

Keep kids at the center of all board decisions!

May

Accountability for the board through trustee and levy elections. Be sure to orient your newly-elected trustees to your process of strategic governance. Adjust your budget priorities and planned staffing depending on the outcome of the levy election.

June

Celebrate graduation and learning completed over the preceding academic year. Make sure your community knows about the district's progress in increasing student achievement and that your board embraces a belief that all students can be taught and achieve.

July

New fiscal year. This is a great time to think about kicking off the strategic governance model if you have not yet done so! Use MTSBA's new Strategic Governance Policy Series to guide you through the transition.

August

Budget Adoption. Is the proposed budget deliberately aligned with your district goals? Do you have district goals? If not, to what priorities is your budget aligned? At a minimum, the board and staff leadership team should have a discussion regarding goals.

September

School is in session. This is a perfect time to start aligning the agendas of your board meetings with district goals and to engage in team learning with the staff. Pick a key element of student achievement and learn together.

October

Review CRT scores.

November

Review NAEP scores.

December

Review graduation rates.

January

Review and update your strategic plan based on what you learn in reviewing student achievement over the preceding months, or initiate strategic planning if you have no plan. The plan should belong to the Board but should be crafted in collaboration with staff and community. Also, evaluate the performance of your superintendent.

February

Incorporate the priorities from your strategic planning in your initial budget and employee collective bargaining discussions. If you don't do this now, you will not be able to align your budget and collective bargaining agreement with your plan this year. Also, take time and choose a process for self-assessment of your board. Assessment is the most effective way to ensure board members understand their duties and utilize effective governance practices.

March

Deadline for scheduling any levy that you have identified through your budget planning and alignment process that is required to better accomplish District goals for the ensuing school fiscal year.

April

Continue to refine and align and finalize budget and collective bargaining negotiations with district goals clearly evident in your decisions. Be sure to incorporate sufficient resources for professional development for your staff and board.

Align your governance with the 8 characteristics of effective school boards through MTSBA model policy:

1.

Commit to a vision of high expectations for student achievement and quality instruction. Define clear goals for that vision.

2.

Share strong beliefs and values about what is possible for students and their ability to learn, and of the system and its ability to teach all children at high levels.

3.

Accountability driven. spending less time on operational issues and more time focused on policies to improve student achievement.

4.

Collaborative relationships with staff and the community. Establish a strong communications structure to inform and engage both internal and external stakeholders in setting and achieving district goals.

5.

Data savvy. Embrace and monitor data, even when the information is negative, and use it to drive continuous improvement.

6.

Align and sustain resources, such as professional development, to meet district goals.

7.

Lead as a united team with the superintendent, each from their respective roles, with strong collaboration and mutual trust.

8.

Take part in team development and training to build shared knowledge, values and commitments for their improvement efforts.

Anaconda Public Schools
Board of Trustees
1410 West Park Avenue
Anaconda, MT 59711
April 8, 2020

Anaconda Public Schools believes that:

- All students can and have the right to learn.
- Student learning is the chief priority for Anaconda Public Schools.
- Students' learning needs should be the primary focus of all decisions impacting the work of Anaconda Public Schools.
- Students learn in different ways and should be provided with a variety of instructional approaches to support their learning.
- Achievement enhances self-esteem; self-esteem enhances achievement.
- The commitment to continuous improvement is imperative.

Anaconda Public Schools Goals

The goals for Anaconda Public Schools are:

1. Increase the number of students scoring in the proficient and advanced areas of the standardized test by 3% / year.
2. Maintain and recruit quality teachers.
3. All students will be educated in learning environments that are safe, drug-free, and conducive to learning to maximize each individual student's potential.
4. All students will graduate from high school.

Join Zoom Meeting

<https://zoom.us/j/196282744?pwd=K3loTIBhS0tuczBZeXU4VnVBdWxNQOT09>

Meeting ID: 196 282 744

Password: 312321

One tap mobile

+13126266799,,196282744# US (Chicago)

+16465588656,,196282744# US (New York)

Dial by your location

+1 312 626 6799 US (Chicago)

+1 646 558 8656 US (New York)

+1 253 215 8782 US

+1 301 715 8592 US

+1 346 248 7799 US (Houston)

+1 669 900 9128 US (San Jose)

Find your local number: <https://zoom.us/u/aeVd2tNaU>

-
1. **CALL TO ORDER** {7:00p.m.}: Chair Jaime Valentini
 2. **PLEDGE OF ALLEGIANCE**
 3. **ROLL CALL**
 4. **APPROVAL OF AGENDA**
 5. **CONSENT AGENDA**
Approval:
 - a. Minutes – Regular Meeting March 11, 2020
 - b. Bills and Warrants for March 2020
AP Claim Warrants 52671 - 52733
Activity Warrants 12088 – 12094
Payroll Warrants 71469 - 71516
 - c. Student Attendance Agreements
 - d. Individual Transportation Agreements

Anaconda Public Schools
Board of Trustees
1410 West Park Avenue
Anaconda, MT 59711
April 8, 2020

6. PUBLIC COMMENT

The Board may hear public comment on items not currently on the agenda that are not collective bargaining issues or personnel issues, pursuant to Board Policy 1441. The Board shall not take action on any such issues at this time. Your Courtesy is Requested. Boisterous conduct will not be permitted. The Board Chair may terminate the right of any speaker to continue. *Please complete the public comment form and submit to the Board Chair. – Audience Participation*

7. ATU Teachers' Report

8. INFORMATIONAL

- A. Memo of Understanding- ATU for the period of March 16, 2020 – March 27, 2020

9. ACTION ITEMS

A. **Personnel Action Report**

Category: Personnel

Presented by: Superintendent Barnes

Attachments: See attached

Facts to Consider:

Superintendent Recommendation: Approved as presented

B. **Tenure/Non Tenure Renewals**

Category: Personnel

Presented by: Superintendent Barnes

Attachments: See attached

Facts to Consider:

Superintendent Recommendation: Approved as presented

C. **Renewal of Administrator Contracts**

Category: Personnel

Presented by: Superintendent Barnes

Attachments: See attached

Facts to Consider:

Superintendent Recommendation: Approved as presented

D. **2nd Reading of New Procurement Policy**

Category: Policy

Presented by: Gayle Venturelli

Attachments: See attached

Facts to Consider:

Superintendent Recommendation: Approve as submitted

E. **Proficiency Adoption**

Category: Students

Presented by: Justin Barnes

Attachments: See attached

Facts to Consider: The district must adopt an official definition for funding in FY22. This has nothing to do with a possible expansion but rather will help fund what is already in place.

Superintendent Recommendation: Approve as submitted

F. **Approval of 2020-2021 Calendar**

Category: Personnel

Presented by: Justin Barnes

Attachments: See attached

Facts to Consider: Labor Management Team met and agreed upon all calendar changes.

Superintendent Recommendation: Approve as submitted

Anaconda Public Schools
Board of Trustees
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April 8, 2020

G. **Proclamation of Elementary and High School Budget Amendment**

Category: Finance

Presented by: Gayle Clark

Attachments: See attached

Facts to Consider:

Superintendent Recommendation: Approve as submitted

10. ADMINISTRATIVE REPORTS

- A. Superintendent Barnes
- B. Business Manager/Clerk
- C. Administrator Reports

11. COMMITTEE REPORTS: (Board Members who have committee reports will present reports at this time)

- A. BUILDINGS AND GROUNDS COMMITTEE
- B. ACTIVITIES COMMITTEE
- C. COMMUNITY ENGAGEMENT COMMITTEE
- D. NEGOTIATIONS/PERSONNEL COMMITTEE
- E. POLICY COMMITTEE
- F. FINANCE COMMITTEE

12. UPCOMING EVENTS

May 13 – Regular Board Meeting

13. ADJOURN

**THE TRUSTEES OF ANACONDA PUBLIC SCHOOLS DISTRICT NO. 10 MET IN A
REGULAR SESSION ON MARCH 11, 2020 IN THE LITTLE THEATRE, 515 MAIN STREET.**

CALL TO ORDER

Chair Valentini called the meeting of the School Board of Trustees (Board) to order at 7:04 p.m. The meeting convened with 5 members of the Board present. Jaime Valentini, Angela Galle, Blake Hempstead, Gayle Venturelli, and Jerry Arneson present. Also present was Superintendent Justin Barnes and Business Manager/Clerk of the Board Gayle Clark.

APPROVAL OF AGENDA

Vice Chair Venturelli moved to approve the agenda as submitted after moving Action Item H. Transformation & Proficiency to informational following Public Comment. Trustee Arneson seconded the motion. The motion carried 5-0.

CONSENT AGENDA

MOTION

- Minutes – Regular Meeting February 12, 2020
- Bills and Warrants for February 2020
 - AP Claim Warrants (52608-52670)
 - Activity Warrants (12041-12087; Void 12018)
 - Payroll Warrants (71427-71468)
- Student Attendance Agreements
- Individual Transportation Agreements

Trustee Galle moved to approve the consent agenda. Trustee Hempstead seconded the motion. The motion carried 5-0.

PUBLIC COMMENT

The Board of Trustees heard from the public at this time regarding their questions and concerns on items not currently on the agenda.

ATU TEACHERS REPORT

INFORMATIONAL

INFORMATION – ITEM A. COPPER ACADEMY UPDATE

Tommy Rollins updated the board of trustees on the Copper Academy.

INFORMATION – ITEM B. CONNOR & MATTIE VIDULICH

Connor and Mattie Vidulich spoke to the trustees regarding their plans and objectives for the Dywer Elementary.

INFORMATION – ITEM C. RESIGNATION OF MAKENIZY ROBERTS, AUSTIN BARTH, AND KEVIN PATRICK.

Resignation letters were provided for review to the Board of Trustees.

STUDENT REPRESENTATIVES**ACTION ITEMS**

MOTION-AGENDA ITEM A

NAME	POSITION	ACTION	BUILDING	EFFECTIVE DATE
McKenna Ori	Substitute Teacher	Hire	Pre K-8	3/11/2020
Ted Cox	Paraprofessional	Hire	AJSHS	3/11/2020
Stephanie Bohrnson-Gates	1 st Grade Teacher	Resignation	Lincoln	2/28/2020
Austin Barth	Fred Moodry 5/6	Resignation	FMIS	6/10/2020
	Assistant Football Coach	Resignation	AJSHS	6/10/2020
	Assistant Track Coach	Resignation	AJSHS	6/10/2020
Travis Mauga	Substitute Teacher	Hire	FMIS	3/11/2020
Mackenzie Roberts	Math Teacher	Resignation	AJSHS	6/10/2020

Venturelli moved to approve the personnel action report as presented. Arneson seconded the motion. The motion carried 5-0.

MOTION- AGENDA ITEM B

Hempstead moved to accept the personnel action report per Section 20-4-206, MCA Notification of non-tenure teacher reelection. Venturelli seconded the motion. The motion carried 5-0.

MOTION- AGENDA ITEM C

Hempstead moved to accept the personnel action report attached PAR, including Section 20-4-206, MCA notification of non-tenure teacher reelection. Venturelli seconded the motion. The motion carried 5-0.

MOTION- AGENDA ITEM D

Arneson moved to accept the notice of intent to increase non-voted levies as submitted. Venturelli seconded the motion. The motion carried 5-0.

MOTION- AGENDA ITEM E

Galle moved to pass the first reading of the new procurement policy as submitted. Hempstead seconded the motion. The motion carried 5-0.

MOTION- AGENDA ITEM F

Venturelli moved to approve the second reading of the new policies as submitted. Hempstead seconded the motion. The motion carried 5-0.

MOTION- AGENDA ITEM G

Hempstead moved to approve the policy revision 3100; accepting kids under this policy as submitted. Arneson seconded the motion. The motion carried 5-0.

MOTION- AGENDA ITEM H

Item H. was moved to information per board approval of the agenda. No action on this item was taken.

ADMINISTRATIVE REPORTS

Administrators presented their reports for the board to review and there were no action items.

COMMITTEE REPORTS

Committee Chairs presented their reports and there were no action items.

UPCOMING EVENTS

- April 8th – Regular Board Meeting

ADJOURN

The Chair adjourned the regular meeting at 11:20 P.M.

SIGNATURES

April 8, 2020: Board Chair

April 8, 2020: Attest Board Clerk

04/03/20
08:37:14

ANACONDA SCHOOL DISTRICT
Statement of Activity by Account Name for 03/01/20 to 03/31/20

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Report ID: S100

Account	Opening Balance	Disbursed (-)	Receipts		Deposits (+)	Transfers (+)	Invest (+)	Misc.		Closing Balance
			in Transit (+)	Earnings (+)				Charges (-)		
5 AHS STUDENT COUNCIL	711.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	711.60
17 ANACONNA TEEN INSTITUTE/AHS	1734.92	609.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1124.94
1 ATHLETICS	9025.18	4541.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4483.68
2 BAND	3890.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3890.17
6 BIG STACK	12756.90	0.00	0.00	0.00	1025.00	0.00	0.00	0.00	0.00	13781.90
37 BUILDERS CLUB	346.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346.68
46 CAREER FAIR	609.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	609.62
62 CENTER OF EXCELLENCE	13.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.84
19 CHEERLEADERS	173.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.16
26 CHORUS	3357.34	2669.66	-320.00	0.00	0.00	0.00	0.00	0.00	0.00	367.68
119 CLASS OF 2019	1025.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1025.00
120 CLASS OF 2020	703.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	703.72
121 CLASS OF 2021	413.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	413.63
44 CLOSE UP	2164.24	0.00	0.00	0.00	575.50	0.00	0.00	0.00	0.00	2739.74
8 CONCESSIONS	17677.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17677.79
500 COPPERFEET	1824.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1824.29
66 COPPERHEAD WRESTLING	0.00	0.00	0.00	0.00	405.00	0.00	0.00	0.00	0.00	405.00
64 CULTURE COMMITTEE	196.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.65
57 FMMS CHEERLEADING	1381.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1381.49
49 FMMS CONCESSIONS	574.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	574.75
63 FOOTBALL CAMP	425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.00
21 FRED MOODYR INTERMEDIATE	11976.90	6020.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5956.45
40 HOSA: FUTURE HEALTH PROFESSIONAL	1088.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1088.74
59 INSTRUMENT MONEY	175.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.00
4 JR HIGH ACTIVITIES	4878.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4878.94
58 JR HIGH ATHLETICS	4709.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4709.65
18 KEY CLUB	2953.43	94.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2858.63
61 LEADERSHIP ACADAMY	1666.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1666.12
24 LINCOLN	2529.84	28.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2501.34
30 NATIONAL HONOR SOCIETY	3578.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3578.75
60 NATIONAL JUNIOR HONOR SOCIETY	-39.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-39.19
12 ORCHESTRA	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
36 PROGRAMS/SCOUTING	57.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.15
65 ROBOTICS	20.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.75
48 SPANISH CLUB	114.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.45
27 SPECIAL OLYMPICS	1840.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1840.91
25 TOURNAMENT FUND	3402.00	2473.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	929.00
Total for Student Accounts	98159.41	16457.89	-320.00	2005.50	0.00	0.00	0.00	0.00	0.00	83387.02
Bank Account Totals	98159.41	16457.89	-320.00	2005.50	0.00	0.00	0.00	0.00	0.00	83387.02

Bank Balance	83387.02
Plus Outstanding Checks	29686.66
Minus Outstanding Deposits	2005.50
Balance	111068.18
Minus Receipts in Transit	0.00
Statement Balance	111068.18

Page: 1 of 2
Report ID: W100

Check #/ Account	Vendor #/Name/Description	Date	Check Amount	Account Amount	Period Canceled/ Requisition #	Status
----- 12088	907 DISCOVERY SKI CORP. 21 FRED MOODRY INTERMEDIATE	03/26/20	26.00	26.00 INV- ANACONDA 4TH 2-25-20	/ /	Accepted
12089	128 MORGENROTH MUSIC 59 INSTRUMENT MONEY	03/26/20	20.00	20.00 INV 854928	/ /	Accepted
12090	31 UPPER THREAD EMBROIDERING, THE 26 CHORUS	03/26/20	339.00	339.00 INV 80010092	/ /	Accepted
12091	900 FLORENCE/CARLTON SCHOOLS 25 TOURNAMENT FUND	03/26/20	2473.00	2473.00 DISTRICT GAMES ATTN SCOTT MARSH	/ /	Accepted
12092	25 ANACONDA PUBLIC SCHOOLS 26 CHORUS	03/26/20	1615.60	1615.60 CHARGED TO WRONG CARD	/ /	Accepted
12093	563 TUCKER TRANSPORTATION 17 ANACONDA TEEN 17 ANACONDA TEEN	03/26/20	6385.89	158.92 INV 256682 369.15 INV 256692 74.00 INV 256626 351.32 INV 256832 384.80 INV 256690 384.80 INV 256727 384.80 INV 256778 384.80 INV 256794 458.92 INV 256769 458.98 INV 256773 588.60 INV 256770 588.60 INV 256771 1798.20 INV 256579	/ / 	Accepted
12094	447 ANACONDA PUBLIC SCHOOL DISTRICT 1 ATHLETICS 1 ATHLETICS 1 ATHLETICS 1 ATHLETICS 1 ATHLETICS 1 ATHLETICS 1 ATHLETICS 1 ATHLETICS 1 ATHLETICS 1 ATHLETICS 1 ATHLETICS 1 ATHLETICS 1 ATHLETICS 1 ATHLETICS 1 ATHLETICS 1 ATHLETICS 1 ATHLETICS 1 ATHLETICS 1 ATHLETICS	03/30/20	5598.40	12.90 GIRLS BB - DIV HAMILTON - DQ 21.50 GIRLS BB - DIV HAMILTON - MUSTARD SEED 35.70 GIRLS BB - DIV HAMILTON - DQ 80.80 CHEER - DIV BB - HAMILTON McDONALDS 91.95 GIRLS BB - DIV HAMILTON - OUTBACK 92.35 CHEER - DIV BB - HAMILTON - HOAGIEVILLE 94.50 BOYS BASKETBALL - DIV - HAMILTON - LITTL 99.20 GIRLS BB - DIV HAMILTON - HOAGIEVILLE 101.19 BOYS BASKETBALL - DIST - MISSOU - FREDD 105.65 CHEER - DIV BB - HAMILTON - DQ 108.22 GIRLS BB - DIV - HAMILTIONS - DQ 134.75 BAND - DIV BB- HAMILTON - McDONALDS 136.00 GIRS BB - DIST - MISSOULA - MAC RIVER 138.50 CHEERLEADER - DIV BB - HAMILTON - COFFEE 188.00 GIRLS BB - DIV HAMILTON - OUTBACK 189.74 CHEER - DIV BB - HAMILTON THE EDGE 190.79 GIRLS BB - DIV HAMILTON - RED ROBIN 195.45 BAND -DIST BB - MISSOULA - WENDYS 197.09 BAND - DIV BB - HAMILTON - WENDYS 201.60 CHEER - DIV BB - HAMILTON - BLUE CANYON 210.50 BAND - DIV BB - HAMILTON - DQ 222.25 BOYS BASKETBALL - DIV - HAMILTON - NAPS	/ /	Accepted

