
- *Subsequent amendments to this report made by the clerk of the district as a result of the desk audit process are considered officially made on behalf of the trustees.*
- *Amendments initiated by OPI to correct coding or to comply with GAAP as a result of the desk audit process and which are communicated in writing to the clerk will be assumed to be accepted by the trustees unless the district notifies OPI in writing of their objection by December 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: Art Villasenor

(Signature)

(Date)

County Superintendent: Michael O'Rourke

(Signature)

(Date)

Software

Accounting Package: Black Mountain

For FY11 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-SFF-0	NA
008	Archery Program	LOCAL	NA	NA
010	ARRA - Title I SchoolWide	FEDERAL	120236310	84.389A
012	Asthma Mini Grant	STATE	NA	NA
013	Rocky Mountain Elk Foundation	LOCAL	NA	NA
093	Public Health Emergency Preparedness	FEDERAL	120236	93.069
131	Gifted and Talented	STATE	12023613110	State
309	Title I Academic Achievement Award	FEDERAL	NA	84.010
310	Title I Schoolwide	FEDERAL	120236310	84.010A
311	Title I, Part A, Improving Basic Programs	FEDERAL	12	84.010A
771	IDEA Part B	FEDERAL	3997037701ALLO	84.027
791	IDEA Preschool	FEDERAL	399703901ALLO	84.173A
898	KBH Medical Billing	LOCAL	NA	NA
899	Indirect Cost Pool/Miscellaneous	LOCAL	NA	NA



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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)	655,139.48	47,478.88		109,831.12
02	Taxes Receivable - Real and Personal (120-149)	145,584.70	10,422.61		
03	Taxes Receivable - Protested (150-159)	81,035.19	5,748.51		
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)	6,435.56	530.27		
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)	33,085.00			
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	921,279.93	64,180.27		109,831.12
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)	15,273.13			
25	Deferred Revenue (680)	226,619.89	16,171.12		
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES	241,893.02	16,171.12		
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)	42,027.14			
48	Fund Balance for Budget (961-970)	637,359.77	48,009.15		109,831.12
52	TOTAL FUND BALANCE/EQUITY	679,386.91	48,009.15		109,831.12
53	TOTAL LIABILITIES AND FUND BALANCE	921,279.93	64,180.27		109,831.12



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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)		267,210.73	532,047.50	15,726.92
02	Taxes Receivable - Real and Personal (120-149)				1,582.00
03	Taxes Receivable - Protested (150-159)				746.35
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)			8,871.16	348.33
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS		267,210.73	540,918.66	18,403.60
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)		1,785.52	11,930.54	
25	Deferred Revenue (680)			985.18	2,328.35
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES		1,785.52	12,915.72	2,328.35
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget (961-970)		265,425.21	528,002.94	16,075.25
52	TOTAL FUND BALANCE/EQUITY		265,425.21	528,002.94	16,075.25
53	TOTAL LIABILITIES AND FUND BALANCE		267,210.73	540,918.66	18,403.60



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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)				62,045.78
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				62,045.78
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)				62,045.78
52	TOTAL FUND BALANCE/EQUITY				62,045.78
53	TOTAL LIABILITIES AND FUND BALANCE				62,045.78



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Balance Sheet

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)			59,099.69	
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			59,099.69	
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)			59,099.69	
52	TOTAL FUND BALANCE/EQUITY			59,099.69	
53	TOTAL LIABILITIES AND FUND BALANCE			59,099.69	



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Balance Sheet

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)	74,985.84	387,885.35		85,463.72
02	Taxes Receivable - Real and Personal (120-149)				6,740.38
03	Taxes Receivable - Protested (150-159)				3,437.80
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				92.00
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	74,985.84	387,885.35		95,733.90
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)		30,396.24		
25	Deferred Revenue (680)				10,178.18
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES		30,396.24		10,178.18
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)		197,045.03		
38	Reserve for Endowments (954)				
48	Fund Balance for Budget (961-970)	74,985.84	160,444.08		85,555.72
52	TOTAL FUND BALANCE/EQUITY	74,985.84	357,489.11		85,555.72
53	TOTAL LIABILITIES AND FUND BALANCE	74,985.84	387,885.35		95,733.90