04/03/20
08:38:11

ANACONDA SCHOOL DI CT
Check Register for 03/01/20 to 03/31/20

Page: 2 of 2
Report ID: W100

Check #/ Account	Vendor #/Name/Description	Date	Check Amount	Account Amount	Period Cleared/ Cancelled	Requisition #	Status
12094	447 ANACONDA PUBLIC SCHOOL DISTRICT	03/30/20	5598.40		/ /		Accepted
1	ATHLETICS			232.30	BOYS BASKETBALL - DIV - HAMILTON		HOAGI
1	ATHLETICS			246.00	BOYS BASKETBALL - DIV - HAMILTON		COFFE
1	ATHLETICS			294.41	BAND - DIV BB - HAMILTON		IHOP
1	ATHLETICS			322.56	GIRLS BB - DIV HAMILTON		THE EDGE RESTA
1	ATHLETICS			597.60	TRASH CANS FOR THE GYM - PER ALLEN MT BR		
17	ANACONDA TEEN			35.81	COPPER ACADEMY GRAD SUPPLIES - ALBERTSON		
17	ANACONDA TEEN			46.10	COPPER ACADEMY GRAD BALLOONS MOTHERLOAD		
18	KEY CLUB			94.80	KEY CLUB ORDER		
21	FRED MOODRY INTERMEDIATE			50.83	ALBERTSONS - SODA SPOONS ICE CREAM		
21	FRED MOODRY INTERMEDIATE			85.80	ALBERTSONS - ICE CREAM SANDWICHES		
24	LINCOLN			28.50	FAMILY DOLLAR - SNACKS FOR PRE K		
26	CHORUS			282.02	DAVENPORT GRAND-AMERICAN CHORAL DIRECT C		
26	CHORUS			433.04	DAVENPORT GRAND - AMERICAN CHORAL DIRECT		

Total Checks issued: 16457.89
Total Checks cancelled: 0
Total: 16457.89

ANACONDA SCHOOL DISTRICT
CHECK LIST - MARCH 2020

Check Number	Date	Payee	Amount	Type
52671	3/4/2020	A.W.A.R.E., INC.	\$18,319.71	Expense
52672	3/4/2020	APERTURE EDUCATION	\$6,000.00	Expense
52673	3/4/2020	BETTERLESSON, INC	\$2,000.00	Expense
52674	3/4/2020	BLUE TARP FINANCIAL, INC	\$47.88	Expense
52675	3/4/2020	CALHOUN ROBERT	\$168.05	Expense
52676	3/4/2020	CLARK, GAYLE	\$196.10	Expense
52677	3/4/2020	GREEN ALLEN	\$276.91	Expense
52678	3/4/2020	HOSCHIED KARI	\$168.05	Expense
52679	3/4/2020	ISTATION	\$4,361.50	Expense
52680	3/4/2020	JOSTENS	\$571.18	Expense
52681	3/4/2020	KLANECKY MONTANA	\$212.71	Expense
52682	3/4/2020	LAUGHLIN, DANIEL	\$192.21	Expense
52683	3/4/2020	LEE, MELODY	\$175.50	Expense
52684	3/4/2020	MASBO	\$170.00	Expense
52685	3/4/2020	MCKEE KEVIN	\$45.00	Expense
52686	3/4/2020	NORTHWESTERN ENERGY	\$16,359.73	Expense
52687	3/4/2020	PINE COVE CONSULTING, LLC	\$4,230.00	Expense
52688	3/4/2020	SEYMOUR, TRACEY	\$214.21	Expense
52689	3/4/2020	TRINA, KELSEY	\$214.21	Expense
52690	3/4/2020	UNIVERSITY OF OREGON	\$197.00	Expense
52691	3/4/2020	CORPORATE MASTERCARD INQUIRIES	\$238.46	Expense
52692	3/16/2020	A.W.A.R.E., INC.	\$2,625.00	Expense
52693	3/16/2020	ANACONDA WATER DEPARTMENT	\$319.01	Expense
52694	3/16/2020	BARNEY, NORAH	\$628.08	Expense
52695	3/16/2020	CENTURLINK/QWEST	\$876.47	Expense
52696	3/16/2020	FRENCHYS LOCK N KEY	\$60.00	Expense
52697	3/16/2020	GARFINKLE, ANN	\$8,000.00	Expense
52698	3/16/2020	GENERAL DISTRIBUTING	\$181.29	Expense
52699	3/16/2020	GREEN ALLEN	\$554.27	Expense
52700	3/16/2020	HARDWARE HANK	\$154.65	Expense
52701	3/16/2020	JOHN'S LOCK AND KEY	\$110.00	Expense
52702	3/16/2020	JORGENSEN SHANE	\$176.21	Expense
52703	3/16/2020	JOSTENS	\$334.56	Expense
52704	3/16/2020	MT DEPT OF JUSTICE CRIMINAL RECORDS & ID	\$60.00	Expense
52705	3/16/2020	PINE COVE CONSULTING, LLC	\$9,276.56	Expense
52706	3/16/2020	UNIVERSAL ATHLETIC	\$299.95	Expense
52707	3/16/2020	WEX BANK	\$1,204.37	Expense
52708	3/16/2020	YOUTH EMPOWERMENT SERVICES	\$975.06	Expense
52709	3/17/2020	SALTENBERGER PLUMBING & HEATING	\$35,000.00	Expense
52710	3/26/2020	A.W.A.R.E., INC.	\$28,259.58	Expense
52711	3/26/2020	ALLIED ADMINISTRATORS FOR DELTA DENTAL	\$1,356.28	Expense
52712	3/26/2020	ANACONDA DEER LODGE COUNTY	\$8,000.00	Expense
52713	3/26/2020	BARNEY, NORAH	\$25.00	Expense
52714	3/26/2020	BLUE TARP FINANCIAL, INC	\$835.46	Expense
52715	3/26/2020	CASCADE COUNTY REGIONAL YOUTH SERVICES C	\$520.00	Expense
52716	3/26/2020	CASCADE PUBLIC SCHOOLS	\$175.00	Expense
52717	3/26/2020	CLUTE, REBECCA	\$199.21	Expense
52718	3/26/2020	EAMON, BRIANNA	\$45.00	Expense

ANACONDA SCHOOL DISTRICT
CHECK LIST - MARCH 2020

52719	3/26/2020	FATBEAM LLC	\$206.00	Expense
52720	3/26/2020	GALLE PLUMBING AND HEATING	\$490.00	Expense
52721	3/26/2020	GENERAL DISTRIBUTING	\$243.38	Expense
52722	3/26/2020	GREEN ALLEN	\$96.25	Expense
52723	3/26/2020	HEALTH CARE SERVICE CORPORATION	\$8,259.44	Expense
52724	3/26/2020	KALEVA LAW OFFICE	\$200.00	Expense
52725	3/26/2020	MONTANA SCHOOL BOARD ASSOCIATION	\$385.50	Expense
52726	3/26/2020	MONTANA UNIFIED SCHOOL TRUST	\$9,351.00	Expense
52727	3/26/2020	MUTUAL OF OMAHA LIFE INSURANCE CO	\$1,228.24	Expense
52728	3/26/2020	NORTHWESTERN ENERGY	\$1,288.31	Expense
52729	3/26/2020	ROSEMARIE MCLEAN	\$12.13	Expense
52730	3/26/2020	SALTENBERGER DEBRA	\$24.32	Expense
52731	3/26/2020	TUCKER TRANSPORTATION	\$47,674.45	Expense
52732	3/26/2020	VERIZON	\$240.06	Expense
52733	3/26/2020	VSP	\$220.79	Expense
71469	3/25/2020	ESTES, RONNIE JOSEPH	\$1,932.28	Payroll
71470	3/25/2020	SALTENBERGER, ROBERT ANDREW	\$3,255.76	Payroll
71471	3/25/2020	TORNEY, A. MARK	\$2,108.65	Payroll
71472	3/25/2020	DULANEY, EDWARD WAYNE	\$1,884.54	Payroll
71473	3/25/2020	FOGG, JUDITH G	\$1,856.45	Payroll
71474	3/25/2020	GIRARD, CONNIE MARY	\$1,594.38	Payroll
71475	3/25/2020	MCKENNEY, THELMA L	\$225.60	Payroll
71476	3/25/2020	VILLASENOR, HANNAH ELIZABETH	\$1,184.72	Payroll
71477	3/25/2020	WYANT JR, ROGER DAVID	\$1,784.52	Payroll
71478	3/25/2020	TAYLOR, LAURIE C	\$1,971.11	Payroll
71479	3/25/2020	BIZJAK, JUSTIN BLAKE	\$1,732.21	Payroll
71480	3/25/2020	JORGENSEN, GERARDINE KATHRYN	\$508.00	Payroll
71481	3/25/2020	KELLIE, DIANNA D	\$1,846.90	Payroll
71482	3/25/2020	SCHOLLER, CODY L	\$1,617.67	Payroll
71483	3/25/2020	TRIPLETT, ALINE GRACE	\$457.16	Payroll
71484	3/25/2020	COOBS, MAGGIE F	\$289.56	Payroll
71485	3/25/2020	DAHL, CHRISTINA M	\$131.74	Payroll
71486	3/25/2020	BECKER, MARIAH	\$607.66	Payroll
71487	3/25/2020	BIZJAK, JEREMY ALAN	\$489.67	Payroll
71488	3/25/2020	DEMACHKI, RANA K	\$768.11	Payroll
71489	3/25/2020	DERZAY, EDWARD JR	\$734.68	Payroll
71490	3/25/2020	HANSEN, VANESSA H	\$45.06	Payroll
71491	3/25/2020	HEANEY, JOANNE HESS	\$1,005.54	Payroll
71492	3/25/2020	JACKMAN, NICOLE RACHELLE	\$890.64	Payroll
71493	3/25/2020	KELLY, ANDREW M	\$954.26	Payroll
71494	3/25/2020	LABBE, SARA LEA	\$67.37	Payroll
71495	3/25/2020	PESANTI, STACIE LENE	\$318.05	Payroll
71496	3/25/2020	TARKALSON, ROBERT E	\$1,066.61	Payroll
71497	3/25/2020	VERLANIC, KENNETH	\$565.12	Payroll
71498	3/25/2020	BILLOQUIST, AVALON	\$116.20	Payroll
71499	3/25/2020	BLAZ, ANGELA MAE	\$116.20	Payroll
71500	3/25/2020	HAFFEY, JOSEPH RAYMOND	\$88.66	Payroll
71501	3/25/2020	JUNTUNEN, EILEEN REGINA	\$118.20	Payroll
71502	3/25/2020	KOVACICH, MICHAEL EUGENE	\$183.66	Payroll

ANACONDA SCHOOL DISTRICT
CHECK LIST - MARCH 2020

71503	3/25/2020	AFLAC GROUP INSURANCE-10	\$127.24	Payroll Ded
71504	3/25/2020	AFLAC GROUP INSURANCE-12	\$315.54	Payroll Ded
71505	3/25/2020	AFSCME	\$389.70	Payroll Ded
71506	3/25/2020	ALLIED ADMINISTRATORS FOR DELTA DENTAL	\$3,719.42	Payroll Ded
71507	3/25/2020	ANACONDA COMMUNITY FOUNDATION	\$215.00	Payroll Ded
71508	3/25/2020	HEALTH CARE SERVICE CORPORATION	\$87,976.58	Payroll Ded
71509	3/25/2020	MONTANA UNIFIED SCHOOL TRUST	\$45,162.00	Payroll Ded
71510	3/25/2020	MUTUAL OF OMAHA LIFE INSURANCE CO	\$3,302.02	Payroll Ded
71511	3/25/2020	SECURITY BENEFITS	\$145.00	Payroll Ded
71512	3/25/2020	STATE FARM INSURANCE	\$95.44	Payroll Ded
71513	3/25/2020	TSA CONSULTING GROUP	\$1,478.00	Payroll Ded
71514	3/25/2020	UNITED WAY OF BUTTE AND ANACONDA	\$60.00	Payroll Ded
71515	3/25/2020	US DEPARTMENT OF EDUCATION AWG	\$621.97	Payroll Ded
71516	3/25/2020	VERIZON	\$53.73	Payroll Ded

Anaconda Public Schools SD #10

General Ledger - On Demand Report

Account Mask: 101????????????????

Fiscal Year: 2019-2020

From Date: 3/1/2020

To Date: 3/31/2020

☐ Print accounts with zero balance
 ☐ Include Inactive Accounts
 ☐ Filter Encumbrance Detail by Date Range
 ☐ Print Detail
 ☐ Include PreEncumbrance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining	Budget Balance
101.00.000.0000.1111.000.00	\$0.00	\$0.00	(\$30,289.85)	\$30,289.85	\$0.00	\$30,289.85	0.00%
District Levy-Real Property							
101.00.000.0000.1112.000.00	\$0.00	\$0.00	(\$547.06)	\$547.06	\$0.00	\$547.06	0.00%
District Levy-Personal Property							
101.00.000.0000.1114.000.00	\$0.00	\$0.00	(\$4,817.56)	\$4,817.56	\$0.00	\$4,817.56	0.00%
District Levy-Property/Mobile Homes							
101.00.000.0000.1190.000.00	\$0.00	\$0.00	(\$2,845.72)	\$2,845.72	\$0.00	\$2,845.72	0.00%
Penalties and Interest on Taxes							
101.00.000.0000.1510.000.00	\$0.00	\$0.00	(\$9,878.69)	\$9,878.69	\$0.00	\$9,878.69	0.00%
Interest Earnings							
101.00.000.0000.3110.000.00	\$0.00	\$0.00	(\$1,042,069.15)	\$1,042,069.15	\$0.00	\$1,042,069.15	0.00%
Direct State Aid							
101.00.000.0000.3111.000.00	\$0.00	\$0.00	(\$107,539.55)	\$107,539.55	\$0.00	\$107,539.55	0.00%
Quality Educator							
101.00.000.0000.3112.000.00	\$0.00	\$0.00	(\$22,770.20)	\$22,770.20	\$0.00	\$22,770.20	0.00%
At Risk Student							
101.00.000.0000.3113.000.00	\$0.00	\$0.00	(\$8,278.90)	\$8,278.90	\$0.00	\$8,278.90	0.00%
Indian Education For All							
101.00.000.0000.3114.000.00	\$0.00	\$0.00	(\$4,320.00)	\$4,320.00	\$0.00	\$4,320.00	0.00%
American Indian Achievement Gap							
101.00.000.0000.3115.000.00	\$0.00	\$0.00	(\$169,019.55)	\$169,019.55	\$0.00	\$169,019.55	0.00%
Special Ed. Allowable Cost Payment							
101.00.000.0000.3116.000.00	\$0.00	\$0.00	(\$7,928.30)	\$7,928.30	\$0.00	\$7,928.30	0.00%
Data for Achievement							
101.00.000.0000.3117.000.00	\$0.00	\$0.00	(\$206,041.42)	\$206,041.42	\$0.00	\$206,041.42	0.00%
Tuition For State Placement							

Anaconda Public Schools SD #10

General Ledger - On Demand Report

Account Mask: 101????????????????

Fiscal Year. -019-2020

From Date:3/1/2020

To Date:3/31/2020

Account Type: All

☐ Print Detail ☐ Include PreEncumbrance☐ Print accounts with zero balance☐ Include Inactive Accounts☐ Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget Range To Date

YTD

Balance

Encumbrance % Remaining Bud

101.00.000.0000.5200.000.00

\$0.00

\$0.00

(\$6,309.89)

\$6,309.89

\$0.00

\$6,309.89

Sale or Compensation for Loss of Assets

101.00.000.0101.0000.000.00

\$0.00

(\$493,393.55)

(\$496,068.93)

\$496,068.93

\$0.00

\$496,068.93

CASH

101.00.000.0101.0000.910.00

\$0.00

\$0.00

(\$325,576.88)

\$325,576.88

\$0.00

\$325,576.88

UNDESIGNATED

101.00.000.0114.0000.000.00

\$0.00

\$0.00

(\$29.80)

\$29.80

\$0.00

\$29.80

INTEREST RECEIVABLE

101.00.000.0120.0000.000.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

TAXES RECEIVABLE-REAL PROPERTY

101.00.000.0130.0000.000.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

TAXES RECEIVABLE-PERSONAL PROPERTY

101.00.000.0150.0000.000.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

TAXES RECEIVABLE-PROTESTED TAXES

101.00.000.0621.0000.000.00

\$0.00

\$0.00

\$289.81

(\$289.81)

\$0.00

(\$289.81)

ACCOUNTS PAYABLE

101.00.000.0621.0000.910.00

\$0.00

\$0.00

(\$157,423.12)

\$157,423.12

\$157,423.12

\$0.00

UNDESIGNATED

101.00.000.0661.0000.000.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

ACCRUED SALARIES AND BENEFITS PAYABLE

101.00.000.0674.0000.000.00

\$0.00

(\$3,245.16)

(\$9,527.45)

\$9,527.45

\$0.00

\$9,527.45

WORKERS COMP PAYABLE

101.00.000.0675.0000.000.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

HEALTH INSURANCE PAYABLE

101.00.000.0677.0000.000.00

\$0.00

(\$19.04)

\$0.00

\$0.00

\$0.00

\$0.00

OTHER EMPLOYEE BENEFITS PAYABLE

101.00.000.0680.0000.000.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

DEFERRED INFLOWS

Anaconda Public Schools SD #10

General Ledger - On Demand Report

Account Mask: 101????????????????

Fiscal Year: 2019-2020

From Date: 3/1/2020

To Date: 3/31/2020

Account Type: All

Print Detail

Include PreEncumbrance

☐ Print accounts with zero balance☐ Include Inactive Accounts☐ Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget Range To Date

YTD

Balance

Encumbrance %

Remaining Bud

101.00.000.0970.0000.000.00

\$0.00

\$0.00

(\$1,725,094.64)

\$1,725,094.64

\$0.00

\$1,725,094.64

UNRESERVED FUND BALANCE

\$0.00

\$0.00

(\$483,000.00)

\$0.00

\$0.00

(\$483,000.00)

101.00.000.0970.0000.910.00

\$0.00

\$0.00

\$483,000.00

(\$483,000.00)

\$0.00

(\$483,000.00)

UNRESERVED FUND BALANCE

\$0.00

\$0.00

\$7,341.47

\$42,658.53

\$0.00

\$42,658.53

101.00.100.1000.0122.000.00

\$50,000.00

\$1,414.74

\$7,341.47

\$42,658.53

\$0.00

\$42,658.53

PROFESSIONAL/EDUCATION/SUBSTITUTE TEACHERS

\$0.00

\$0.00

\$16,069.28

(\$16,069.28)

\$0.00

(\$16,069.28)

101.00.100.1000.0132.000.15

\$0.00

\$0.00

\$16,069.28

(\$16,069.28)

\$0.00

(\$16,069.28)

SUMMER SCHOOL

\$0.00

\$7.50

\$129.55

(\$129.55)

\$0.00

(\$129.55)

101.00.100.1000.0250.000.00

\$0.00

\$0.00

\$85.07

(\$85.07)

\$0.00

(\$85.07)

WORKERS COMPENSATION

\$0.00

\$0.00

\$85.07

(\$85.07)

\$0.00

(\$85.07)

101.00.100.1000.0250.000.15

\$0.00

\$0.00

\$85.07

(\$85.07)

\$0.00

(\$85.07)

WORKERS COMPENSATION

\$32,835.00

\$3,972.06

\$30,812.06

\$2,022.94

\$0.00

\$2,022.94

101.00.100.1000.0260.000.00

\$0.00

\$12.03

\$12.03

(\$12.03)

\$0.00

(\$12.03)

HEALTH INSURANCE

\$0.00

\$12.03

\$12.03

(\$12.03)

\$0.00

(\$12.03)

101.00.100.1000.0270.000.00

\$0.00

\$0.00

\$43.00

(\$43.00)

\$0.00

(\$43.00)

LIFE AND DISABILITY INSURANCE

\$0.00

\$0.00

\$43.00

(\$43.00)

\$0.00

(\$43.00)

101.00.100.1000.0280.000.00

\$0.00

\$0.00

\$43.00

(\$43.00)

\$0.00

(\$43.00)

OTHER EMPLOYEE BENEFITS

\$500.00

\$0.00

\$274.50

\$225.50

\$0.00

\$225.50

101.00.100.1000.0610.000.15

\$1,050.00

\$0.00

\$0.00

\$1,050.00

\$0.00

\$1,050.00

SUMMER SCHOOL SUPPLIES

\$0.00

\$0.00

\$0.00

\$1,050.00

\$0.00

\$1,050.00

101.00.100.1000.0681.000.10

\$1,000.00

\$0.00

\$0.00

\$1,000.00

\$0.00

\$1,000.00

MAJOR COMPUTER SOFTWARE

\$1,000.00

\$0.00

\$0.00

\$1,000.00

\$0.00

\$1,000.00

101.00.100.2100.0122.000.00

\$2,000.00

\$0.00

\$0.00

\$2,000.00

\$0.00

\$2,000.00

PROFESSIONAL/EDUCATION/SUBSTITUTE TEACHERS

\$2,000.00

\$0.00

\$0.00

\$2,000.00

\$0.00

\$2,000.00

101.00.100.2100.0127.000.00

\$12,200.00

\$0.00

\$3,437.50

\$8,762.50

\$0.00

\$8,762.50

TEMPORARY SALARIES TEACHERS AIDES

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

101.00.100.2100.0681.000.05

\$0.00

\$0.00

\$3,437.50

\$8,762.50

\$0.00

\$8,762.50

MAJOR COMPUTER SOFTWARE

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Printed: 04/03/2020

9:03:47 AM

Report: rptNewOnDemandGLRpt

2019.4.14

Page:

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Anaconda Public Schools SD #10

General Ledger - On Demand Report

Account Mask: 101????????????????

☐ Print accounts with zero balance

Account Type: All

☐ Include Inactive Accounts

☐ Filter Encumbrance Detail by Date Range

☐ Print Detail

☐ Include PreEncumbrance

Fiscal Year: 2019-2020

From Date: 3/1/2020

To Date: 3/31/2020

Budget Balance

Budget Range To Date

YTD

Balance

Encumbrance % Remaining Bud

Account Number / Description

101.00.100.2109.0330.000.00

\$3,500.00

\$0.00

\$2,055.09

\$1,444.91

\$1,268.16

\$176.75
5.05%

OTHER PROFESSIONAL SERVICES

101.00.100.2130.0122.000.00

\$1,000.00

\$0.00

\$0.00

\$1,000.00

\$0.00

\$1,000.00
100.00%

NURSE PROFESSIONAL/EDUCATION/SUBSTITUTE TEACHERS

101.00.100.2130.0330.000.09

\$1,325.00

\$0.00

\$42.50

\$1,282.50

\$0.00

\$1,282.50
96.79%

NURSE OTHER PROFESSIONAL SERVICES

101.00.100.2130.0581.000.09

\$400.00

\$0.00

\$59.76

\$340.24

\$0.00

\$340.24
85.06%

NURSE TRAVEL IN-DISTRICT

101.00.100.2130.0582.000.09

\$400.00

\$0.00

\$160.91

\$239.09

\$0.00

\$239.09
59.77%

NURSE TRAVEL OUT-OF-DISTRICT TRAINING

101.00.100.2130.0610.000.09

\$6,717.32

(\$147.50)

\$6,589.54

\$127.78

\$0.00

\$127.78
1.90%

NURSE SUPPLIES

101.00.100.2130.0810.000.09

\$100.00

\$0.00

\$0.00

\$100.00

\$0.00

\$100.00
100.00%

NURSE DUE AND FEES

101.00.100.2210.0330.000.11

\$8,502.00

\$0.00

\$4,260.00

\$4,242.00

\$4,242.00

\$0.00
0.00%

OTHER PROFESSIONAL SERVICES

101.00.100.2210.0630.000.05

\$500.00

\$0.00

\$0.00

\$500.00

\$0.00

\$500.00
100.00%

IMPROVEMENT OF INSTRUCTIONAL STAFF FOOD

101.00.100.2220.0122.000.00

\$3,000.00

\$0.00

\$0.00

\$3,000.00

\$0.00

\$3,000.00
100.00%

PROFESSIONAL/EDUCATION/SUBSTITUTE TEACHERS

101.00.100.2300.0111.000.00

\$0.00

\$3,666.67

\$33,000.03

(\$33,000.03)

\$10,999.99

(\$44,000.02)
0.00%

ADMINISTRATIVE-CERTIFIED

101.00.100.2300.0115.000.00

\$0.00

\$1,716.88

\$16,234.80

(\$16,234.80)

\$5,412.00

(\$21,646.80)
0.00%

OFFICE/CLERICAL/TECHNOLOGY

101.00.100.2300.0250.000.00

\$0.00

\$28.54

\$261.98

(\$261.98)

\$87.40

(\$349.38)
0.00%

WORKERS COMPENSATION

101.00.100.2300.0260.000.00

\$0.00

\$821.70

\$7,395.34

(\$7,395.34)

\$2,465.10

(\$9,860.44)
0.00%

HEALTH INSURANCE

Anaconda Public Schools SD #10

General Ledger - On Demand Report

Account Mask: 101????????????????

Fiscal Year: 2019-2020

From Date:3/1/2020

To Date:3/31/2020

Account Type: All

☐ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget Range To Date

YTD

Balance

Encumbrance % Remaining Bud

101.00.100.2300.0270.000.00		\$0.00	\$13.10	\$118.79	(\$118.79)	\$39.30	(\$158.09)	0.00%
LIFE AND DISABILITY INSURANCE								

101.00.100.2300.0280.000.00		\$0.00	\$21.49	\$265.88	(\$265.88)	\$64.47	(\$330.35)	0.00%
OTHER EMPLOYEE BENEFITS								

101.00.100.2300.0330.000.05		\$37,800.00	\$422.75	\$7,323.01	\$30,476.99	\$297.50	\$30,179.49	79.84%
OTHER PROFESSIONAL SERVICES								

101.00.100.2300.0440.000.05		\$2,000.00	\$0.00	\$1,255.43	\$744.57	\$0.00	\$744.57	37.23%
REPAIR AND MAINTENANCE								

101.00.100.2300.0520.000.00		\$17,631.50	\$0.00	\$17,631.50	\$0.00	\$0.00	\$0.00	0.00%
INSURANCE								

101.00.100.2300.0531.000.05		\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
TELEPHONE								

101.00.100.2300.0532.000.05		\$1,000.00	\$0.00	\$174.76	\$825.24	\$0.00	\$825.24	82.52%
POSTAGE								

101.00.100.2300.0540.000.05		\$3,250.00	\$0.00	\$3,607.29	(\$357.29)	\$0.00	(\$357.29)	-10.99%
ADVERTISING								

101.00.100.2300.0582.000.05		\$4,000.00	\$0.00	\$2,192.23	\$1,807.77	\$619.67	\$1,188.10	29.70%
TRAVEL OUT-OF-DISTRICT TRAINING								

101.00.100.2300.0610.000.05		\$7,500.00	\$0.00	\$4,991.71	\$2,508.29	\$461.54	\$2,046.75	27.29%
SUPPLIES								

101.00.100.2300.0630.000.05		\$2,250.00	\$0.00	\$2,025.51	\$224.49	\$44.42	\$180.07	8.00%
FOOD								

101.00.100.2300.0640.000.05		\$1,000.00	\$0.00	\$550.57	\$449.43	\$0.00	\$449.43	44.94%
BOOKS								

101.00.100.2300.0650.000.05		\$400.00	\$0.00	\$162.25	\$237.75	\$0.00	\$237.75	59.44%
PERIODICALS								

101.00.100.2300.0681.000.00		\$6,679.19	\$0.00	\$13,612.35	(\$6,933.16)	\$0.00	(\$6,933.16)	-103.80%
MAJOR COMPUTER SOFTWARE								

Anaconda Public Schools SD #10

General Ledger - On Demand Report

Account Mask: 101????????????????

Fiscal Year: 2019-2020

From Date:3/1/2020

To Date:3/31/2020

Account Type: All

☐ Print Detail

☐ Include PreEncumbrance

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget Range To Date

YTD

Balance

Encumbrance % Remaining Bud

101.00.100.2300.0810.000.05	\$6,000.00	\$0.00	\$4,884.05	\$1,115.95	\$74.95	\$1,041.00	17.35%
DUE AND FEES							

101.00.100.2310.0582.000.00	\$3,000.00	\$0.00	\$1,023.11	\$1,976.89	\$0.00	\$1,976.89	65.90%
TRUSTEE TRAVEL OUT-OF-DISTRICT TRAINING							

101.00.100.2310.0610.000.00	\$500.00	\$0.00	\$303.45	\$196.55	\$0.00	\$196.55	39.31%
TRUSTEE SUPPLIES							

101.00.100.2310.0630.000.00	\$500.00	\$0.00	\$21.90	\$478.10	\$0.00	\$478.10	95.62%
TRUSTEE FOOD							

101.00.100.2310.0650.000.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
TRUSTEE PERIODICALS							

101.00.100.2314.0125.000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
TEMPORARY SALARIES/OFFICE CLERICAL							

101.00.100.2400.0111.000.00	\$0.00	\$3,429.00	\$30,861.00	(\$30,861.00)	\$10,286.99	(\$41,147.99)	0.00%
ADMINISTRATIVE-CERTIFIED							

101.00.100.2400.0115.000.00	\$0.00	\$410.80	\$1,859.42	(\$1,859.42)	\$1,206.40	(\$3,065.82)	0.00%
OFFICE/CLERICAL/TECHNOLOGY							

101.00.100.2400.0125.000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
TEMPORARY SALARIES/OFFICE CLERICAL							

101.00.100.2400.0135.000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
OVERTIME OFFICE/CLERICAL							

101.00.100.2400.0150.000.00	\$0.00	\$100.49	\$904.41	(\$904.41)	\$301.48	(\$1,205.89)	0.00%
STIPENDS							

101.00.100.2400.0250.000.00	\$0.00	\$20.90	\$174.50	(\$174.50)	\$62.57	(\$237.07)	0.00%
WORKERS COMPENSATION							

101.00.100.2400.0260.000.00	\$0.00	\$2,062.00	\$18,558.00	(\$18,558.00)	\$3,093.00	(\$21,651.00)	0.00%
HEALTH INSURANCE							

101.00.100.2400.0270.000.00	\$0.00	\$7.00	\$63.00	(\$63.00)	\$21.00	(\$84.00)	0.00%
LIFE AND DISABILITY INSURANCE							

Anaconda Public Schools SD #10

General Ledger - On Demand Report

Account Mask: 101????????????????

Fiscal Year: 2019-2020

From Date: 3/1/2020

To Date: 3/31/2020

Account Type: All

☐ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Filter Encumbrance Detail by Date Range

Budget Balance

Budget Range To Date

YTD

Balance

Encumbrance % Remaining Bud

Account Number / Description

101.00.100.2400.0280.000.00

\$0.00

\$0.00

\$12.00

(\$12.00)

\$0.00

(\$12.00)

OTHER EMPLOYEE BENEFITS

\$0.00

\$0.00

\$61.21

(\$61.21)

\$0.00

(\$61.21)

101.00.100.2400.0530.000.00
COMMUNICATIONS

\$0.00

\$0.00

\$61.21

(\$61.21)

\$0.00

(\$61.21)

101.00.100.2400.0530.000.10
COMMUNICATIONS

\$1,245.00

\$103.00

\$1,021.50

\$223.50

\$0.00

\$223.50

101.00.100.2400.0531.000.00
TELEPHONE

\$0.00

\$361.44

\$10,188.79

(\$10,188.79)

\$4,260.81

(\$14,449.60)

101.00.100.2400.0681.000.00
MAJOR COMPUTER SOFTWARE

\$6,136.90

\$0.00

\$6,136.90

\$0.00

\$0.00

\$0.00

101.00.100.2500.0115.000.00
OFFICE/CLERICAL/TECHNOLOGY

\$0.00

\$3,344.33

\$29,181.70

(\$29,181.70)

\$10,586.40

(\$39,768.10)

101.00.100.2500.0135.000.00
OVERTIME OFFICE/CLERICAL

\$4,000.00

\$0.00

\$0.00

\$4,000.00

\$0.00

\$4,000.00

101.00.100.2500.0150.000.00
STIPENDS

\$0.00

\$0.00

\$416.68

(\$416.68)

\$0.00

(\$416.68)

101.00.100.2500.0250.000.00
WORKERS COMPENSATION

\$0.00

\$17.84

\$150.77

(\$150.77)

\$30.15

(\$180.92)

101.00.100.2500.0260.000.00
HEALTH INSURANCE

\$41,892.00

\$4,372.00

\$38,980.17

\$2,911.83

\$1,369.50

\$1,542.33

101.00.100.2500.0270.000.00
LIFE AND DISABILITY INSURANCE

\$0.00

\$14.00

\$152.74

(\$152.74)

\$21.00

(\$173.74)

101.00.100.2500.0280.000.00
OTHER EMPLOYEE BENEFITS

\$0.00

\$0.00

\$3.00

(\$3.00)

\$0.00

(\$3.00)

101.00.100.2500.0330.000.00
OTHER PROFESSIONAL SERVICES

\$14,259.50

\$0.00

\$2,875.00

\$11,384.50

\$0.00

\$11,384.50

101.00.100.2500.0431.000.00
DISPOSAL SERVICES

\$330.00

\$0.00

\$330.00

\$0.00

\$0.00

\$0.00

Anaconda Public Schools SD #10

General Ledger - On Demand Report

Account Mask: 101????????????????

Fiscal Year: 2019-2020

From Date:3/1/2020

To Date:3/31/2020

Account Type: All

☐ Print Detail ☐ Include PreEncumbrance☐ Print accounts with zero balance☐ Include Inactive Accounts☐ Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget Range To Date

YTD

Balance

Encumbrance % Remaining Bud

REPAIR AND MAINTENANCE

\$2,000.00

\$0.00

\$0.00

\$2,000.00

\$0.00

\$2,000.00
100.00%

101.00.100.2500.0532.000.00

\$1,500.00

\$0.00

\$840.94

\$659.06

\$485.94

\$173.12
11.54%

POSTAGE

101.00.100.2500.0540.000.00

\$500.00

\$0.00

\$38.00

\$462.00

\$0.00

\$462.00
92.40%

ADVERTISING

101.00.100.2500.0581.000.00

\$200.00

\$0.00

\$43.29

\$156.71

\$0.00

\$156.71
78.36%

TRAVEL IN-DISTRICT

101.00.100.2500.0582.000.00

\$3,000.00

\$183.05

\$1,261.90

\$1,738.10

\$0.00

\$1,738.10
57.94%

TRAVEL OUT-OF-DISTRICT TRAINING

101.00.100.2500.0610.000.00

\$1,000.00

\$0.00

\$989.56

\$10.44

\$123.22

(\$112.78)
-11.28%

SUPPLIES

101.00.100.2500.0660.000.00

\$1,000.00

\$0.00

\$460.59

\$539.41

\$0.00

\$539.41
53.94%

MINOR EQUIPMENT

101.00.100.2500.0681.000.00

\$8,828.50

\$0.00

\$9,107.53

(\$279.03)

\$0.00

(\$279.03)
-3.16%

MAJOR COMPUTER SOFTWARE

101.00.100.2500.0810.000.00

\$170.00

\$0.00

\$96.50

\$73.50

\$0.00

\$73.50
43.24%

DUE AND FEES

101.00.100.2580.0115.000.00

\$0.00

\$2,500.00

\$22,500.00

(\$22,500.00)

\$7,500.00

(\$30,000.00)
0.00%

OFFICE/CLERICAL/TECHNOLOGY

101.00.100.2580.0250.000.00

\$0.00

\$13.27

\$119.43

(\$119.43)

\$39.81

(\$159.24)
0.00%

WORKERS COMPENSATION

101.00.100.2580.0260.000.00

\$0.00

\$364.50

\$3,299.50

(\$3,299.50)

\$1,093.50

(\$4,393.00)
0.00%

HEALTH INSURANCE

101.00.100.2580.0270.000.00

\$0.00

\$7.00

\$70.00

(\$70.00)

\$21.00

(\$91.00)
0.00%

LIFE AND DISABILITY INSURANCE

101.00.100.2580.0330.000.10

\$15,770.00

\$2,115.00

\$19,035.00

(\$3,265.00)

\$6,300.00

(\$9,565.00)
-60.65%

OTHER PROFESSIONAL SERVICES

Printed: 0- 1020 9:03:47 AM

Report: rptNewOnDemandGLRpt

2019.4.14

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Anaconda Public Schools SD #10

General Ledger - On Demand Report

Account Mask: 101????????????????

Fiscal Year: 2019-2020

From Date:3/1/2020

To Date:3/31/2020

Account Type: All

☐ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget Range To Date

YTD

Balance

Encumbrance % Remaining Bud

101.00.100.2580.0530.000.10	\$2,880.00	\$240.06	\$2,160.54	\$719.46	\$839.46	(\$120.00)	-4.17%
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101.00.100.2580.0582.000.10	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
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TRAVEL OUT-OF-DISTRICT TRAINING							
101.00.100.2580.0610.000.10	\$2,000.00	\$0.00	\$501.73	\$1,498.27	\$0.00	\$1,498.27	74.91%

SUPPLIES							
101.00.100.2580.0810.000.10	\$200.00	\$0.00	\$190.00	\$10.00	\$0.00	\$10.00	5.00%

DUE AND FEES							
101.00.100.2600.0124.000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%

TEMPORARY SALARIES/TECHNICAL							
101.00.100.2600.0134.000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%

OVERTIME TECHNICAL							
101.00.100.2600.0260.000.00	\$0.00	\$0.00	\$6,745.27	(\$6,745.27)	\$0.00	(\$6,745.27)	0.00%

HEALTH INSURANCE							
101.00.100.2600.0280.000.00	\$0.00	\$0.00	\$3.00	(\$3.00)	\$0.00	(\$3.00)	0.00%

OTHER EMPLOYEE BENEFITS							
101.00.100.2600.0421.000.01	\$0.00	\$0.00	\$377.72	(\$377.72)	\$0.00	(\$377.72)	0.00%

WATER/SEWAGE							
101.00.100.2600.0450.000.01	\$0.00	\$0.00	\$391.88	(\$391.88)	\$0.00	(\$391.88)	0.00%

RENTALS							
101.00.100.2600.0520.000.00	\$20,191.00	\$0.00	\$20,191.00	\$0.00	\$0.00	\$0.00	0.00%

INSURANCE							
101.00.100.2600.0581.000.01	\$1,000.00	\$12.16	\$171.20	\$828.80	\$0.00	\$828.80	82.88%

TRAVEL IN-DISTRICT							
101.00.100.2600.0582.000.01	\$500.00	\$0.00	\$19.84	\$480.16	\$0.00	\$480.16	96.03%

TRAVEL OUT-OF-DISTRICT TRAINING							
101.00.100.2601.0260.000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%

Anaconda Public Schools SD #10

General Ledger - On Demand Report

Account Mask: 101????????????????