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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)	205,657.02	2,458.52		
02	Taxes Receivable - Real and Personal (120-149)		15.56		
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	205,657.02	2,474.08		
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)		15.56		
26	Other Liabilities (690-699)				
28	Notes Payable - Noncurrent (720)				
29	Lease Obligations Payable (730)				
31	Compensated Absences Payable (760)				
35	TOTAL LIABILITIES		15.56		
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
41	Unrestricted Net Assets (940)				
48	Fund Balance for Budget (961-970)	205,657.02	2,458.52		
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY	205,657.02	2,458.52		
53	TOTAL LIABILITIES AND FUND BALANCE	205,657.02	2,474.08		



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Balance Sheet

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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Balance Sheet

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)				
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)				
45	Assets Held in Trusts				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



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Balance Sheet

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)				8,576.47
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				8,576.47
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
23	Warrants Payable (620)				8,576.47
24	Other Current Liabilities (621-679)				
35	TOTAL LIABILITIES				8,576.47
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				8,576.47



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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	2010 Value	2011 Value
1111 District Levy - Real Property	1,132,682.53	1,185,231.32
1112 District Levy - Personal Property	9,700.64	5,767.81
1114 District Levy - Pers Prop/Mobile Homes	87,668.87	63,474.58
1117 District Levy - Distn of Pr Yr's Prot/Dlq Taxes	66,030.81	114,285.90
1190 Penalties and Interest on Taxes	9,761.08	12,621.77
1510 Interest Earnings	909.67	716.76
1900 Other Revenue from Local Sources	1,071.51	11,028.55
1945 Fees - Users/Resale of Supplies	1,597.95	816.72
3110 Direct State Aid	1,776,595.01	1,582,984.54
3111 Quality Educator	195,390.70	190,821.62
3113 Indian Education For All	16,544.40	16,136.40
3114 American Indian Achievement Gap	5,000.00	4,800.00
3115 State Spec Ed Allowable Cost Pymt to Districts	149,407.15	151,167.32
3117 State Tuition for State Placement	13,755.44	13,238.84
3120 State Guaranteed Tax Base Aid	895,089.78	915,607.69
3444 State School Block Grant	234,476.42	236,258.44
3730 HB645 State Special Education Allowable Costs	6,562.53	6,506.46
7800 ARRA - State Fiscal Stabilization Fund	125,246.01	178,620.01
7810 Education Jobs Fund	0.00	149,304.13
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	4,727,490.50	4,839,388.86

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

PRC Program Function Object	2010 Value	2011 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
1XX Personal Services - Salaries	1,759,998.10	1,533,346.65
2XX Personal Services - Employee Benefits	306,691.28	265,548.79
4XX Purchased Property Services	4,385.88	3,568.46
5XX Other Purchased Services	7,208.85	4,969.70
6XX Supplies and Materials	227,304.85	205,385.84
7XX Property and Equipment Acquisition	6,234.00	0.00
21XX Support Services - Students		
1XX Personal Services - Salaries	262,474.61	268,536.56
2XX Personal Services - Employee Benefits	25,433.57	23,961.82
5XX Other Purchased Services	899.46	1,132.82
6XX Supplies and Materials	9,042.33	10,899.94
8XX Other Expenditures	89.63	0.00
221X Improvement of Instruction Services		
1XX Personal Services - Salaries	0.00	14,106.02
2XX Personal Services - Employee Benefits	0.00	1,778.32