Fiscal Year: 2019-2020

From Date:3/1/2020

To Date:3/31/2020

Account Type: All

☐ Print Detail
 ☐ Include PreEncumbrance

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining	Bud
101.00.100.5100.0840.000.00	\$43,851.00	\$0.00	\$0.00	\$43,851.00	\$0.00		\$43,851.00
PRINCIPAL ON DEBT							100.00%

101.00.100.5100.0860.000.00	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00		\$0.00
AGENT FEES/ISSUANCE COSTS							0.00%

101.00.280.1000.0112.000.53	\$0.00	\$0.00	\$21.38	(\$21.38)	\$0.00		(\$21.38)
PROFESSIONAL-EDUCATIONAL							0.00%

101.00.280.1000.0122.000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00		\$10,000.00
PROFESSIONAL/EDUCATION/SUBSTITUTE TEACHERS							100.00%

101.00.280.1000.0127.000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00		\$2,000.00
TEMPORARY SALARIES TEACHERS AIDES							100.00%

101.00.280.1000.0160.000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00		\$3,000.00
SICK LEAVE TERMINATION PAY							100.00%

101.00.280.1000.0250.000.53	\$0.00	\$0.00	\$0.11	(\$0.11)	\$0.00		(\$0.11)
WORKERS COMPENSATION							0.00%

101.00.280.1000.0330.000.50	\$2,628.11	\$770.00	\$4,938.11	(\$2,310.00)	\$0.00		(\$2,310.00)
OTHER PROFESSIONAL SERVICES WJ							-87.90%

101.00.280.1000.0330.000.52	\$3,240.93	\$770.00	\$5,550.93	(\$2,310.00)	\$0.00		(\$2,310.00)
OTHER PROFESSIONAL SERVICES							-71.28%

101.00.280.1000.0330.000.53	\$8,277.66	\$770.00	\$12,897.66	(\$4,620.00)	\$0.00		(\$4,620.00)
OTHER PROFESSIONAL SERVICES IZ							-55.81%

101.00.280.1000.0330.000.54	\$4,235.00	\$770.00	\$6,545.00	(\$2,310.00)	\$0.00		(\$2,310.00)
OTHER PROFESSIONAL SERVICES ED							-54.55%

101.00.280.1000.0330.000.55	\$3,143.91	\$770.00	\$6,223.91	(\$3,080.00)	\$0.00		(\$3,080.00)
OTHER PROFESSIONAL SERVICES KS							-97.97%

101.00.280.1000.0330.000.56	\$3,143.91	\$0.00	\$4,683.91	(\$1,540.00)	\$0.00		(\$1,540.00)
OTHER PROFESSIONAL SERVICES MS							-48.98%

101.00.280.1000.0330.000.57	\$3,850.00	\$0.00	\$3,850.00	\$0.00	\$0.00		\$0.00
OTHER PROFESSIONAL SERVICES CR							0.00%

Anaconda Public Schools SD #10

General Ledger - On Demand Report

Account Mask: 101????????????????

☐ Print accounts with zero balance

Account Type: All

☐ Include Inactive Accounts

☐ Print Detail ☐ Include PreEncumbrance

Fiscal Year: 2019-2020

From Date:3/1/2020

To Date:3/31/2020

Budget Range To Date YTD Balance Encumbrance % Remaining Bud

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining	Bud
101.00.280.1000.0330.000.58 OTHER PROFESSIONAL SERVICES BR	\$4,714.49	\$770.00	\$7,024.49	(\$2,310.00)	\$0.00	(\$2,310.00)	-49.00%
101.00.280.1000.0330.000.59 OTHER PROFESSIONAL SERVICES	\$770.00	\$0.00	\$770.00	\$0.00	\$0.00	\$0.00	0.00%
101.00.280.1000.0330.000.60 OTHER PROFESSIONAL SERVICES	\$1,155.00	\$0.00	\$1,155.00	\$0.00	\$0.00	\$0.00	0.00%
101.00.280.1000.0330.000.61 OTHER PROFESSIONAL SERVICES	\$288.75	\$0.00	\$288.75	\$0.00	\$0.00	\$0.00	0.00%
101.00.280.1000.0330.000.62 OTHER PROFESSIONAL SERVICES (JG)	\$0.00	\$770.00	\$2,310.00	(\$2,310.00)	\$0.00	(\$2,310.00)	0.00%
101.00.280.1000.0330.000.63 OTHER PROFESSIONAL SERVICES (DK)	\$1,000.00	\$770.00	\$770.00	\$230.00	\$0.00	\$230.00	23.00%
101.00.280.2140.0150.000.00 STIPENDS	\$0.00	\$166.67	\$1,166.69	(\$1,166.69)	\$833.31	(\$2,000.00)	0.00%
101.00.280.2140.0250.000.00 WORKERS COMPENSATION	\$0.00	\$0.88	\$6.16	(\$6.16)	\$4.40	(\$10.56)	0.00%
101.00.280.2140.0581.000.02 PSYCH TRAVEL IN-DISTRICT	\$0.00	\$0.00	\$52.45	(\$52.45)	\$0.00	(\$52.45)	0.00%
101.00.280.2140.0610.000.02 PSYCH SUPPLIES	\$3,268.00	\$0.00	\$2,227.09	\$1,040.91	\$0.00	\$1,040.91	31.85%
101.00.280.2150.0581.000.00 TRAVEL IN-DISTRICT	\$0.00	\$0.00	\$67.86	(\$67.86)	\$0.00	(\$67.86)	0.00%
101.00.280.2150.0610.000.02 SPEECH SUPPLIES	\$850.00	\$0.00	\$815.72	\$34.28	\$144.69	(\$110.41)	-12.99%
101.00.280.2160.0113.000.00 PROFESSIONAL-OTHER CERTIFIED STAFF	\$0.00	\$5,216.92	\$36,518.44	(\$36,518.44)	\$26,084.56	(\$62,603.00)	0.00%
101.00.280.2160.0150.000.00 STIPENDS	\$0.00	\$166.67	\$1,166.69	(\$1,166.69)	\$833.31	(\$2,000.00)	0.00%

Anaconda Public Schools SD #10

General Ledger - On Demand Report

Account Mask: 101????????????????

Fiscal Year: 2019-2020

From Date:3/1/2020

To Date:3/31/2020

Account Type: All

☐ Print Detail ☐ Include PreEncumbrance☐ Print accounts with zero balance☐ Include Inactive Accounts☐ Filter Encumbrance Detail by Date Range

Budget Balance

Budget Range To Date

YTD

Balance

Encumbrance % Remaining Bud

Account Number / Description		Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
WORKERS COMPENSATION		\$0.00	\$28.57	\$199.97	(\$199.97)	\$39.00	(\$238.97) 0.00%
101.00.280.2160.0250.000.00							
HEALTH INSURANCE		\$0.00	\$845.00	\$5,915.00	(\$5,915.00)	\$4,225.00	(\$10,140.00) 0.00%
101.00.280.2160.0260.000.00							
LIFE AND DISABILITY INSURANCE		\$0.00	\$14.00	\$98.00	(\$98.00)	\$70.00	(\$168.00) 0.00%
101.00.280.2160.0270.000.00							
OT SUPPLIES		\$900.00	\$0.00	\$698.19	\$201.81	\$65.00	\$136.81 15.20%
101.00.280.2160.0610.000.02							
ADMINISTRATIVE-CERTIFIED		\$0.00	\$3,328.81	\$29,959.29	(\$29,959.29)	\$9,986.43	(\$39,945.72) 0.00%
101.00.280.2490.0111.000.00							
STIPENDS		\$0.00	\$289.66	\$2,606.94	(\$2,606.94)	\$868.99	(\$3,475.93) 0.00%
101.00.280.2490.0150.000.00							
WORKERS COMPENSATION		\$0.00	\$19.20	\$172.80	(\$172.80)	\$67.60	(\$230.40) 0.00%
101.00.280.2490.0250.000.00							
HEALTH INSURANCE		\$0.00	\$422.50	\$3,802.50	(\$3,802.50)	\$1,267.50	(\$5,070.00) 0.00%
101.00.280.2490.0260.000.00							
LIFE AND DISABILITY INSURANCE		\$0.00	\$7.50	\$67.50	(\$67.50)	\$22.50	(\$90.00) 0.00%
101.00.280.2490.0270.000.00							
OTHER EMPLOYEE BENEFITS		\$0.00	\$10.00	\$123.00	(\$123.00)	\$30.00	(\$153.00) 0.00%
101.00.280.2490.0280.000.00							
TRAVEL OUT-OF-DISTRICT TRAINING		\$600.00	\$0.00	\$561.82	\$38.18	\$0.00	\$38.18 6.36%
101.00.280.2490.0582.000.02							
SUPPLIES		\$200.00	\$0.00	\$189.34	\$10.66	\$0.00	\$10.66 5.33%
101.00.280.2490.0610.000.02							
FOOD		\$600.00	\$0.00	\$534.98	\$65.02	\$0.00	\$65.02 10.84%
101.00.280.2490.0630.000.02							
MAJOR COMPUTER SOFTWARE		\$2,800.00	\$0.00	\$3,056.00	(\$256.00)	\$0.00	(\$256.00) -9.14%
101.00.280.2490.0681.000.02							

Anaconda Public Schools SD #10

General Ledger - On Demand Report

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Fiscal Year: 2019-2020

From Date:3/1/2020

To Date:3/31/2020

Account Type: All

☐ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance

☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget Range To Date

YTD

Balance

Encumbrance % Remaining Bud

101.00.280.2490.0810.000.02

\$900.00

\$0.00

\$647.92

\$252.08

\$175.00

\$77.08

DUE AND FEES

8.56%

101.00.390.1000.0122.000.00

\$500.00

\$0.00

\$0.00

\$500.00

\$0.00

\$500.00

PROFESSIONAL/EDUCATION/SUBSTITUTE TEACHERS

100.00%

101.00.710.3400.0150.000.00

\$0.00

\$240.80

\$1,685.60

(\$1,685.60)

\$722.40

(\$2,408.00)

STIPENDS

0.00%

101.00.710.3400.0250.000.00

\$0.00

\$1.28

\$8.91

(\$8.91)

\$3.12

(\$12.03)

WORKERS COMPENSATION

0.00%

101.00.720.2700.0440.000.00

\$0.00

\$0.00

\$311.75

(\$311.75)

\$0.00

(\$311.75)

REPAIR AND MAINTENANCE

0.00%

101.00.720.2700.0440.000.08

\$6,528.00

\$164.15

\$3,314.04

\$3,213.96

\$0.00

\$3,213.96

REPAIR AND MAINTENANCE

49.23%

101.00.720.2700.0450.000.08

\$660.00

\$403.51

\$982.35

(\$322.35)

\$0.00

(\$322.35)

RENTALS

-48.84%

101.00.720.2700.0513.000.08

\$15,000.00

\$1,369.44

\$11,269.35

\$3,730.65

\$3,237.80

\$492.85

STUDENT TRANSPORTATION SERV FROM PRIVATE BUS CONTR

3.29%

101.00.720.2700.0520.000.08

\$3,000.00

\$0.00

\$2,196.36

\$803.64

\$0.00

\$803.64

INSURANCE

26.79%

101.00.720.2700.0624.000.08

\$5,000.00

\$398.78

\$760.15

\$4,239.85

\$0.00

\$4,239.85

VECHICLE EQUIPMENT FUEL

84.80%

101.00.720.3500.0150.000.00

\$0.00

\$2,066.42

\$22,940.70

(\$22,940.70)

\$9,065.67

(\$32,006.37)

STIPENDS

0.00%

101.00.720.3500.0250.000.00

\$0.00

\$10.97

\$121.62

(\$121.62)

\$33.15

(\$154.77)

WORKERS COMPENSATION

0.00%

101.00.720.3500.0582.000.08

\$300.00

\$0.00

\$0.00

\$300.00

\$0.00

\$300.00

TRAVEL OUT-OF-DISTRICT TRAINING

100.00%

101.00.720.3500.0610.000.08

\$4,000.00

\$0.00

\$0.00

\$4,000.00

\$0.00

\$4,000.00

SUPPLIES

100.00%

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Anaconda Public Schools SD #10

General Ledger - On Demand Report

Account Mask: 101????????????????

Fiscal Year: 2019-2020

From Date:3/1/2020

To Date:3/31/2020

Account Type: All

☐ Print Detail ☐ Include PreEncumbrance☐ Print accounts with zero balance☐ Include Inactive Accounts☐ Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget Range To Date

YTD

Balance

Encumbrance % Remaining Bud

101.00.720.3500.0810.000.08

\$13,000.00

\$8,000.00

\$16,000.00 (\$3,000.00) \$0.00 (\$3,000.00) -23.08%

DUE AND FEES

101.01.100.2600.0411.000.01

\$9,000.00

\$1,426.14

\$4,778.39 \$4,221.61 \$0.00 \$4,221.61 46.91%

GAS

101.01.100.2600.0412.000.01

\$4,000.00

\$402.14

\$2,190.44 \$1,809.56 \$0.00 \$1,809.56 45.24%

ELECTRICITY

101.01.100.2600.0440.000.01

\$4,000.00

\$110.00

\$2,398.63 \$1,601.37 \$0.00 \$1,601.37 40.03%

REPAIR AND MAINTENANCE

101.01.100.2600.0610.000.01

\$500.00

\$0.00

\$357.65 \$142.35 \$0.00 \$142.35 28.47%

SUPPLIES

101.01.100.2600.0830.000.01

\$8,000.00

\$0.00

\$7,953.00 \$47.00 \$0.00 \$47.00 0.59%

Dwyer Primary Taxes

101.02.280.1000.0112.000.00

\$0.00

\$7,409.70

\$51,867.90 (\$51,867.90) \$37,048.54 (\$88,916.44) 0.00%

PROFESSIONAL-EDUCATIONAL

101.02.280.1000.0122.000.00

\$0.00

\$480.08

\$1,240.18 (\$1,240.18) \$0.00 (\$1,240.18) 0.00%

PROFESSIONAL/EDUCATION/SUBSTITUTE TEACHERS

101.02.280.1000.0250.000.00

\$0.00

\$41.86

\$281.72 (\$281.72) \$229.06 (\$510.78) 0.00%

WORKERS COMPENSATION

101.02.280.1000.0260.000.00

\$0.00

\$164.99

\$1,154.93 (\$1,154.93) \$2,794.24 (\$3,949.17) 0.00%

HEALTH INSURANCE

101.02.280.1000.0270.000.00

\$0.00

\$22.00

\$154.00 (\$154.00) \$152.00 (\$306.00) 0.00%

LIFE AND DISABILITY INSURANCE

101.03.100.1000.0112.000.00

\$812,807.00

\$65,353.21

\$460,929.63 \$351,877.37 \$321,350.53 \$30,526.84 3.76%

PROFESSIONAL-EDUCATIONAL

101.03.100.1000.0117.000.00

\$0.00

\$1,128.40

\$7,505.33 (\$7,505.33) \$3,494.40 (\$10,999.73) 0.00%

TEACHERS AIDES

101.03.100.1000.0122.000.00

\$0.00

\$4,892.04

\$17,453.61 (\$17,453.61) \$0.00 (\$17,453.61) 0.00%

PROFESSIONAL/EDUCATION/SUBSTITUTE TEACHERS

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Anaconda Public Schools SD #10

General Ledger - On Demand Report

Account Mask: 101????????????????

Fiscal Year: 2019-2020

From Dates:1/2020

To Date:3/31/2020

Account Type: All

☐ Print Detail ☐ Include PreEncumbrance☐ Print accounts with zero balance☐ Include Inactive Accounts☐ Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget Range To Date

YTD

Balance

Encumbrance % Remaining Bud

101.03.100.1000.0127.000.00

\$1,000.00

\$171.45

\$2,551.10 (\$1,551.10) \$0.00 (\$1,551.10) -155.11%

TEMPORARY SALARIES TEACHERS AIDES

101.03.100.1000.0250.000.00

\$0.00

\$379.56

\$2,611.13 (\$2,611.13) \$1,328.19 (\$3,939.32) 0.00%

WORKERS COMPENSATION

101.03.100.1000.0260.000.00

\$0.00

\$10,126.88

\$71,790.67 (\$71,790.67) \$31,679.20 (\$103,469.87) 0.00%

HEALTH INSURANCE

101.03.100.1000.0270.000.00

\$0.00

\$221.00

\$1,575.00 (\$1,575.00) \$829.00 (\$2,404.00) 0.00%

LIFE AND DISABILITY INSURANCE

101.03.100.1000.0280.000.00

\$0.00

\$0.00

\$380.00 (\$380.00) \$0.00 (\$380.00) 0.00%

OTHER EMPLOYEE BENEFITS

101.03.100.1000.0440.000.03

\$5,000.00

\$0.00

\$2,045.02 \$2,954.98 \$1,288.54 \$1,666.44 33.33%

REPAIR AND MAINTENANCE

101.03.100.1000.0516.000.03

\$5,000.00

\$0.00

\$0.00 \$5,000.00 \$79.00 \$4,921.00 98.42%

INSTRUCTIONAL FIELD TRIPS

101.03.100.1000.0610.000.03

\$23,800.00

\$0.00

\$15,790.87 \$8,009.13 \$934.44 \$7,074.69 29.73%

SUPPLIES

101.03.100.1000.0610.000.11

\$5,000.00

\$0.00

\$4,260.14 \$739.86 \$0.00 \$739.86 14.80%

SUPPLIES

101.03.100.1000.0640.000.03

\$1,000.00

\$0.00

\$743.95 \$256.05 \$0.00 \$256.05 25.61%

BOOKS

101.03.100.1000.0640.000.11

\$20,000.00

\$0.00

\$0.00 \$20,000.00 \$0.00 \$20,000.00 100.00%

BOOKS

101.03.100.1000.0660.000.10

\$5,000.00

\$0.00

\$0.00 \$5,000.00 \$0.00 \$5,000.00 100.00%

MINOR EQUIPMENT

101.03.100.2100.0113.000.00

\$0.00

\$5,503.50

\$38,524.50 (\$38,524.50) \$27,517.50 (\$66,042.00) 0.00%

PROFESSIONAL-OTHER CERTIFIED STAFF

101.03.100.2100.0117.000.00

\$0.00

\$1,850.07

\$12,794.47 (\$12,794.47) \$6,006.00 (\$18,800.47) 0.00%

TEACHERS AIDES

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Anaconda Public Schools SD #10

General Ledger - On Demand Report

Account Mask: 101????????????????

Fiscal Year: 2019-2020

From Dates: 1/2/2020

To Date: 3/31/2020

Account Type: All

☐ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget Range To Date

YTD

Balance

Encumbrance % Remaining Bud

101.03.100.2100.0127.000.00
TEMPORARY SALARIES TEACHERS AIDES

\$0.00 \$0.00 \$295.74 (\$295.74) \$0.00 (\$295.74) 0.00%

101.03.100.2100.0250.000.00
WORKERS COMPENSATION

\$0.00 \$153.22 \$1,081.86 (\$1,081.86) \$548.56 (\$1,630.42) 0.00%

101.03.100.2100.0260.000.00
HEALTH INSURANCE

\$0.00 \$845.00 \$5,915.00 (\$5,915.00) \$4,225.00 (\$10,140.00) 0.00%

101.03.100.2100.0270.000.00
LIFE AND DISABILITY INSURANCE

\$0.00 \$15.00 \$105.00 (\$105.00) \$75.00 (\$180.00) 0.00%

101.03.100.2130.0113.000.00
PROFESSIONAL-OTHER CERTIFIED STAFF

\$0.00 \$1,060.58 \$7,424.06 (\$7,424.06) \$5,302.94 (\$12,727.00) 0.00%

101.03.100.2130.0250.000.00
WORKERS COMPENSATION

\$0.00 \$5.63 \$39.41 (\$39.41) \$0.00 (\$39.41) 0.00%

101.03.100.2130.0270.000.00
LIFE AND DISABILITY INSURANCE

\$0.00 \$3.75 \$26.25 (\$26.25) \$18.75 (\$45.00) 0.00%

101.03.100.2213.0582.000.03
TRAVEL OUT-OF-DISTRICT TRAINING

\$7,500.00 \$175.50 \$1,390.07 \$6,109.93 \$0.00 \$6,109.93 81.47%

101.03.100.2220.0113.000.00
PROFESSIONAL-OTHER CERTIFIED STAFF

\$0.00 \$4,414.25 \$30,899.75 (\$30,899.75) \$22,071.25 (\$52,971.00) 0.00%

101.03.100.2220.0122.000.00
PROFESSIONAL/EDUCATION/SUBSTITUTE TEACHERS

\$0.00 \$331.47 \$891.54 (\$891.54) \$0.00 (\$891.54) 0.00%

101.03.100.2220.0250.000.00
WORKERS COMPENSATION

\$0.00 \$25.17 \$168.65 (\$168.65) \$117.10 (\$285.75) 0.00%

101.03.100.2220.0260.000.00
HEALTH INSURANCE

\$0.00 \$845.00 \$5,915.00 (\$5,915.00) \$4,225.00 (\$10,140.00) 0.00%

101.03.100.2220.0270.000.00
LIFE AND DISABILITY INSURANCE

\$0.00 \$15.00 \$105.00 (\$105.00) \$75.00 (\$180.00) 0.00%

101.03.100.2225.0681.000.00
LIBRARY MAJOR COMPUTER SOFTWARE

\$4,008.75 \$0.00 \$4,796.25 (\$787.50) \$0.00 (\$787.50) -19.64%

Anaconda Public Schools SD #10

General Ledger - On Demand Report

Account Mask: 101????????????????

Fiscal Year: 2019-2020

From Date:3/1/2020

To Date:3/31/2020

Account Type: All

☐ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget Range To Date

YTD

Balance

Encumbrance % Remaining Bud

101.03.100.2400.0111.000.00	\$0.00	\$7,095.00	\$106,796.11	(\$106,796.11)	\$21,285.00	(\$128,081.11)	0.00%
ADMINISTRATIVE-CERTIFIED							

101.03.100.2400.0115.000.00	\$0.00	\$2,825.79	\$20,438.75	(\$20,438.75)	\$9,661.68	(\$30,100.43)	0.00%
OFFICE/CLERICAL/TECHNOLOGY							

101.03.100.2400.0125.000.00	\$0.00	\$0.00	\$703.60	(\$703.60)	\$0.00	(\$703.60)	0.00%
TEMPORARY SALARIES/OFFICE CLERICAL							

101.03.100.2400.0250.000.00	\$0.00	\$52.45	\$678.00	(\$678.00)	\$162.64	(\$640.64)	0.00%
WORKERS COMPENSATION							

101.03.100.2400.0260.000.00	\$0.00	\$2,799.43	\$23,801.01	(\$23,801.01)	\$8,155.29	(\$31,956.30)	0.00%
HEALTH INSURANCE							

101.03.100.2400.0270.000.00	\$0.00	\$29.00	\$231.00	(\$231.00)	\$87.00	(\$318.00)	0.00%
LIFE AND DISABILITY INSURANCE							

101.03.100.2400.0280.000.00	\$0.00	\$27.78	\$333.35	(\$333.35)	\$83.34	(\$416.69)	0.00%
OTHER EMPLOYEE BENEFITS							

101.03.100.2400.0532.000.03	\$1,200.00	\$0.00	\$844.80	\$355.20	\$0.00	\$355.20	29.60%
POSTAGE							

101.03.100.2400.0540.000.03	\$1,000.00	\$0.00	\$500.38	\$499.62	\$0.00	\$499.62	49.96%
ADVERTISING							

101.03.100.2400.0550.000.03	\$1,500.00	\$0.00	\$1,025.50	\$474.50	\$0.00	\$474.50	31.63%
PRINTING, BINDING, AND DUPLICATION							

101.03.100.2400.0610.000.03	\$4,575.00	\$0.00	\$1,525.99	\$3,049.01	\$237.56	\$2,811.45	61.45%
SUPPLIES							

101.03.100.2400.0810.000.03	\$425.00	\$0.00	\$425.00	\$0.00	\$0.00	\$0.00	0.00%
DUE AND FEES							

101.03.100.2580.0450.000.10	\$8,835.00	\$0.00	\$23,856.00	(\$15,021.00)	\$14,429.95	(\$29,450.95)	-33.34%
RENTALS							

101.03.100.2600.0114.000.00	\$0.00	\$9,164.64	\$37,773.02	(\$37,773.02)	\$29,004.88	(\$66,777.90)	0.00%
CUSTODIAL/MAINTENANCE							

Anaconda Public Schools SD #10

General Ledger - On Demand Report

Account Mask: 101????????????????

☐ Print accounts with zero balance

Account Type: All

☐ Include Inactive Accounts

☐ Print Detail

☐ Include PreEncumbrance

Fiscal Year: 2019-2020

From Date:3/1/2020

To Date:3/31/2020

☐ Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget Range To Date

YTD

Balance

Encumbrance % Remaining Bud

TEMPORARY SALARIES/TECHNICAL

\$0.00 \$0.00 \$184.70 (\$184.70) \$0.00 (\$184.70) 0.00%

101.03.100.2600.0160.000.00

\$0.00 \$0.00 \$2,037.93 (\$2,037.93) \$0.00 (\$2,037.93) 0.00%

SICK LEAVE TERMINATION PAY

101.03.100.2600.0170.000.00

\$0.00 \$0.00 \$1,173.12 (\$1,173.12) \$0.00 (\$1,173.12) 0.00%

VACATION LEAVE

101.03.100.2600.0250.000.00

\$0.00 \$596.45 \$2,628.11 (\$2,628.11) \$569.80 (\$3,197.91) 0.00%

WORKERS COMPENSATION

101.03.100.2600.0260.000.00

\$0.00 \$1,590.25 \$8,309.18 (\$8,309.18) \$2,448.00 (\$10,757.18) 0.00%

HEALTH INSURANCE

101.03.100.2600.0270.000.00

\$0.00 \$19.50 \$109.80 (\$109.80) \$30.00 (\$139.80) 0.00%

LIFE AND DISABILITY INSURANCE

101.03.100.2600.0411.000.01

\$19,500.00 \$2,286.87 \$9,647.17 \$9,852.83 \$0.00 \$9,852.83 50.53%

GAS

101.03.100.2600.0412.000.01

\$15,000.00 \$1,852.92 \$11,117.98 \$3,882.02 \$0.00 \$3,882.02 25.88%

ELECTRICITY

101.03.100.2600.0431.000.01

\$6,000.00 \$0.00 \$4,211.84 \$1,788.16 \$2,105.92 (\$317.76) -5.30%

DISPOSAL SERVICES

101.03.100.2600.0440.000.01

\$15,000.00 \$7,890.00 \$35,882.90 (\$20,882.90) \$5,919.94 (\$26,802.84) -178.69%

REPAIR AND MAINTENANCE

101.03.100.2600.0610.000.01

\$10,000.00 \$47.88 \$21,313.25 (\$11,313.25) \$0.00 (\$11,313.25) -113.13%

SUPPLIES

101.03.100.2600.0730.000.01

\$0.00 \$27,600.00 \$27,600.00 (\$27,600.00) \$0.00 (\$27,600.00) 0.00%

MAJOR EQUIPMENT

101.03.100.2600.0810.000.01

\$1,000.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 100.00%

DUE AND FEES

101.03.100.2600.0830.000.01

\$8,500.00 \$0.00 \$8,093.00 \$407.00 \$0.00 \$407.00 4.79%

LINCOLN TAXES

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Anaconda Public Schools SD #10

General Ledger - On Demand Report

Fiscal Year: 2019-2020

From Dates: 3/1/2020

To Date: 3/31/2020

Account Mask: 101????????????????

Account Type: All

☐ Print Detail
 ☐ Include PreEncumbrance

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget Range To Date

YTD

Balance

Encumbrance % Remaining Bud

101.03.280.1000.0112.000.00	\$0.00	\$8,155.66	\$58,289.62	(\$58,289.62)	\$41,778.38	(\$100,068.00)	0.00%
PROFESSIONAL-EDUCATIONAL							

101.03.280.1000.0117.000.00	\$0.00	\$3,902.13	\$28,432.60	(\$28,432.60)	\$11,559.71	(\$39,992.31)	0.00%
TEACHERS AIDES							

101.03.280.1000.0122.000.00	\$0.00	\$205.74	\$1,908.81	(\$1,908.81)	\$0.00	(\$1,908.81)	0.00%
PROFESSIONAL/EDUCATION/SUBSTITUTE TEACHERS							

101.03.280.1000.0127.000.00	\$0.00	\$205.26	\$995.83	(\$995.83)	\$0.00	(\$995.83)	0.00%
TEMPORARY SALARIES TEACHERS AIDES							

101.03.280.1000.0250.000.00	\$0.00	\$66.17	\$475.32	(\$475.32)	\$273.58	(\$748.90)	0.00%
WORKERS COMPENSATION							

101.03.280.1000.0260.000.00	\$0.00	\$2,759.28	\$19,727.76	(\$19,727.76)	\$11,315.33	(\$31,043.09)	0.00%
HEALTH INSURANCE							

101.03.280.1000.0270.000.00	\$0.00	\$51.45	\$391.30	(\$391.30)	\$201.11	(\$592.41)	0.00%
LIFE AND DISABILITY INSURANCE							

101.03.280.2140.0113.000.00	\$0.00	\$1,375.88	\$9,497.16	(\$9,497.16)	\$6,879.34	(\$16,376.50)	0.00%
PROFESSIONAL-OTHER CERTIFIED STAFF							

101.03.280.2140.0250.000.00	\$0.00	\$7.30	\$50.39	(\$50.39)	\$36.50	(\$86.89)	0.00%
WORKERS COMPENSATION							

101.03.280.2140.0260.000.00	\$0.00	\$211.25	\$1,473.12	(\$1,473.12)	\$1,056.25	(\$2,529.37)	0.00%
HEALTH INSURANCE							

101.03.280.2140.0270.000.00	\$0.00	\$3.75	\$26.15	(\$26.15)	\$18.75	(\$44.90)	0.00%
LIFE AND DISABILITY INSURANCE							

101.03.465.1000.0260.000.00	\$0.00	\$845.00	\$3,966.09	(\$3,966.09)	\$6,194.29	(\$10,160.38)	0.00%
HEALTH INSURANCE							

101.03.910.3100.0132.000.00	\$0.00	\$1,075.20	\$6,902.65	(\$6,902.65)	\$0.00	(\$6,902.65)	0.00%
LINCOLN LUNCH ATU							

101.03.910.3100.0132.000.03	\$11,160.00	\$0.00	\$0.00	\$11,160.00	\$0.00	\$11,160.00	100.00%
LINCOLN LUNCH ATU							

Anaconda Public Schools SD #10

General Ledger - On Demand Report

Account Mask: 101????????????????

Fiscal Year: 2019-2020

From Date:3/1/2020

To Date:3/31/2020

Account Type: All

☐ Print Detail ☐ Include PreEncumbrance☐ Print accounts with zero balance☐ Include Inactive Accounts☐ Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget Range To Date

YTD

Balance

Encumbrance % Remaining Bud

101.03.910.3100.0250.000.00		\$0.00	\$5.67	\$36.42	(\$36.42)	\$0.00	(\$36.42)	0.00%
WORKERS COMPENSATION								

101.03.910.3100.0630.000.00		\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
FOOD								

101.04.100.1000.0112.000.00		\$0.00	\$74,199.03	\$518,578.92	(\$518,578.92)	\$365,150.16	(\$883,729.08)	0.00%
PROFESSIONAL-EDUCATIONAL								

101.04.100.1000.0122.000.00		\$0.00	\$2,354.58	\$13,681.71	(\$13,681.71)	\$0.00	(\$13,681.71)	0.00%
PROFESSIONAL/EDUCATION/SUBSTITUTE TEACHERS								

101.04.100.1000.0250.000.00		\$0.00	\$406.14	\$2,824.06	(\$2,824.06)	\$1,887.46	(\$4,711.52)	0.00%
WORKERS COMPENSATION								

101.04.100.1000.0260.000.00		\$0.00	\$11,908.27	\$86,038.31	(\$86,038.31)	\$53,964.37	(\$140,002.68)	0.00%
HEALTH INSURANCE								

101.04.100.1000.0270.000.00		\$0.00	\$246.79	\$1,741.53	(\$1,741.53)	\$1,179.95	(\$2,921.48)	0.00%
LIFE AND DISABILITY INSURANCE								

101.04.100.1000.0516.000.04		\$4,500.00	\$0.00	\$4,083.62	\$416.38	\$0.00	\$416.38	9.25%
INSTRUCTIONAL FIELD TRIPS								

101.04.100.1000.0582.000.04		\$1,000.00	\$0.00	\$887.52	\$112.48	\$0.00	\$112.48	11.25%
TRAVEL OUT-OF-DISTRICT TRAINING								

101.04.100.1000.0610.000.04		\$45,000.00	\$2,154.65	\$39,637.33	\$5,362.67	\$2,387.09	\$2,975.58	6.61%
SUPPLIES								

101.04.100.1000.0610.000.11		\$5,000.00	\$0.00	\$3,375.83	\$1,624.17	\$0.00	\$1,624.17	32.48%
SUPPLIES								

101.04.100.1000.0640.000.11		\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
BOOKS								

101.04.100.1000.0660.000.10		\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
MINOR EQUIPMENT								

101.04.100.1000.0810.000.04		\$500.00	\$0.00	\$356.00	\$144.00	\$0.00	\$144.00	28.80%
DUE AND FEES								

Anaconda Public Schools SD #10

General Ledger - On Demand Report

Account Mask: 101????????????????

Fiscal Year: 2019-2020

From Date:3/1/2020

To Date:3/31/2020

Account Type: All

☐ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Filter Encumbrance Detail by Date Range

Budget Balance

Budget Range To Date

YTD

Balance

Encumbrance % Remaining Bud

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining	Bud
101.04.100.2100.0113.000.00 PROFESSIONAL-OTHER CERTIFIED STAFF	\$0.00	\$5,761.50	\$40,330.50	(\$40,330.50)	\$28,807.50	(\$69,138.00)	0.00%
101.04.100.2100.0250.000.00 WORKERS COMPENSATION	\$0.00	\$30.57	\$213.99	(\$213.99)	\$152.85	(\$366.84)	0.00%
101.04.100.2100.0260.000.00 HEALTH INSURANCE	\$0.00	\$845.00	\$5,915.00	(\$5,915.00)	\$4,225.00	(\$10,140.00)	0.00%
101.04.100.2100.0270.000.00 LIFE AND DISABILITY INSURANCE	\$0.00	\$14.00	\$98.00	(\$98.00)	\$70.00	(\$168.00)	0.00%
101.04.100.2130.0113.000.00 PROFESSIONAL-OTHER CERTIFIED STAFF	\$0.00	\$1,060.58	\$7,424.06	(\$7,424.06)	\$5,302.94	(\$12,727.00)	0.00%
101.04.100.2130.0250.000.00 WORKERS COMPENSATION	\$0.00	\$5.63	\$39.41	(\$39.41)	\$27.00	(\$66.41)	0.00%
101.04.100.2130.0270.000.00 LIFE AND DISABILITY INSURANCE	\$0.00	\$3.75	\$26.25	(\$26.25)	\$18.75	(\$45.00)	0.00%
101.04.100.2220.0113.000.00 PROFESSIONAL-OTHER CERTIFIED STAFF	\$0.00	\$4,901.58	\$34,311.06	(\$34,311.06)	\$24,507.94	(\$58,819.00)	0.00%
101.04.100.2220.0122.000.00 PROFESSIONAL/EDUCATION/SUBSTITUTE TEACHERS	\$0.00	\$80.01	\$1,440.18	(\$1,440.18)	\$0.00	(\$1,440.18)	0.00%
101.04.100.2220.0160.000.00 SICK LEAVE TERMINATION PAY	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
101.04.100.2220.0250.000.00 WORKERS COMPENSATION	\$0.00	\$26.42	\$189.74	(\$189.74)	\$130.05	(\$319.79)	0.00%
101.04.100.2220.0260.000.00 HEALTH INSURANCE	\$0.00	\$1,425.04	\$9,975.28	(\$9,975.28)	\$7,125.20	(\$17,100.48)	0.00%
101.04.100.2220.0270.000.00 LIFE AND DISABILITY INSURANCE	\$0.00	\$15.00	\$105.00	(\$105.00)	\$75.00	(\$180.00)	0.00%
101.04.100.2225.0681.000.00 LIBRARY MAJOR COMPUTER SOFTWARE	\$4,897.50	\$0.00	\$5,685.00	(\$787.50)	\$0.00	(\$787.50)	-16.08%

Anaconda Public Schools SD #10

General Ledger - On Demand Report

Account Mask: 101????????????????