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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	2010 Value	2011 Value
	1XX Regular Education Programs - Elementary/Secondary				
	221X Improvement of Instruction Services				
			5XX Other Purchased Services	2,601.85	1,429.19
	222X Educational Media Services				
			1XX Personal Services - Salaries	85,194.06	97,048.18
			2XX Personal Services - Employee Benefits	13,550.95	14,076.85
			4XX Purchased Property Services	0.00	160.00
			5XX Other Purchased Services	34.32	65.28
			6XX Supplies and Materials	12,191.41	8,256.21
	23XX Support Services - General Administration				
			1XX Personal Services - Salaries	69,446.61	73,871.47
			2XX Personal Services - Employee Benefits	20,184.54	19,428.76
			3XX Purchased Professional and Technical Services	40,391.10	32,966.19
			4XX Purchased Property Services	701.20	614.50
			5XX Other Purchased Services	16,697.26	16,592.25
			6XX Supplies and Materials	3,805.81	6,017.38
			820 Judgements Against the School District	0.00	3,810.56
			8XX Other Expenditures	4,236.60	4,617.60
	24XX Support Services - School Administration				
			1XX Personal Services - Salaries	322,916.46	303,949.35
			2XX Personal Services - Employee Benefits	66,206.10	58,197.28
			4XX Purchased Property Services	2,562.37	1,489.44
			5XX Other Purchased Services	9,060.80	8,556.74
			6XX Supplies and Materials	15,711.05	21,253.10
			7XX Property and Equipment Acquisition	0.00	28,867.73
			8XX Other Expenditures	1,658.00	385.00
	25XX Support Services - Business				
			1XX Personal Services - Salaries	117,633.44	119,040.12
			2XX Personal Services - Employee Benefits	45,919.03	42,087.89
			3XX Purchased Professional and Technical Services	5,367.60	177.86
			4XX Purchased Property Services	13,504.24	6,939.51
			5XX Other Purchased Services	4,895.77	3,349.87
			6XX Supplies and Materials	23,098.39	14,917.13
			7XX Property and Equipment Acquisition	4,941.60	5,937.50
			8XX Other Expenditures	324.00	243.00
	26XX Operation and Maintenance of Plant Services				
			1XX Personal Services - Salaries	230,395.79	233,849.58
			2XX Personal Services - Employee Benefits	65,335.01	65,503.12
			3XX Purchased Professional and Technical Services	17,771.75	14,554.59
			4XX Purchased Property Services	274,535.65	254,362.46
			5XX Other Purchased Services	16,250.82	17,652.96
			6XX Supplies and Materials	31,229.45	29,606.95
			7XX Property and Equipment Acquisition	13,100.00	9,538.09
			8XX Other Expenditures	16,755.90	14,226.50



Trustees' Financial Summary

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12 Deer Lodge County
0236 Anaconda Elem

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	2010 Value	2011 Value
	1XX Regular Education Programs - Elementary/Secondary				
		27XX Student Transportation Services			
			5XX Other Purchased Services	0.00	51.36
		4XXX Facilities Acquisition and Construction Services			
			7XX Property and Equipment Acquisition	0.00	50,627.90
	280 Special Education - Local and State				
		1XXX Instruction			
			1XX Personal Services - Salaries	311,515.58	346,921.42
			2XX Personal Services - Employee Benefits	31,362.97	37,424.62
			6XX Supplies and Materials	765.11	4,213.27
		221X Improvement of Instruction Services			
			5XX Other Purchased Services	0.00	61.00
		24XX Support Services - School Administration			
			1XX Personal Services - Salaries	27,875.18	14,229.23
			2XX Personal Services - Employee Benefits	5,253.51	1,779.03
			810 Dues and Fees	182.40	0.00
		62XX Resources Transferred to Other School Districts or Cooperatives			
			920 Resources Transferred to Other School Districts or Cooperatives	12,783.51	12,689.56
	390 State Career & Technical Ed Entitlement - Undistributed				
		1XXX Instruction			
			1XX Personal Services - Salaries	46,096.34	41,203.83
			2XX Personal Services - Employee Benefits	6,313.39	5,812.34
			6XX Supplies and Materials	1,524.95	463.03
	720 School Sponsored Athletics				
		27XX Student Transportation Services			
			5XX Other Purchased Services	232.86	0.00
		35XX Extracurricular - Athletics			
			3XX Purchased Professional and Technical Services	9,500.00	9,500.00
	780 ARRA - State Fiscal Stabilization Fund				
		1XXX Instruction			
			1XX Personal Services - Salaries	125,246.01	159,579.97
			2XX Personal Services - Employee Benefits	0.00	19,040.04
	781 Education Jobs Fund				
		1XXX Instruction			
			1XX Personal Services - Salaries	0.00	133,704.58
			2XX Personal Services - Employee Benefits	0.00	15,599.55
	910 Food Services				
		31XX Food Services			
			4XX Purchased Property Services	0.00	1,500.00
			6XX Supplies and Materials	0.00	8,282.52
			7XX Property and Equipment Acquisition	0.00	40,000.00
	999 Undistributed				



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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	2010 Value	2011 Value
	999 Undistributed				
		61XX Operating Transfers to Other Funds			
			910 Operating Transfers to Other Funds	24,099.29	14,568.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>4,780,722.59</u>	<u>4,784,126.36</u>

Schedule Of Changes Worksheet

Beginning Fund Balance					622,482.22	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					4,839,388.86	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					4,784,126.36	(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	42,027.14	Less Last Year	40,384.95	(4b)	1,642.19	
					1,642.19	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					679,386.91	(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	2010 Value	2011 Value
1111 District Levy - Real Property	70,202.34	104,753.63
1112 District Levy - Personal Property	645.10	460.06
1114 District Levy - Pers Prop/Mobile Homes	5,360.90	4,720.08
1190 Penalties and Interest on Taxes	573.03	823.40
1900 Other Revenue from Local Sources	32.90	153.56
2220 County On-Schedule Trans Reimb	42,649.94	49,373.31
3210 State On-Schedule Trans Reimb	39,092.27	40,639.63
3444 State School Block Grant	694.21	699.49
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	159,250.69	201,623.16

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

PRC Program Function Object	2010 Value	2011 Value
1XX Regular Education Programs - Elementary/Secondary		
27XX Student Transportation Services		
5XX Other Purchased Services	122,415.99	131,536.05
280 Special Education - Local and State		
27XX Student Transportation Services		
5XX Other Purchased Services	51,825.45	49,989.33
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	174,241.44	181,525.38

Schedule Of Changes Worksheet

Beginning Fund Balance		27,911.37	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In		201,623.16	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out		181,525.38	(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	(4b)	0.00
			0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)		48,009.15	(5)



Trustees' Financial Summary

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Schedule of Revenues, Expenditures and Changes in Fund Balance

12 - School Food Services Fund

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

PRC Revenue	2010 Value	2011 Value
1510 Interest Earnings	139.10	94.77
1611 National School Lunch Program	82,874.04	76,612.93
1634 Daily Ala Carte Sales	24,617.50	24,363.29
1900 Other Revenue from Local Sources	1,089.82	1,599.16
3220 State Food Services Match	676.11	814.63
4550 Federal Child Nutrition	243,654.83	262,000.98
4552 Fresh Fruit And Vegetable	0.00	29,117.11
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	353,051.40	394,602.87

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

PRC Program Function Object	2010 Value	2011 Value
910 Food Services		
31XX Food Services		
1XX Personal Services - Salaries	127,010.66	139,033.14
2XX Personal Services - Employee Benefits	55,255.11	48,734.24
4XX Purchased Property Services	790.18	3,268.00
5XX Other Purchased Services	907.80	280.00
6XX Supplies and Materials	166,392.75	195,946.72
7XX Property and Equipment Acquisition	0.00	11,253.98
8XX Other Expenditures	570.65	340.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	350,927.15	398,856.08



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Schedule of Revenues, Expenditures and Changes in Fund Balance 12 - School Food Services Fund

Schedule Of Changes Worksheet

Beginning Fund Balance						114,084.33	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						394,602.87	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						398,856.08	(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)						109,831.12	(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	2010 Value	2011 Value
1900 Other Revenue from Local Sources	156.73	0.00
2240 County Retirement Distribution	493,240.84	511,214.76
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	493,397.57	511,214.76

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

PRC Program Function Object	2010 Value	2011 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
2XX Personal Services - Employee Benefits	274,744.50	271,826.81
21XX Support Services - Students		
2XX Personal Services - Employee Benefits	37,625.79	38,945.09
221X Improvement of Instruction Services		
2XX Personal Services - Employee Benefits	0.00	1,991.97
222X Educational Media Services		
2XX Personal Services - Employee Benefits	12,228.85	14,006.86
23XX Support Services - General Administration		
2XX Personal Services - Employee Benefits	10,497.48	11,090.86
24XX Support Services - School Administration		
2XX Personal Services - Employee Benefits	46,946.80	44,309.07
25XX Support Services - Business		
2XX Personal Services - Employee Benefits	16,723.23	17,125.47
26XX Operation and Maintenance of Plant Services		
2XX Personal Services - Employee Benefits	28,689.80	29,388.76
280 Special Education - Local and State		
1XXX Instruction		
2XX Personal Services - Employee Benefits	45,527.67	50,891.15
24XX Support Services - School Administration		
2XX Personal Services - Employee Benefits	4,050.45	2,065.05
390 State Career & Technical Ed Entitlement - Undistributed		
1XXX Instruction		
2XX Personal Services - Employee Benefits	6,692.01	6,024.91
610 Adult Continuing Education Programs		
1XXX Instruction		
2XX Personal Services - Employee Benefits	724.09	816.29
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	484,450.67	488,482.29