☐ Print accounts with zero balance

Account Type: All

☐ Include Inactive Accounts

☐ Filter Encumbrance Detail by Date Range

☐ Print Detail ☐ Include PreEncumbrance

Fiscal Year: 2019-2020

From Date:3/1/2020

To Date:3/31/2020

Budget Balance

Account Number / Description

Budget Range To Date

YTD

Balance

Encumbrance % Remaining Bud

101.04.100.2400.0111.000.00	\$0.00	\$10,407.84	\$122,188.42	(\$122,188.42)	\$31,223.49	(\$153,411.91)	0.00%
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ADMINISTRATIVE-CERTIFIED							
101.04.100.2400.0115.000.00	\$0.00	\$2,657.82	\$20,079.77	(\$20,079.77)	\$9,661.68	(\$29,741.45)	0.00%
OFFICE/CLERICAL/TECHNOLOGY							

101.04.100.2400.0125.000.00	\$0.00	\$193.57	\$291.89	(\$291.89)	\$0.00	(\$291.89)	0.00%
TEMPORARY SALARIES/OFFICE CLERICAL							

101.04.100.2400.0250.000.00	\$0.00	\$70.36	\$755.76	(\$755.76)	\$207.32	(\$963.08)	0.00%
WORKERS COMPENSATION							

101.04.100.2400.0260.000.00	\$0.00	\$2,222.43	\$18,611.01	(\$18,611.01)	\$6,424.29	(\$25,035.30)	0.00%
HEALTH INSURANCE							

101.04.100.2400.0270.000.00	\$0.00	\$36.00	\$294.00	(\$294.00)	\$108.00	(\$402.00)	0.00%
LIFE AND DISABILITY INSURANCE							

101.04.100.2400.0280.000.00	\$0.00	\$25.00	\$375.00	(\$375.00)	\$75.00	(\$450.00)	0.00%
OTHER EMPLOYEE BENEFITS							

101.04.100.2400.0440.000.04	\$0.00	\$0.00	\$2,016.00	(\$2,016.00)	\$1,440.00	(\$3,456.00)	0.00%
REPAIR AND MAINTENANCE							

101.04.100.2400.0532.000.04	\$0.00	\$0.00	\$2,005.26	(\$2,005.26)	\$0.00	(\$2,005.26)	0.00%
POSTAGE							

101.04.100.2400.0540.000.04	\$0.00	\$0.00	\$500.38	(\$500.38)	\$0.00	(\$500.38)	0.00%
ADVERTISING							

101.04.100.2400.0810.000.04	\$1,000.00	\$0.00	\$425.00	\$575.00	\$0.00	\$575.00	57.50%
DUE AND FEES							

101.04.100.2560.0450.000.10	\$8,835.00	\$0.00	\$0.00	\$8,835.00	\$0.00	\$8,835.00	100.00%
RENTALS							

101.04.100.2600.0114.000.00	\$0.00	\$6,733.83	\$51,881.80	(\$51,881.80)	\$26,050.72	(\$77,932.52)	0.00%
CUSTODIAL/MAINTENANCE							

101.04.100.2600.0124.000.00	\$0.00	\$568.32	\$1,666.60	(\$1,666.60)	\$0.00	(\$1,666.60)	0.00%
TEMPORARY SALARIES/TECHNICAL							

Anaconda Public Schools SD #10

General Ledger - On Demand Report

Account Mask: 101????????????????

Fiscal Year: 2019-2020

From Date:3/1/2020

To Date:3/31/2020

Account Type: All

☐ Print Detail☐ Include PreEncumbrance☐ Print accounts with zero balance☐ Include Inactive Accounts☐ Filter Encumbrance Detail by Date Range

Budget Balance

Budget Range To Date

YTD

Balance

Encumbrance % Remaining Bud

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
101.04.100.2600.0160.000.00	\$0.00	\$0.00	\$2,075.86	(\$2,075.86)	\$0.00	(\$2,075.86) 0.00%
SICK LEAVE TERMINATION PAY						
101.04.100.2600.0170.000.00	\$0.00	\$0.00	\$1,735.98	(\$1,735.98)	\$0.00	(\$1,735.98) 0.00%
VACATION LEAVE						
101.04.100.2600.0250.000.00	\$0.00	\$489.46	\$3,769.28	(\$3,769.28)	\$1,082.62	(\$4,851.90) 0.00%
WORKERS COMPENSATION						
101.04.100.2600.0260.000.00	\$0.00	\$2,408.00	\$15,534.00	(\$15,534.00)	\$4,953.00	(\$20,487.00) 0.00%
HEALTH INSURANCE						
101.04.100.2600.0270.000.00	\$0.00	\$27.19	\$204.54	(\$204.54)	\$60.00	(\$264.54) 0.00%
LIFE AND DISABILITY INSURANCE						
101.04.100.2600.0411.000.01	\$20,000.00	\$0.00	\$9,762.62	\$10,237.38	\$0.00	\$10,237.38 51.19%
GAS						
101.04.100.2600.0412.000.01	\$18,000.00	\$2,008.25	\$14,574.98	\$3,425.02	\$0.00	\$3,425.02 19.03%
ELECTRICITY						
101.04.100.2600.0431.000.01	\$5,000.00	\$0.00	\$3,188.72	\$1,811.28	\$1,549.36	\$261.92 5.24%
DISPOSAL SERVICES						
101.04.100.2600.0440.000.01	\$13,000.00	\$0.00	\$11,623.29	\$1,376.71	\$0.00	\$1,376.71 10.59%
REPAIR AND MAINTENANCE						
101.04.100.2600.0610.000.01	\$12,000.00	\$0.00	\$24,715.74	(\$12,715.74)	\$1,516.26	(\$14,232.00) -118.60%
SUPPLIES						
101.04.100.2600.0730.000.04	\$5,143.00	\$0.00	\$5,143.00	\$0.00	\$0.00	\$0.00 0.00%
MAJOR EQUIPMENT						
101.04.100.2600.0810.000.01	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00 100.00%
DUE AND FEES						
101.04.100.2600.0830.000.01	\$6,000.00	\$0.00	\$5,268.00	\$732.00	\$0.00	\$732.00 12.20%
FMI TAXES						
101.04.280.1000.0112.000.00	\$0.00	\$14,727.50	\$104,792.50	(\$104,792.50)	\$75,387.51	(\$180,180.01) 0.00%
PROFESSIONAL-EDUCATIONAL						

Anaconda Public Schools SD #10

General Ledger - On Demand Report

Account Mask: 101????????????????

Fiscal Year: 2019-2020

From Date: 3/1/2020

To Date: 3/31/2020

Account Type: All

☐ Print Detail☐ Include PreEncumbrance☐ Print accounts with zero balance☐ Include Inactive Accounts☐ Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget Range To Date

YTD

Balance

Encumbrance % Remaining Bud

101.04.280.1000.0117.000.00	\$0.00	\$3,348.26	\$25,072.62	(\$25,072.62)	\$9,265.82	(\$34,338.44)	0.00%
TEACHERS AIDES							

101.04.280.1000.0122.000.00	\$0.00	\$1,074.42	\$2,788.92	(\$2,788.92)	\$0.00	(\$2,788.92)	0.00%
PROFESSIONAL/EDUCATION/SUBSTITUTE TEACHERS							

101.04.280.1000.0127.000.00	\$0.00	\$0.00	\$394.68	(\$394.68)	\$0.00	(\$394.68)	0.00%
TEMPORARY SALARIES TEACHERS AIDES							

101.04.280.1000.0250.000.00	\$0.00	\$101.54	\$705.55	(\$705.55)	\$415.37	(\$1,120.92)	0.00%
WORKERS COMPENSATION							

101.04.280.1000.0260.000.00	\$0.00	\$3,436.92	\$26,501.32	(\$26,501.32)	\$13,571.04	(\$40,072.36)	0.00%
HEALTH INSURANCE							

101.04.280.1000.0270.000.00	\$0.00	\$62.30	\$499.80	(\$499.80)	\$229.77	(\$729.57)	0.00%
LIFE AND DISABILITY INSURANCE							

101.04.280.2140.0113.000.00	\$0.00	\$1,375.88	\$9,498.16	(\$9,498.16)	\$6,879.34	(\$16,377.50)	0.00%
PROFESSIONAL-OTHER CERTIFIED STAFF							

101.04.280.2140.0250.000.00	\$0.00	\$7.30	\$50.40	(\$50.40)	\$36.50	(\$86.90)	0.00%
WORKERS COMPENSATION							

101.04.280.2140.0260.000.00	\$0.00	\$211.25	\$1,473.29	(\$1,473.29)	\$1,056.25	(\$2,529.54)	0.00%
HEALTH INSURANCE							

101.04.280.2140.0270.000.00	\$0.00	\$3.75	\$26.15	(\$26.15)	\$18.75	(\$44.90)	0.00%
LIFE AND DISABILITY INSURANCE							

101.04.280.2150.0581.000.02	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	100.00%
SPEECH TRAVEL IN-DISTRICT							

101.04.910.3100.0132.000.00	\$0.00	\$1,649.42	\$10,095.93	(\$10,095.93)	\$0.00	(\$10,095.93)	0.00%
FMI LUNCH ATU							

101.04.910.3100.0132.000.04	\$14,880.00	\$0.00	\$0.00	\$14,880.00	\$0.00	\$14,880.00	100.00%
FMI LUNCH ATU							

101.04.910.3100.0250.000.00	\$0.00	\$8.75	\$53.54	(\$53.54)	\$0.00	(\$53.54)	0.00%
WORKERS COMPENSATION							

Anaconda Public Schools SD #10

General Ledger - On Demand Report

Account Mask: 101????????????????

Fiscal Year: 2019-2020

From Date:3/1/2020

To Date:3/31/2020

Account Type: All

☐ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget Range To Date

YTD

Balance

Encumbrance % Remaining Bud

101.04.910.3100.0260.000.00	\$0.00	\$0.80	\$14.53	(\$14.53)	\$0.00	(\$14.53)	0.00%
HEALTH INSURANCE							

101.04.910.3100.0630.000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
FOOD							

101.04.910.3100.0660.000.04	\$1,691.00	\$0.00	\$1,691.00	\$0.00	\$0.00	\$0.00	0.00%
MINOR EQUIPMENT							

101.05.100.2600.0411.000.01	\$4,000.00	\$0.00	\$72.81	\$3,927.19	\$0.00	\$3,927.19	98.18%
GAS							

101.05.100.2600.0412.000.01	\$1,000.00	\$0.00	\$114.82	\$885.18	\$0.00	\$885.18	88.52%
ELECTRICITY							

101.07.100.2600.0830.000.01	\$1,500.00	\$0.00	\$1,135.04	\$364.96	\$0.00	\$364.96	24.33%
MEMORIAL TAXES							

101.08.100.2600.0111.000.00	\$0.00	\$0.00	\$6,084.95	(\$6,084.95)	\$0.00	(\$6,084.95)	0.00%
ADMINISTRATIVE-CERTIFIED							

101.08.100.2600.0160.000.00	\$0.00	\$0.00	\$1,531.51	(\$1,531.51)	\$0.00	(\$1,531.51)	0.00%
SICK LEAVE TERMINATION PAY							

101.08.100.2600.0170.000.00	\$0.00	\$0.00	\$2,861.46	(\$2,861.46)	\$0.00	(\$2,861.46)	0.00%
VACATION LEAVE							

101.08.100.2600.0250.000.00	\$0.00	\$0.00	\$55.78	(\$55.78)	\$0.15	(\$55.93)	0.00%
WORKERS COMPENSATION							

101.08.100.2600.0260.000.00	\$0.00	\$0.00	\$4,191.00	(\$4,191.00)	\$0.00	(\$4,191.00)	0.00%
HEALTH INSURANCE							

101.08.100.2600.0270.000.00	\$0.00	\$0.00	\$56.00	(\$56.00)	\$26.25	(\$82.25)	0.00%
LIFE AND DISABILITY INSURANCE							

101.08.100.2600.0280.000.00	\$0.00	\$0.00	\$210.00	(\$210.00)	\$0.00	(\$210.00)	0.00%
OTHER EMPLOYEE BENEFITS							

101.08.100.2600.0830.000.01	\$2,000.00	\$0.00	\$1,772.20	\$227.80	\$0.00	\$227.80	11.39%
ADMIN BUILDING TAXES							

Anaconda Public Schools SD #10

General Ledger - On Demand Report

Fiscal Year: 2019-2020

From Date: 3/1/2020

To Date: 3/31/2020

Account Mask: 101????????????????

Account Type: All

☐ Print Detail ☐ Include PreEncumbrance☐ Print accounts with zero balance☐ Include Inactive Accounts☐ Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget Range To Date

YTD

Balance

Encumbrance % Remaining Bud

101.10.100.2600.0440.000.01	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
REPAIR AND MAINTENANCE							

101.10.100.2600.0830.000.01	\$3,500.00	\$0.00	\$3,210.00	\$290.00	\$0.00	\$290.00	8.29%
400 MAIN TAXES							

101.14.100.1000.0112.000.00	\$0.00	\$43,197.99	\$303,204.93	(\$303,204.93)	\$211,244.20	(\$514,449.13)	0.00%
PROFESSIONAL-EDUCATIONAL							

101.14.100.1000.0122.000.00	\$0.00	\$1,520.19	\$7,829.55	(\$7,829.55)	\$0.00	(\$7,829.55)	0.00%
PROFESSIONAL/EDUCATION/SUBSTITUTE TEACHERS							

101.14.100.1000.0250.000.00	\$0.00	\$237.39	\$1,648.24	(\$1,648.24)	\$959.58	(\$2,607.82)	0.00%
WORKERS COMPENSATION							

101.14.100.1000.0260.000.00	\$0.00	\$7,384.16	\$52,958.36	(\$52,958.36)	\$31,097.51	(\$84,055.87)	0.00%
HEALTH INSURANCE							

101.14.100.1000.0270.000.00	\$0.00	\$136.72	\$969.40	(\$969.40)	\$585.73	(\$1,555.13)	0.00%
LIFE AND DISABILITY INSURANCE							

101.14.100.1000.0440.000.14	\$3,700.00	\$0.00	\$1,032.80	\$2,667.20	\$0.00	\$2,667.20	72.09%
REPAIR AND MAINTENANCE							

101.14.100.1000.0610.000.11	\$4,000.00	\$0.00	\$3,595.94	\$404.06	\$0.00	\$404.06	10.10%
SUPPLIES							

101.14.100.1000.0610.000.14	\$6,934.00	\$0.00	\$6,714.23	\$219.77	\$187.50	\$32.27	0.47%
SUPPLIES							

101.14.100.1000.0630.000.14	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	0.00%
FOOD							

101.14.100.1000.0640.000.11	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
BOOKS							

101.14.100.1000.0660.000.10	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
MINOR EQUIPMENT							

101.14.100.1140.0610.000.14	\$1,000.00	\$0.00	\$913.25	\$86.75	\$0.00	\$86.75	8.68%
ARTS SUPPLIES							

Anaconda Public Schools SD #10

General Ledger - On Demand Report

Fiscal Year: 2019-2020

From Date: 3/1/2020

To Date: 3/31/2020

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Account Type: All

☐ Print Detail
 ☐ Include PreEncumbrance

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget Range To Date

YTD

Balance

Encumbrance % Remaining Bud

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance % Remaining Bud		
101.14.100.1240.0610.000.14	\$700.00	\$0.00	\$697.94	\$2.06	\$0.00	\$2.06	0.29%
ENGLISH SUPPLIES							
101.14.100.1340.0516.000.14	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
P.E. INSTRUCTIONAL FIELD TRIPS							
101.14.100.1440.0610.000.14	\$200.00	\$0.00	\$167.49	\$32.51	\$0.00	\$32.51	16.26%
MATHEMATICS SUPPLIES							
101.14.100.1470.0440.000.14	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
MUSIC REPAIR AND MAINTENANCE							
101.14.100.1470.0450.000.14	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	0.00%
MUSIC RENTALS							
101.14.100.1470.0610.000.14	\$1,500.00	\$0.00	\$1,208.26	\$291.74	\$250.68	\$41.06	2.74%
MUSIC SUPPLIES							
101.14.100.1470.0640.000.14	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
MUSIC BOOKS							
101.14.100.1470.0810.000.14	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	0.00%
MUSIC DUE AND FEES							
101.14.100.1510.0516.000.14	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
SCIENCE INSTRUCTIONAL FIELD TRIPS							
101.14.100.1510.0610.000.14	\$491.00	\$0.00	\$490.97	\$0.03	\$0.00	\$0.03	0.01%
SCIENCE SUPPLIES							
101.14.100.1570.0516.000.14	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
SOCIAL SCIENCES INSTRUCTIONAL FIELD TRIPS							
101.14.100.1570.0610.000.14	\$500.00	\$0.00	\$323.05	\$176.95	\$0.00	\$176.95	35.39%
SOCIAL SCIENCES SUPPLIES							
101.14.100.2100.0113.000.00	\$0.00	\$5,159.89	\$36,704.91	(\$36,704.91)	\$26,370.81	(\$63,075.72)	0.00%
PROFESSIONAL-OTHER CERTIFIED STAFF							
101.14.100.2100.0150.000.00	\$0.00	\$35.75	\$250.25	(\$250.25)	\$178.75	(\$429.00)	0.00%
STIPENDS							

Anaconda Public Schools SD #10

General Ledger - On Demand Report

Account Mask: 101????????????????

Fiscal Year: 2019-2020

From Date:3/1/2020

To Date:3/31/2020

Account Type: All

☐ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget Range To Date

YTD

Balance

Encumbrance % Remaining Bud

101.14.100.2100.0250.000.00		\$0.00	\$27.57	\$196.08	(\$196.08)	\$140.85	(\$336.93)	0.00%
WORKERS COMPENSATION								

101.14.100.2100.0260.000.00		\$0.00	\$845.00	\$5,915.00	(\$5,915.00)	\$4,225.00	(\$10,140.00)	0.00%
HEALTH INSURANCE								

101.14.100.2100.0270.000.00		\$0.00	\$15.00	\$105.00	(\$105.00)	\$75.00	(\$180.00)	0.00%
LIFE AND DISABILITY INSURANCE								

101.14.100.2100.0610.000.14		\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
SUPPLIES								

101.14.100.2130.0113.000.00		\$0.00	\$1,060.58	\$7,424.06	(\$7,424.06)	\$5,302.94	(\$12,727.00)	0.00%
PROFESSIONAL-OTHER CERTIFIED STAFF								

101.14.100.2130.0250.000.00		\$0.00	\$5.63	\$39.41	(\$39.41)	\$0.00	(\$39.41)	0.00%
WORKERS COMPENSATION								

101.14.100.2130.0270.000.00		\$0.00	\$3.75	\$26.25	(\$26.25)	\$18.75	(\$45.00)	0.00%
LIFE AND DISABILITY INSURANCE								

101.14.100.2220.0113.000.00		\$0.00	\$2,479.46	\$17,356.22	(\$17,356.22)	\$12,397.28	(\$29,753.50)	0.00%
PROFESSIONAL-OTHER CERTIFIED STAFF								

101.14.100.2220.0122.000.00		\$0.00	\$0.00	\$45.72	(\$45.72)	\$0.00	(\$45.72)	0.00%
PROFESSIONAL/EDUCATION/SUBSTITUTE TEACHERS								

101.14.100.2220.0250.000.00		\$0.00	\$13.16	\$92.32	(\$92.32)	\$65.75	(\$158.07)	0.00%
WORKERS COMPENSATION								

101.14.100.2220.0260.000.00		\$0.00	\$422.50	\$2,957.50	(\$2,957.50)	\$2,112.50	(\$5,070.00)	0.00%
HEALTH INSURANCE								

101.14.100.2220.0270.000.00		\$0.00	\$7.50	\$52.50	(\$52.50)	\$37.50	(\$90.00)	0.00%
LIFE AND DISABILITY INSURANCE								

101.14.100.2225.0610.000.14		\$400.00	\$0.00	\$250.70	\$149.30	\$0.00	\$149.30	37.33%
LIBRARY SUPPLIES								

101.14.100.2225.0640.000.14		\$200.00	\$0.00	\$51.00	\$149.00	\$0.00	\$149.00	74.50%
LIBRARY BOOKS								

Anaconda Public Schools SD #10

General Ledger - On Demand Report

Fiscal Year: 2019-2020

From Date: 3/1/2020

To Date: 3/31/2020

Account Mask: 101????????????????