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

Schedule Of Changes Worksheet

Beginning Fund Balance						242,692.74	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						511,214.76	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						488,482.29	(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)						265,425.21	(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	2011 Value
002 Deferred Maintenance & Energy Efficiency	
3700 Deferred Maintenance & Energy Efficiency Improvements	68,951.01
010 ARRA - Title I SchoolWide	
7560 ARRA Title I SchoolWide	37,516.62
012 Asthma Mini Grant	
3290 State - Other State Grants	485.73
013 Rocky Mountain Elk Foundation	
1920 Contributions/Donations from Private Sources	1,544.27
093 Public Health Emergency Preparedness	
4730 Public Health Emergency Preparedness	10.72
131 Gifted and Talented	
3600 State Gifted & Talented Reimbursement	1,746.00
310 Title I Schoolwide	
4940 Schoolwide Program	52,570.08
311 Title I, Part A, Improving Basic Programs	
4940 Schoolwide Program	465,530.16
771 IDEA Part B	
5700 Resources Transferred from Other School Districts or Cooperatives	347,452.00
791 IDEA Preschool	
5700 Resources Transferred from Other School Districts or Cooperatives	12,968.00
898 KBH Medical Billing	
3356 Medicaid Comprehensive School & Community Treatment Services (CSCT)	456,630.30
899 Indirect Cost Pool/Miscellaneous	
1510 Interest Earnings	1,345.85
1900 Other Revenue from Local Sources	1,375.00
3355 Medicaid - Miscellaneous	1,890.43
4930 Federal Indirect Cost Recoveries/Aggregate of Reimbursements	34,703.96
899 Subtotal	39,315.24
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	1,484,720.13

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

PRC Program Function Object	2011 Value
002 Deferred Maintenance & Energy Efficiency	
370 Deferred Maintenance & Energy Efficiency Improvements	
26XX Operation and Maintenance of Plant Services	
4XX Purchased Property Services	66,289.40
7XX Property and Equipment Acquisition	2,661.61



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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	2011 Value
771 IDEA Part B	
456 IDEA, Part B, Children with Disabilities	
1XXX Instruction	
1XX Personal Services - Salaries	245,117.14
2XX Personal Services - Employee Benefits	75,826.84
5XX Other Purchased Services	1,741.10
6XX Supplies and Materials	319.08
21XX Support Services - Students	
1XX Personal Services - Salaries	6,886.45
2XX Personal Services - Employee Benefits	1,916.14
3XX Purchased Professional and Technical Services	1,489.00
6XX Supplies and Materials	478.30
24XX Support Services - School Administration	
5XX Other Purchased Services	973.19
62XX Resources Transferred to Other School Districts or Cooperatives	
940 Indirect Costs	12,704.76
771 Subtotal	347,452.00
791 IDEA Preschool	
457 IDEA Preschool	
1XXX Instruction	
1XX Personal Services - Salaries	10,750.35
2XX Personal Services - Employee Benefits	1,737.65
62XX Resources Transferred to Other School Districts or Cooperatives	
940 Indirect Costs	480.00
791 Subtotal	12,968.00
898 KBH Medical Billing	
1XX Regular Education Programs - Elementary/Secondary	
21XX Support Services - Students	
3XX Purchased Professional and Technical Services	455,627.40
899 Indirect Cost Pool/Miscellaneous	
271 State and Federal Aggregate of Reimbursements/Indirect Costs	
23XX Support Services - General Administration	
3XX Purchased Professional and Technical Services	8,568.02
25XX Support Services - Business	
5XX Other Purchased Services	111.96
6XX Supplies and Materials	3,886.53
26XX Operation and Maintenance of Plant Services	
6XX Supplies and Materials	3,179.89
365 Indian Education for All - OTO & Ongoing	
1XXX Instruction	
5XX Other Purchased Services	2,503.80



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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	2011 Value
899 Indirect Cost Pool/Miscellaneous	
368 K-12 Education Data Systems	
24XX Support Services - School Administration	
6XX Supplies and Materials	5,331.95
	23,582.15
899 Subtotal	23,582.15
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	1,472,626.61

Schedule Of Changes Worksheet

Beginning Fund Balance	639,872.29	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	1,484,720.13	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	1,472,626.61	(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	123,962.87	(4b)
		-123,962.87 (4)
Ending Fund Balance (1 + 2 - 3 + 4)	528,002.94	(5)

Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
002 Deferred Maintenance & Energy Efficiency	68,951.01	68,951.01	0.00
008 Archery Program	0.00	150.97	-150.97
010 ARRA - Title I SchoolWide	37,516.62	37,516.62	0.00
012 Asthma Mini Grant	485.73	485.73	0.00
013 Rocky Mountain Elk Foundation	1,544.27	1,544.27	0.00
093 Public Health Emergency Preparedness	10.72	10.72	0.00
131 Gifted and Talented	1,746.00	1,746.00	0.00
309 Title I Academic Achievement Award	0.00	4,491.50	-4,491.50
310 Title I Schoolwide	52,570.08	52,570.08	0.00
311 Title I, Part A, Improving Basic Programs	465,530.16	465,530.16	0.00
771 IDEA Part B	347,452.00	347,452.00	0.00



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Schedule of Revenues, Expenditures and Changes in Fund Balance

15 - Miscellaneous Programs Fund

Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
791 IDEA Preschool	12,968.00	12,968.00	0.00
898 KBH Medical Billing	456,630.30	455,627.40	1,002.90
899 Indirect Cost Pool/Miscellaneous	39,315.24	23,582.15	15,733.09
Total	<u>1,484,720.13</u>	<u>1,472,626.61</u>	<u>12,093.52</u>



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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	2010 Value	2011 Value
1111 District Levy - Real Property	7,028.97	17,650.85
1112 District Levy - Personal Property	64.81	68.08
1114 District Levy - Pers Prop/Mobile Homes	535.37	735.68
1190 Penalties and Interest on Taxes	65.79	93.60
1340 Fees for Adult Education	681.00	914.48
1510 Interest Earnings	9.36	9.55
1900 Other Revenue from Local Sources	3.46	29.12
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	8,388.76	19,501.36

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

PRC Program Function Object	2010 Value	2011 Value
610 Adult Continuing Education Programs		
1XXX Instruction		
1XX Personal Services - Salaries	7,893.75	8,190.00
2XX Personal Services - Employee Benefits	49.29	46.60
4XX Purchased Property Services	225.00	281.00
5XX Other Purchased Services	0.00	150.00
6XX Supplies and Materials	829.35	876.93
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	8,997.39	9,544.53

Schedule Of Changes Worksheet

Beginning Fund Balance		6,118.42	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In		19,501.36	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out		9,544.53	(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	
Ending Fund Balance (1 + 2 - 3 + 4)		16,075.25	(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	2010 Value	2011 Value
1510 Interest Earnings	62.87	64.33
5300 Operating Transfers from Other Funds	24,099.29	14,568.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	24,162.16	14,632.33

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

PRC Program Function Object	2010 Value	2011 Value
1XX Regular Education Programs - Elementary/Secondary		
24XX Support Services - School Administration		
1XX Personal Services - Salaries	0.00	3,704.60
2XX Personal Services - Employee Benefits	0.00	570.50
26XX Operation and Maintenance of Plant Services		
1XX Personal Services - Salaries	12,748.44	4,713.82
2XX Personal Services - Employee Benefits	2,385.10	1,024.28
910 Food Services		
31XX Food Services		
1XX Personal Services - Salaries	0.00	1,134.13
2XX Personal Services - Employee Benefits	0.00	247.92
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	15,133.54	11,395.25

Schedule Of Changes Worksheet

Beginning Fund Balance	58,808.70	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	14,632.33	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	11,395.25	(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)	62,045.78	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

26 - Impact Aid Fund

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

PRC Revenue	2010 Value	2011 Value
1510 Interest Earnings	127.13	77.81
4820 Federal Impact Aid - Title VIII	1,023.89	9,002.26
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	1,151.02	9,080.07

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

PRC Program Function Object	2010 Value	2011 Value
280 Special Education - Local and State		
21XX Support Services - Students		
1XX Personal Services - Salaries	17,428.12	14,890.13
2XX Personal Services - Employee Benefits	4,988.36	4,077.23
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	22,416.48	18,967.36

Schedule Of Changes Worksheet

Beginning Fund Balance	68,986.98	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	9,080.07	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	18,967.36	(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	0.00	(4b)
		0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)	59,099.69	(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	2010 Value	2011 Value
1510 Interest Earnings	136.81	91.55
1920 Contributions/Donations from Private Sources	0.00	10.59
3281 State Technology Aid	4,909.83	4,827.39
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	5,046.64	4,929.53

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

PRC Program Function Object	2010 Value	2011 Value
1XX Regular Education Programs - Elementary/Secondary		
25XX Support Services - Business		
3XX Purchased Professional and Technical Services	7,972.50	867.00
6XX Supplies and Materials	3,479.42	0.00
7XX Property and Equipment Acquisition	6,650.00	0.00
465 Federal Miscellaneous Grants from OPI		
25XX Support Services - Business		
1XX Personal Services - Salaries	0.00	7,306.45
2XX Personal Services - Employee Benefits	0.00	2,337.55
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	18,101.92	10,511.00