Account Type: All

☐ Print Detail
 ☐ Include PreEncumbrance

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget Range To Date

YTD

Balance

Encumbrance % Remaining Bud

101.14.100.2400.0111.000.00	\$0.00	\$3,312.84	\$27,267.01	(\$27,267.01)	\$9,938.49	(\$37,205.50)	0.00%
ADMINISTRATIVE-CERTIFIED							

101.14.100.2400.0250.000.00	\$0.00	\$17.58	\$144.67	(\$144.67)	\$44.61	(\$189.28)	0.00%
WORKERS COMPENSATION							

101.14.100.2400.0260.000.00	\$0.00	\$454.00	\$4,089.00	(\$4,089.00)	\$1,362.00	(\$5,451.00)	0.00%
HEALTH INSURANCE							

101.14.100.2400.0270.000.00	\$0.00	\$7.00	\$63.00	(\$63.00)	\$21.00	(\$84.00)	0.00%
LIFE AND DISABILITY INSURANCE							

101.14.100.2400.0440.000.14	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$759.93	\$740.07	49.34%
REPAIR AND MAINTENANCE							

101.14.100.2400.0532.000.14	\$1,000.00	\$0.00	\$790.56	\$209.44	\$0.00	\$209.44	20.94%
POSTAGE							

101.14.100.2400.0540.000.14	\$0.00	\$0.00	\$500.37	(\$500.37)	\$0.00	(\$500.37)	0.00%
ADVERTISING							

101.14.100.2400.0582.000.14	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
TRAVEL OUT-OF-DISTRICT TRAINING							

101.14.100.2400.0610.000.14	\$500.00	\$0.00	\$0.00	\$500.00	\$287.76	\$212.24	42.45%
SUPPLIES							

101.14.100.2400.0810.000.14	\$425.00	\$0.00	\$464.50	(\$39.50)	\$39.50	(\$79.00)	-18.59%
DUE AND FEES							

101.14.100.2580.0450.000.10	\$8,835.00	\$0.00	\$0.00	\$8,835.00	\$0.00	\$8,835.00	100.00%
RENTALS							

101.14.100.2600.0114.000.00	\$0.00	\$3,798.21	\$40,319.44	(\$40,319.44)	\$13,082.16	(\$53,401.60)	0.00%
CUSTODIAL/MAINTENANCE							

101.14.100.2600.0124.000.00	\$0.00	\$0.00	\$710.40	(\$710.40)	\$0.00	(\$710.40)	0.00%
TEMPORARY SALARIES/TECHNICAL							

101.14.100.2600.0250.000.00	\$0.00	\$253.91	\$2,557.99	(\$2,557.99)	\$879.11	(\$3,437.10)	0.00%
WORKERS COMPENSATION							

Anaconda Public Schools SD #10

General Ledger - On Demand Report

Account Mask: 101????????????????

Fiscal Year: 2019-2020

From Date:3/1/2020

To Date:3/31/2020

Account Type: All

☐ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget Range To Date

YTD

Balance

Encumbrance % Remaining Bud

101.14.100.2600.0260.000.00		\$0.00	\$1,244.00	\$11,014.01	(\$11,014.01)	\$3,953.40	(\$14,967.41)	0.00%
HEALTH INSURANCE								

101.14.100.2600.0270.000.00		\$0.00	\$15.00	\$135.00	(\$135.00)	\$45.00	(\$180.00)	0.00%
LIFE AND DISABILITY INSURANCE								

101.14.100.2600.0411.000.01		\$10,000.00	\$0.00	\$4,881.32	\$5,118.68	\$0.00	\$5,118.68	51.19%
GAS								

101.14.100.2600.0412.000.01		\$10,000.00	\$821.34	\$6,470.58	\$3,529.42	\$0.00	\$3,529.42	35.29%
ELECTRICITY								

101.14.100.2600.0421.000.01		\$0.00	\$109.46	\$1,626.81	(\$1,626.81)	\$264.90	(\$1,891.71)	0.00%
WATER/SEWAGE								

101.14.100.2600.0440.000.01		\$10,000.00	\$0.00	\$6,601.48	\$3,398.52	\$273.39	\$3,125.13	31.25%
REPAIR AND MAINTENANCE								

101.14.100.2600.0610.000.01		\$8,000.00	\$417.73	\$14,748.57	(\$6,748.57)	\$0.00	(\$6,748.57)	-84.36%
SUPPLIES								

101.14.100.2600.0830.000.01		\$4,000.00	\$0.00	\$3,755.20	\$244.80	\$0.00	\$244.80	6.12%
JR.-SR. TAXES								

101.14.280.1000.0112.000.00		\$0.00	\$8,255.34	\$57,787.38	(\$57,787.38)	\$41,276.62	(\$99,064.00)	0.00%
PROFESSIONAL-EDUCATIONAL								

101.14.280.1000.0117.000.00		\$0.00	\$0.00	\$67.50	(\$67.50)	\$0.00	(\$67.50)	0.00%
TEACHERS AIDES								

101.14.280.1000.0122.000.00		\$0.00	\$80.01	\$640.08	(\$640.08)	\$0.00	(\$640.08)	0.00%
PROFESSIONAL/EDUCATION/SUBSTITUTE TEACHERS								

101.14.280.1000.0250.000.00		\$0.00	\$44.22	\$310.34	(\$310.34)	\$219.05	(\$529.39)	0.00%
WORKERS COMPENSATION								

101.14.280.1000.0260.000.00		\$0.00	\$845.00	\$5,944.55	(\$5,944.55)	\$4,225.00	(\$10,169.55)	0.00%
HEALTH INSURANCE								

101.14.280.1000.0270.000.00		\$0.00	\$30.00	\$210.00	(\$210.00)	\$150.00	(\$360.00)	0.00%
LIFE AND DISABILITY INSURANCE								

Anaconda Public Schools SD #10

General Ledger - On Demand Report

Account Mask: 101????????????????

Fiscal Year: 2019-2020

From Date: 3/1/2020

To Date: 3/31/2020

☐ Print accounts with zero balance

Account Type: All

☐ Include Inactive Accounts

☐ Print Detail

☐ Include PreEncumbrance

Account Number / Description

Budget Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

101.14.280.2140.0113.000.00

\$0.00

\$1,375.88

\$9,498.16

(\$9,498.16)

PROFESSIONAL-OTHER CERTIFIED STAFF

\$0.00

\$7.30

\$50.40

(\$50.40)

101.14.280.2140.0250.000.00

\$0.00

\$7.30

\$50.40

(\$50.40)

WORKERS COMPENSATION

\$0.00

\$7.30

\$50.40

(\$50.40)

101.14.280.2140.0260.000.00

\$0.00

\$211.25

\$1,473.29

(\$1,473.29)

HEALTH INSURANCE

\$0.00

\$3.75

\$26.15

(\$26.15)

101.14.280.2140.0270.000.00

\$0.00

\$3.75

\$26.15

(\$26.15)

LIFE AND DISABILITY INSURANCE

\$0.00

\$3.75

\$26.15

(\$26.15)

101.14.280.2150.0581.000.02

\$60.00

\$0.00

\$60.00

\$0.00

SPEECH TRAVEL IN-DISTRICT

\$0.00

\$1,847.86

\$12,935.02

(\$12,935.02)

101.14.390.1000.0112.000.00

\$0.00

\$9.80

\$68.62

(\$68.62)

PROFESSIONAL-EDUCATIONAL

\$0.00

\$363.35

\$2,543.45

(\$2,543.45)

101.14.390.1000.0250.000.00

\$0.00

\$9.80

\$68.62

(\$68.62)

WORKERS COMPENSATION

\$0.00

\$9.80

\$68.62

(\$68.62)

101.14.390.1000.0260.000.00

\$0.00

\$363.35

\$2,543.45

(\$2,543.45)

HEALTH INSURANCE

\$0.00

\$6.16

\$43.12

(\$43.12)

101.14.390.1000.0270.000.00

\$0.00

\$6.16

\$43.12

(\$43.12)

LIFE AND DISABILITY INSURANCE

\$0.00

\$6.16

\$43.12

(\$43.12)

101.14.910.3100.0132.000.14

\$7,440.00

\$0.00

\$0.00

\$7,440.00

JR HIGH LUNCH ATU

\$0.00

\$0.00

\$0.00

\$0.00%

FUND: 101

\$1,939,349.92

\$0.00

\$0.00

\$1,939,349.92

2019.4.14

\$2,011,343.37

(\$71,993.45)

Printed: 0

2020

9:03:47 AM

Report: rptNewOnDemandGLRpt

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Anaconda Public Schools SD #10

General Ledger - On Demand Report

Fiscal Year: 2019-2020

From Date: 3/1/2020

To Date: 3/31/2020

Account Mask: 101????????????????

Account Type: All

☐ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Grand Total:

\$1,939,349.92

\$0.00

\$0.00

\$1,939,349.92

\$2,011,343.37

(\$71,993.45)

End of Report

General Ledger - On Demand Report

Encumbrance

Budget Balance

buoyance % Remaining Buoy

\$0.00	\$15,682.80
--------	-------------

0.007

\$0.00	\$285.3
--------	---------

0.00%

\$0.00	\$2,384.50
--------	------------

0.007

\$0.00	\$1,337.10
--------	------------

0.007

\$0.00	\$4,889.91
--------	------------

0.00%

	\$0.00	\$58,689.00
--	--------	-------------

0.00%

\$0.00	\$39,820.71
--------	-------------

0.00%

\$0.00	\$7,061.60
--------	------------

0.00%

\$0.00	\$3,568.5
--------	-----------

0.00%

\$0.00	\$1,944.00
--------	------------

0.00%

\$0.00	\$39,103.5
--------	------------

0.00%

\$0.00	\$3,417.4
--------	-----------

0.00%

\$0.00	\$103,199.3
--------	-------------

0.00%

Anaconda Public Schools SD #10

General Ledger - On Demand Report

Fiscal Year: 2019-2020

From Date: 3/1/2020

To Date: 3/31/2020

Account Mask: 201????????????????

Account Type: All

☐ Print Detail
☐ Include PreEncumbrance

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget Range To Date

YTD

Balance

Encumbrance % Remaining Bud

201.00.000.0000.5200.000.00

\$0.00

\$0.00

(\$6,309.90)

\$6,309.90

\$0.00 \$6,309.90 0.00%

Sale or Compensation for Loss of Assets

201.00.000.0101.0000.000.00

\$0.00

(\$199,431.02)

(\$81,359.51)

\$81,359.51

\$0.00 \$81,359.51 0.00%

CASH

201.00.000.0101.0000.910.00

\$0.00

\$0.00

(\$325,576.87)

\$325,576.87

\$0.00 \$325,576.87 0.00%

UNDESIGNATED

201.00.000.0103.0000.000.00

\$0.00

\$0.00

\$20.00

(\$20.00)

\$0.00 (\$20.00) 0.00%

PETTY CASH

201.00.000.0120.0000.000.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00 \$0.00 0.00%

TAXES RECEIVABLE-REAL PROPERTY

201.00.000.0130.0000.000.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00 \$0.00 0.00%

TAXES RECEIVABLE-PERSONAL PROPERTY

201.00.000.0150.0000.000.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00 \$0.00 0.00%

TAXES RECEIVABLE-PROTESTED TAXES

201.00.000.0621.0000.000.00

\$0.00

\$0.00

\$91.92

(\$91.92)

\$0.00 (\$91.92) 0.00%

ACCOUNTS PAYABLE

201.00.000.0621.0000.910.00

\$0.00

\$0.00

(\$171,423.13)

\$171,423.13

\$0.00 \$171,423.13 0.00%

UNDESIGNATED

201.00.000.0625.0000.000.00

\$0.00

\$0.00

(\$94.00)

\$94.00

\$0.00 \$94.00 0.00%

CREDIT CARD PAYABLE

201.00.000.0661.0000.000.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00 \$0.00 0.00%

ACCRUED SALARIES AND BENEFITS PAYABLE

201.00.000.0674.0000.000.00

\$0.00

(\$1,182.44)

(\$3,834.09)

\$3,834.09

\$0.00 \$3,834.09 0.00%

WORKERS COMP PAYABLE

201.00.000.0675.0000.000.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00 \$0.00 0.00%

HEALTH INSURANCE PAYABLE

201.00.000.0677.0000.000.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00 \$0.00 0.00%

OTHER EMPLOYEE BENEFITS PAYABLE

Printed: 0. 2020 9:04:31 AM

Report: rptNewOnDemandGLRpt

2019.4.14

Pag

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Anaconda Public Schools SD #10

General Ledger - On Demand Report

Fiscal Year: 2019-2020

From Date: 3/1/2020

To Date: 3/31/2020

Account Mask: 201????????????????

Account Type: All

☐ Print Detail
 ☐ Include PreEncumbrance

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget Range To Date

YTD

Balance

Encumbrance % Remaining Bud

201.00.000.0678.0000.000.00

\$0.00

\$0.00

(\$42.30)

\$42.30

\$0.00

\$42.30

DUES PAYABLE

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

201.00.000.0680.0000.000.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

DEFERRED INFLOWS

\$0.00

\$0.00

(\$880,689.85)

\$880,689.85

\$0.00

\$880,689.85

201.00.000.0970.0000.000.00

\$0.00

\$0.00

(\$880,689.85)

\$880,689.85

\$0.00

\$880,689.85

UNRESERVED FUND BALANCE

\$0.00

\$0.00

(\$497,000.00)

(\$497,000.00)

\$0.00

(\$497,000.00)

201.00.000.0970.0000.910.00

\$0.00

\$0.00

\$497,000.00

(\$497,000.00)

\$0.00

(\$497,000.00)

UNRESERVED FUND BALANCE

\$0.00

\$0.00

\$0.00

\$30,000.00

\$0.00

\$30,000.00

201.00.100.1000.0122.000.00

\$30,000.00

\$0.00

\$0.00

\$30,000.00

\$0.00

\$30,000.00

PROFESSIONAL/EDUCATION/SUBSTITUTE TEACHERS

\$30,000.00

\$0.00

\$0.00

\$30,000.00

\$0.00

\$30,000.00

201.00.100.1000.0132.000.15

\$0.00

\$0.00

\$1,800.00

(\$1,800.00)

\$0.00

(\$1,800.00)

OVERTIME PROFESSIONAL/EDUCATIONAL

\$0.00

\$0.00

\$1,800.00

(\$1,800.00)

\$0.00

(\$1,800.00)

201.00.100.1000.0250.000.15

\$0.00

\$0.00

\$9.54

(\$9.54)

\$0.00

(\$9.54)

WORKERS COMPENSATION

\$0.00

\$0.00

\$9.54

(\$9.54)

\$0.00

(\$9.54)

201.00.100.1000.0260.000.00

\$0.00

\$2,535.00

\$21,870.00

(\$21,870.00)

\$0.00

(\$21,870.00)

HEALTH INSURANCE

\$0.00

\$0.00

\$37.00

(\$37.00)

\$0.00

(\$37.00)

201.00.100.1000.0280.000.00

\$0.00

\$0.00

\$37.00

(\$37.00)

\$0.00

(\$37.00)

OTHER EMPLOYEE BENEFITS

\$0.00

\$0.00

\$37.00

(\$37.00)

\$0.00

(\$37.00)

201.00.100.1000.0563.000.00

\$1,000.00

\$520.00

\$520.00

\$480.00

\$0.00

\$480.00

EDUCATIONAL FEES TO DETENTION FACILITIES

\$1,000.00

\$520.00

\$520.00

\$480.00

\$0.00

\$480.00

201.00.100.1000.0681.000.10

\$1,050.00

\$0.00

\$0.00

\$1,050.00

\$0.00

\$1,050.00

MAJOR COMPUTER SOFTWARE

\$1,050.00

\$0.00

\$0.00

\$1,050.00

\$0.00

\$1,050.00

201.00.100.1000.0682.000.10

\$5,000.00

\$0.00

\$29.00

\$4,971.00

\$0.00

\$4,971.00

TECH SUPPLIES

\$5,000.00

\$0.00

\$29.00

\$4,971.00

\$0.00

\$4,971.00

201.00.100.2100.0122.000.00

\$500.00

\$0.00

\$0.00

\$500.00

\$0.00

\$500.00

PROFESSIONAL/EDUCATION/SUBSTITUTE TEACHERS

\$500.00

\$0.00

\$0.00

\$500.00

\$0.00

\$500.00

201.00.100.2109.0330.000.00

\$3,500.00

\$0.00

\$2,037.48

\$1,462.52

\$1,218.43

\$244.09

OTHER PROFESSIONAL SERVICES

\$3,500.00

\$0.00

\$2,037.48

\$1,462.52

\$1,218.43

\$244.09

Printed: 0. 1020

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Report: rptNewOnDemandGLRpt

2019.4.14

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3

Anaconda Public Schools SD #10

General Ledger - On Demand Report

Account Mask: 201????????????????

Fiscal Year: 2019-2020

From Date:3/1/2020

To Date:3/31/2020

Account Type: All

☐ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget Range To Date

YTD

Balance

Encumbrance % Remaining Bud

201.00.100.2130.0122.000.00

\$300.00

\$0.00

\$362.50

(\$62.50)

\$0.00

(\$62.50)
-20.83%

NURSE PROFESSIONAL/EDUCATION/SUBSTITUTE TEACHERS

201.00.100.2130.0250.000.00

\$0.00

\$0.00

\$1.92

(\$1.92)

\$0.00

(\$1.92)
0.00%

NURSE WORKERS COMPENSATION

201.00.100.2130.0330.000.09

\$325.00

\$0.00

\$42.50

\$282.50

\$0.00

\$282.50
86.92%

NURSE OTHER PROFESSIONAL SERVICES

201.00.100.2130.0581.000.09

\$150.00

\$0.00

\$60.47

\$89.53

\$0.00

\$89.53
59.69%

NURSE TRAVEL IN-DISTRICT

201.00.100.2130.0582.000.09

\$300.00

\$0.00

\$154.60

\$145.40

\$0.00

\$145.40
48.47%

NURSE TRAVEL OUT-OF-DISTRICT TRAINING

201.00.100.2130.0610.000.09

\$2,600.00

(\$147.50)

\$2,471.23

\$128.77

\$0.00

\$128.77
4.95%

NURSE SUPPLIES

201.00.100.2130.0810.000.09

\$100.00

\$0.00

\$0.00

\$100.00

\$0.00

\$100.00
100.00%

NURSE DUE AND FEES

201.00.100.2210.0330.000.11

\$8,502.00

\$0.00

\$4,260.00

\$4,242.00

\$4,242.00

\$0.00
0.00%

OTHER PROFESSIONAL SERVICES

201.00.100.2210.0630.000.05

\$500.00

\$0.00

\$0.00

\$500.00

\$0.00

\$500.00
100.00%

IMPROVEMENT OF INSTRUCTIONAL STAFF FOOD

201.00.100.2300.0111.000.00

\$0.00

\$3,666.67

\$33,000.03

(\$33,000.03)

\$10,999.99

(\$44,000.02)
0.00%

ADMINISTRATIVE-CERTIFIED

201.00.100.2300.0115.000.00

\$0.00

\$1,716.88

\$16,234.60

(\$16,234.60)

\$5,412.00

(\$21,646.60)
0.00%

OFFICE/CLERICAL/TECHNOLOGY

201.00.100.2300.0250.000.00

\$0.00

\$28.53

\$261.97

(\$261.97)

\$87.38

(\$349.35)
0.00%

WORKERS COMPENSATION

201.00.100.2300.0260.000.00

\$0.00

\$821.70

\$7,395.26

(\$7,395.26)

\$2,465.10

(\$9,860.36)
0.00%

HEALTH INSURANCE

201.00.100.2300.0270.000.00

\$0.00

\$13.10

\$117.01

(\$117.01)

\$39.30

(\$156.31)
0.00%

LIFE AND DISABILITY INSURANCE

Anaconda Public Schools SD #10

General Ledger - On Demand Report

Account Mask: 201????????????????