Schedule Of Changes Worksheet

Beginning Fund Balance	88,539.81	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	4,929.53	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	10,511.00	(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	7,972.50	(4b)
		-7,972.50 (4)
Ending Fund Balance (1 + 2 - 3 + 4)	74,985.84	(5)



Trustees' Financial Summary

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12 Deer Lodge County
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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	2010 Value	2011 Value
1510 Interest Earnings	50.79	57.05
1900 Other Revenue from Local Sources	0.00	402,913.32
3445 State Combined Fund School Block Grant	1,215.40	1,224.64
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	1,266.19	404,195.01

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

PRC Program Function Object	2010 Value	2011 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
1XX Personal Services - Salaries	0.00	28,000.00
2XX Personal Services - Employee Benefits	0.00	2,396.24
4XX Purchased Property Services	6,226.20	0.00
6XX Supplies and Materials	0.00	6,917.00
26XX Operation and Maintenance of Plant Services		
4XX Purchased Property Services	0.00	200,851.71
7XX Property and Equipment Acquisition	0.00	36,350.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	6,226.20	274,514.95

Schedule Of Changes Worksheet

Beginning Fund Balance		36,990.22	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In		404,195.01	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out		274,514.95	(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	197,045.03	Less Last Year	6,226.20
			(4b)
		190,818.83	(4)
Ending Fund Balance (1 + 2 - 3 + 4)		357,489.11	(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	2010 Value	2011 Value
1111 District Levy - Real Property	44,179.53	68,238.12
1112 District Levy - Personal Property	350.47	294.54
1114 District Levy - Pers Prop/Mobile Homes	2,927.56	3,081.60
1190 Penalties and Interest on Taxes	368.43	480.22
1510 Interest Earnings	141.18	108.37
1900 Other Revenue from Local Sources	30.99	183.03
3120 State Guaranteed Tax Base Aid	71,288.65	55,708.36
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	119,286.81	128,094.24

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

PRC Program Function Object	2010 Value	2011 Value
1XX Regular Education Programs - Elementary/Secondary		
51XX General Obligation Bonds, Special Assessments and Interest		
840 Principal On Debt	105,000.00	105,000.00
850 Interest on Debt	21,632.50	17,800.00
860 Agent Fees/Issuance Costs	350.00	350.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	126,982.50	123,150.00

Schedule Of Changes Worksheet

Beginning Fund Balance	80,611.48	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	128,094.24	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	123,150.00	(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)	85,555.72	(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	2010 Value	2011 Value
1510 Interest Earnings	246.66	206.91
1900 Other Revenue from Local Sources	16,183.21	3,284.70
5200 Sale or Compensation for Loss of Assets	10.00	60,301.48
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	16,439.87	63,793.09

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

PRC Program Function Object	2010 Value	2011 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
1XX Personal Services - Salaries	0.00	482.14
2XX Personal Services - Employee Benefits	0.00	39.30
4XX Purchased Property Services	0.00	990.00
6XX Supplies and Materials	0.00	25,461.47
222X Educational Media Services		
6XX Supplies and Materials	0.00	1,431.31
26XX Operation and Maintenance of Plant Services		
1XX Personal Services - Salaries	1,411.72	3,330.25
2XX Personal Services - Employee Benefits	220.27	547.19
4XX Purchased Property Services	0.00	11,762.55
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	1,631.99	44,044.21

Schedule Of Changes Worksheet

Beginning Fund Balance	185,908.14	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	63,793.09	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	44,044.21	(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)	205,657.02	(5)



Trustees' Financial Summary

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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	2010 Value	2011 Value
1111 District Levy - Real Property	0.39	0.00
1114 District Levy - Pers Prop/Mobile Homes	0.13	0.41
1190 Penalties and Interest on Taxes	0.40	0.29
1510 Interest Earnings	3.44	2.69
1900 Other Revenue from Local Sources	0.68	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	5.04	3.39

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

PRC Program Function Object	2010 Value	2011 Value
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	0.00	0.00

Schedule Of Changes Worksheet

Beginning Fund Balance					2,455.13	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					3.39	(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)					2,458.52	(5)



Trustees' Financial Summary

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Detail Expenditure

Fund	Account	Description	2010 Value	2011 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	302,955.18	339,935.72
XX	39X 1XXX 112	Certified Teacher Staff Salaries	44,207.20	40,492.40
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	2,157,895.76	2,070,881.64
XX	XXX 1XXX 640	Textbooks and Other Printed Materials - No On-line Services	138,098.57	100,496.10
XX	XXX 1XXX 650	Periodicals - Not On-Line Subscriptions	0.00	559.30
XX	XXX 26XX 41X	Energy Utility Services	128,204.10	134,784.48
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	50,627.90
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

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Special Education Reversion

Special Education Allowable Cost Payments:

a. Instructional Block Grant Entitlement	115,359.60
b. Related Services Block Grant Entitlement	0.00
c. Total Entitlements Subject to Reversion	115,359.60

Prorated Cooperative Cost Payments:

d. Related Services Block Grant Entitlement (paid to coop)	38,453.20
e. Minimum Special Education Expenditures to Avoid Reversion [(c) * (1.33)] + [(d) * (0.33)]	166,117.83
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	436,285.49
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 FY2013 Maximum Budget: 100%



Trustees' Financial Summary

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Special Education Reversion

Program	Function	Object	Fund 01	Fund 24	Fund 25	Fund 26
280	1XXX	1XX	346,921.42	0.00	0.00	0.00
280	1XXX	2XX	37,424.62	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	4,213.27	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	14,890.13
280	21XX	2XX	0.00	0.00	0.00	4,077.23
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	61.00	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	14,229.23	0.00	0.00	0.00
280	24XX	2XX	1,779.03	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	12,689.56	0.00	0.00	0.00
Totals			417,318.13	0.00	0.00	18,967.36 436,285.49

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 FY11.



Trustees' Financial Summary

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0236 Anaconda Elem

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

Governmental Activities:*	Beginning Balance	Adjust- ments	Additions	Removals	Ending Balance
Land	119,500.00	0.00	0.00	0.00	119,500.00
Land Improvements	137,314.55	0.00	34,450.00	0.00	171,764.55
Buildings	3,327,950.24	0.00	58,490.90	0.00	3,386,441.14
Machinery and Equipment	624,175.68	0.00	59,108.98	24,924.50	658,360.16
Totals at Historical Cost	4,208,940.47	0.00	152,049.88	24,924.50	4,336,065.85
Less Accumulated Depreciation For:					
Improvement Accum	66,287.74	0.00	7,212.93	0.00	73,500.67
Building Accum	1,843,996.11	0.00	62,336.99	0.00	1,906,333.10
Machinery and Equipment Accum	263,050.88	0.00	46,191.62	24,924.50	284,318.00
Total Accumulated Depreciation	2,173,334.73	0.00	115,741.54	24,924.50	2,264,151.77
Governmental Activities, Capital Assets, net	2,035,605.74	0.00	36,308.34	0.00	2,071,914.08

* 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 FY2011	Governmental Activities	Business-Type Activities	Adjustments
Instruction (1XXX)	3,164.60	0.00	0.00
Support Services Staff (22XX)	758.10	0.00	0.00
General Administration (23XX)	500.00	0.00	0.00
School Administration (24XX)	2,128.20	0.00	0.00
Financial Administration (25XX)	23,317.35	0.00	0.00
Operations and Maintenance (26XX)	82,299.94	0.00	0.00
Food Service (31XX)	3,573.35	0.00	0.00
Total Depreciation for FY2011	115,741.54	0.00	0.00

*** Has comment.



Trustees' Financial Summary

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Schedule of Changes in Long-Term Liabilities

	(a)	(b)	(c)	(d)	(e)	(f)	(g)
	Beginning Balance (7/1/2010)	New Debt & Other Additions	Principal Payments	Refunding & Other Reduction	Ending Balance (6/30/2011) [a + b - c - d]	Current Portion Due FY2012	Long-Term Portion Due FY2013-
Governmental Activities*							
Bonds							
12/21/2005	450,000.00	0.00	105,000.00	0.00	345,000.00	110,000.00	235,000.00
Compensated Absences	196,029.03	10,792.03	0.00	0.00	206,821.06	0.00	206,821.06
Other Post Employment Benefits	117,882.00	122,885.79	0.00	0.00	240,767.79	0.00	240,767.79
Total Governmental Activity							
Long-Term Liabilities	763,911.03	133,677.82	105,000.00	0.00	792,588.85	110,000.00	682,588.85

* 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.