Fiscal Year: 2019-2020

From Date:3/1/2020

To Date:3/31/2020

☐ Print accounts with zero balance

Account Type: All

☐ Print Detail

☐ Include PreEncumbrance

Account Number / Description

☐ Include Inactive Accounts

☐ Filter Encumbrance Detail by Date Range

Budget Balance

201.00.100.2300.0280.000.00

Budget Range To Date

YTD

Balance

Encumbrance % Remaining Bud

OTHER EMPLOYEE BENEFITS

\$0.00

\$21.49

\$265.88

(\$265.88)

\$64.47 (\$330.35) 0.00%

201.00.100.2300.0330.000.05

\$25,800.00

\$222.75

\$6,743.98

\$19,056.02

\$97.50 \$18,958.52 73.48%

OTHER PROFESSIONAL SERVICES

201.00.100.2300.0440.000.05

\$600.00

\$0.00

\$901.31

(\$301.31)

\$0.00 (\$301.31) -50.22%

REPAIR AND MAINTENANCE

201.00.100.2300.0520.000.00

\$17,631.50

\$0.00

\$17,631.50

\$0.00

\$0.00 \$0.00 0.00%

INSURANCE

201.00.100.2300.0531.000.05

\$500.00

\$0.00

\$0.00

\$500.00

\$0.00 \$500.00 100.00%

TELEPHONE

201.00.100.2300.0532.000.05

\$300.00

\$0.00

\$166.79

\$133.21

\$0.00 \$133.21 44.40%

POSTAGE

201.00.100.2300.0540.000.05

\$3,250.00

\$0.00

\$3,539.74

(\$289.74)

\$0.00 (\$289.74) -8.92%

ADVERTISING

201.00.100.2300.0582.000.05

\$3,500.00

\$0.00

\$2,432.98

\$1,067.02

\$641.84 \$425.18 12.15%

TRAVEL OUT-OF-DISTRICT TRAINING

201.00.100.2300.0610.000.05

\$7,500.00

\$0.00

\$4,400.24

\$3,099.76

\$449.16 \$2,650.60 35.34%

SUPPLIES

201.00.100.2300.0630.000.05

\$2,750.00

\$0.00

\$2,212.51

\$537.49

\$44.77 \$492.72 17.92%

FOOD

201.00.100.2300.0640.000.05

\$1,000.00

\$0.00

\$32.00

\$968.00

\$0.00 \$968.00 96.80%

BOOKS

201.00.100.2300.0650.000.05

\$250.00

\$0.00

\$162.25

\$87.75

\$0.00 \$87.75 35.10%

PERIODICALS

201.00.100.2300.0660.000.05

\$3,500.00

\$0.00

\$0.00

\$3,500.00

\$0.00 \$3,500.00 100.00%

MINOR EQUIPMENT

201.00.100.2300.0681.000.00

\$6,679.19

\$0.00

\$13,612.35

(\$6,933.16)

\$0.00 (\$6,933.16) -103.80%

MAJOR COMPUTER SOFTWARE

Anaconda Public Schools SD #10

General Ledger - On Demand Report

Account Mask: 201????????????????

Fiscal Year: 2019-2020

From Date:3/1/2020 To Date:3/31/2020

Account Type: All

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Filter Encumbrance Detail by Date Range

☐ Print Detail ☐ Include PreEncumbrance

Account Number / Description

Budget Range To Date

YTD

Balance

Encumbrance % Remaining Bud

201.00.100.2300.0810.000.05	\$5,000.00	\$0.00	\$4,883.90	\$116.10	\$124.95	(\$8.85)	-0.18%
DUE AND FEES							

201.00.100.2310.0582.000.00	\$1,500.00	\$0.00	\$473.11	\$1,026.89	\$0.00	\$1,026.89	68.46%
TRUSTEE TRAVEL OUT-OF-DISTRICT TRAINING							

201.00.100.2310.0610.000.00	\$500.00	\$0.00	\$291.55	\$208.45	\$0.00	\$208.45	41.69%
TRUSTEE SUPPLIES							

201.00.100.2314.0125.000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
TEMPORARY SALARIES/OFFICE CLERICAL							

201.00.100.2400.0115.000.00	\$0.00	\$410.80	\$1,873.30	(\$1,873.30)	\$1,206.40	(\$3,079.70)	0.00%
OFFICE/CLERICAL/TECHNOLOGY							

201.00.100.2400.0250.000.00	\$0.00	\$2.18	\$13.49	(\$13.49)	\$6.39	(\$19.88)	0.00%
WORKERS COMPENSATION							

201.00.100.2400.0530.000.00	\$0.00	\$0.00	\$60.90	(\$60.90)	\$0.00	(\$60.90)	0.00%
COMMUNICATIONS							

201.00.100.2400.0530.000.10	\$1,245.00	\$103.00	\$1,021.50	\$223.50	\$0.00	\$223.50	17.95%
COMMUNICATIONS							

201.00.100.2400.0531.000.00	\$0.00	\$515.03	\$11,573.11	(\$11,573.11)	\$4,676.48	(\$16,249.59)	0.00%
TELEPHONE							

201.00.100.2400.0681.000.00	\$6,136.90	\$0.00	\$6,136.90	\$0.00	\$0.00	\$0.00	0.00%
MAJOR COMPUTER SOFTWARE							

201.00.100.2500.0115.000.00	\$4,000.00	\$3,344.34	\$29,144.99	(\$25,144.99)	\$10,586.40	(\$35,731.39)	-893.28%
OFFICE/CLERICAL/TECHNOLOGY							

201.00.100.2500.0150.000.00	\$0.00	\$0.00	\$416.66	(\$416.66)	\$0.00	(\$416.66)	0.00%
STIPENDS							

201.00.100.2500.0250.000.00	\$0.00	\$17.84	\$156.34	(\$156.34)	\$30.13	(\$186.47)	0.00%
WORKERS COMPENSATION							

201.00.100.2500.0260.000.00	\$41,892.00	\$4,372.00	\$38,948.21	\$2,943.79	\$1,369.50	\$1,574.29	3.76%
HEALTH INSURANCE							

Anaconda Public Schools SD #10

General Ledger - On Demand Report

Account Mask: 201????????????????

☐ Print accounts with zero balance

Account Type: All

☐ Include Inactive Accounts

☐ Print Detail ☐ Include PreEncumbrance

Fiscal Year: 2019-2020

From Date:3/1/2020

To Date:3/31/2020

☐ Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget Range To Date

YTD

Balance

Encumbrance % Remaining Bud

201.00.100.2500.0270.000.00	\$0.00	\$14.00	\$123.39	(\$123.39)	\$21.00	(\$144.39)	0.00%
LIFE AND DISABILITY INSURANCE							

201.00.100.2500.0280.000.00	\$0.00	\$0.00	\$3.00	(\$3.00)	\$0.00	(\$3.00)	0.00%
OTHER EMPLOYEE BENEFITS							

201.00.100.2500.0330.000.00	\$2,000.00	\$0.00	\$2,875.00	(\$875.00)	\$0.00	(\$875.00)	-43.75%
OTHER PROFESSIONAL SERVICES							

201.00.100.2500.0431.000.00	\$330.00	\$0.00	\$330.00	\$0.00	\$0.00	\$0.00	0.00%
DISPOSAL SERVICES							

201.00.100.2500.0532.000.00	\$1,000.00	\$0.00	\$850.57	\$149.43	\$485.41	(\$335.98)	-33.60%
POSTAGE							

201.00.100.2500.0540.000.00	\$0.00	\$0.00	\$38.00	(\$38.00)	\$0.00	(\$38.00)	0.00%
ADVERTISING							

201.00.100.2500.0581.000.00	\$0.00	\$0.00	\$43.29	(\$43.29)	\$0.00	(\$43.29)	0.00%
TRAVEL IN-DISTRICT							

201.00.100.2500.0582.000.00	\$0.00	\$183.05	\$1,261.90	(\$1,261.90)	\$0.00	(\$1,261.90)	0.00%
TRAVEL OUT-OF-DISTRICT TRAINING							

201.00.100.2500.0610.000.00	\$0.00	\$0.00	\$991.60	(\$991.60)	\$123.22	(\$1,114.82)	0.00%
SUPPLIES							

201.00.100.2500.0660.000.00	\$0.00	\$0.00	\$479.38	(\$479.38)	\$0.00	(\$479.38)	0.00%
MINOR EQUIPMENT							

201.00.100.2500.0681.000.00	\$8,811.00	\$0.00	\$8,888.64	(\$77.64)	\$0.00	(\$77.64)	-0.88%
MAJOR COMPUTER SOFTWARE							

201.00.100.2500.0810.000.00	\$0.00	\$0.00	\$96.50	(\$96.50)	\$0.00	(\$96.50)	0.00%
DUE AND FEES							

201.00.100.2580.0115.000.00	\$0.00	\$2,500.00	\$22,500.00	(\$22,500.00)	\$7,500.00	(\$30,000.00)	0.00%
OFFICE/CLERICAL/TECHNOLOGY							

201.00.100.2580.0250.000.00	\$0.00	\$13.26	\$119.34	(\$119.34)	\$39.78	(\$159.12)	0.00%
WORKERS COMPENSATION							

Anaconda Public Schools SD #10

General Ledger - On Demand Report

Fiscal Year: 2019-2020

From Date: 3/1/2020

To Date: 3/31/2020

Account Mask: 201????????????????

Account Type: All

☐ Print Detail
 ☐ Include PreEncumbrance

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget Range To Date

YTD

Balance

Encumbrance % Remaining Bud

201.00.100.2580.0260.000.00		\$0.00	\$364.50	\$3,299.50	(\$3,299.50)	\$1,093.50	(\$4,393.00)	0.00%
HEALTH INSURANCE								

201.00.100.2580.0270.000.00		\$0.00	\$7.00	\$70.00	(\$70.00)	\$21.00	(\$91.00)	0.00%
LIFE AND DISABILITY INSURANCE								

201.00.100.2580.0330.000.10		\$15,770.00	\$2,115.00	\$19,035.00	(\$3,265.00)	\$6,300.00	(\$9,565.00)	-60.65%
OTHER PROFESSIONAL SERVICES								

201.00.100.2580.0440.000.10		\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
REPAIR AND MAINTENANCE								

201.00.100.2580.0582.000.10		\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
TRAVEL OUT-OF-DISTRICT TRAINING								

201.00.100.2580.0610.000.10		\$2,000.00	\$0.00	\$377.41	\$1,622.59	\$0.00	\$1,622.59	81.13%
SUPPLIES								

201.00.100.2580.0660.000.10		\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
MINOR EQUIPMENT								

201.00.100.2580.0810.000.10		\$200.00	\$0.00	\$190.00	\$10.00	\$0.00	\$10.00	5.00%
DUE AND FEES								

201.00.100.2600.0124.000.00		\$0.00	\$0.00	\$883.03	(\$883.03)	\$0.00	(\$883.03)	0.00%
TEMPORARY SALARIES/TECHNICAL								

201.00.100.2600.0134.000.00		\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
OVERTIME TECHNICAL								

201.00.100.2600.0250.000.00		\$0.00	\$0.00	\$33.06	(\$33.06)	\$0.00	(\$33.06)	0.00%
WORKERS COMPENSATION								

201.00.100.2600.0280.000.00		\$0.00	\$0.00	\$3.00	(\$3.00)	\$0.00	(\$3.00)	0.00%
OTHER EMPLOYEE BENEFITS								

201.00.100.2600.0421.000.01		\$0.00	\$0.00	\$834.24	(\$834.24)	\$0.00	(\$834.24)	0.00%
WATER/SEWAGE								

201.00.100.2600.0450.000.01		\$0.00	\$0.00	\$391.88	(\$391.88)	\$0.00	(\$391.88)	0.00%
RENTALS								

Anaconda Public Schools SD #10

General Ledger - On Demand Report

Fiscal Year: 2019-2020

From Dates: 1/1/2020

To Date: 3/31/2020

Account Mask: 201????????????????

Account Type: All

Print Detail Include PreEncumbrance

☐ Print accounts with zero balance☐ Include Inactive Accounts☐ Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget Range To Date

YTD

Balance

Encumbrance % Remaining Bud

201.00.100.2600.0520.000.00	\$20,191.00	\$0.00	\$20,191.00	\$0.00	\$0.00	\$0.00	0.00%
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INSURANCE

201.00.100.2600.0581.000.01	\$1,000.00	\$12.16	\$191.30	\$808.70	\$0.00	\$808.70	80.87%
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TRAVEL IN-DISTRICT

201.00.100.2600.0582.000.01	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
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TRAVEL OUT-OF-DISTRICT TRAINING

201.00.100.2600.0624.000.01	\$1,000.00	\$44.26	\$994.40	\$5.60	\$0.00	\$5.60	0.56%
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VECHICLE EQUIPMENT FUEL

201.00.100.5100.0840.000.00	\$47,104.00	\$0.00	\$0.00	\$47,104.00	\$0.00	\$47,104.00	100.00%
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PRINCIPAL ON DEBT

201.00.100.5100.0860.000.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	0.00%
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AGENT FEES/ISSUANCE COSTS

201.00.280.1000.0330.000.51	\$15,675.00	\$1,312.50	\$14,580.52	\$1,094.48	\$0.00	\$1,094.48	6.98%
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OTHER PROFESSIONAL SERVICES

201.00.280.2140.0610.000.02	\$2,568.00	\$0.00	\$2,230.60	\$337.40	\$0.00	\$337.40	13.14%
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PYSCH SUPPLIES

201.00.280.2150.0280.000.00	\$0.00	\$0.00	\$6.00	(\$6.00)	\$0.00	(\$6.00)	0.00%
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OTHER EMPLOYEE BENEFITS

201.00.280.2490.0111.000.00	\$0.00	\$3,328.80	\$29,959.20	(\$29,959.20)	\$9,986.40	(\$39,945.60)	0.00%
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ADMINISTRATIVE-CERTIFIED

201.00.280.2490.0150.000.00	\$0.00	\$289.66	\$2,606.94	(\$2,606.94)	\$868.98	(\$3,475.92)	0.00%
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STIPENDS

201.00.280.2490.0250.000.00	\$0.00	\$19.20	\$172.80	(\$172.80)	\$57.60	(\$230.40)	0.00%
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WORKERS COMPENSATION

201.00.280.2490.0260.000.00	\$0.00	\$422.50	\$3,802.50	(\$3,802.50)	\$1,267.50	(\$5,070.00)	0.00%
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HEALTH INSURANCE

201.00.280.2490.0270.000.00	\$0.00	\$7.50	\$67.50	(\$67.50)	\$22.50	(\$90.00)	0.00%
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LIFE AND DISABILITY INSURANCE

Anaconda Public Schools SD #10

General Ledger - On Demand Report

Account Mask: 201????????????????

Fiscal Year: 2019-2020

From Date:3/1/2020

To Date:3/31/2020

Account Type: All

☐ Print Detail
 ☐ Include PreEncumbrance

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget Range To Date

YTD

Balance

Encumbrance % Remaining Bud

201.00.280.0280.000.00

\$0.00

\$10.00

\$123.00

(\$123.00)

\$30.00

(\$153.00)

OTHER EMPLOYEE BENEFITS

\$0.00

\$10.00

\$123.00

(\$123.00)

\$30.00

(\$153.00)

201.00.280.2490.0582.000.02

\$1,000.00

\$0.00

\$1,059.26

(\$59.26)

\$0.00

(\$59.26)

TRAVEL OUT-OF-DISTRICT TRAINING

\$1,000.00

\$0.00

\$1,059.26

(\$59.26)

\$0.00

(\$59.26)

201.00.280.2490.0610.000.02

\$175.00

\$0.00

\$173.19

\$1.81

\$0.00

\$1.81

SUPPLIES

\$175.00

\$0.00

\$173.19

\$1.81

\$0.00

\$1.81

201.00.280.2490.0630.000.02

\$325.00

\$0.00

\$314.19

\$10.81

\$0.00

\$10.81

FOOD

\$325.00

\$0.00

\$314.19

\$10.81

\$0.00

\$10.81

201.00.280.2490.0681.000.02

\$700.00

\$0.00

\$700.00

\$0.00

\$0.00

\$0.00

MAJOR COMPUTER SOFTWARE

\$700.00

\$0.00

\$700.00

\$0.00

\$0.00

\$0.00

201.00.280.2490.0810.000.02

\$850.00

\$0.00

\$644.18

\$205.82

\$175.00

\$30.82

DUE AND FEES

\$850.00

\$0.00

\$644.18

\$205.82

\$175.00

\$30.82

201.00.390.1000.0122.000.00

\$4,500.00

\$0.00

\$0.00

\$4,500.00

\$0.00

\$4,500.00

PROFESSIONAL/EDUCATION/SUBSTITUTE TEACHERS

\$4,500.00

\$0.00

\$0.00

\$4,500.00

\$0.00

\$4,500.00

201.00.710.2700.0513.000.08

\$5,000.00

\$0.00

\$646.54

\$4,353.46

\$0.00

\$4,353.46

STUDENT TRANSPORTATION SERV FROM PRIVATE BUS CONTR

\$5,000.00

\$0.00

\$646.54

\$4,353.46

\$0.00

\$4,353.46

201.00.710.3400.0150.000.00

\$0.00

\$1,413.27

\$9,892.89

(\$9,892.89)

\$5,415.11

(\$15,308.00)

STIPENDS

\$0.00

\$1,413.27

\$9,892.89

(\$9,892.89)

\$5,415.11

(\$15,308.00)

201.00.710.3400.0250.000.00

\$0.00

\$7.50

\$52.50

(\$52.50)

\$15.29

(\$67.79)

WORKERS COMPENSATION

\$0.00

\$7.50

\$52.50

(\$52.50)

\$15.29

(\$67.79)

201.00.710.3400.0582.000.08

\$3,000.00

\$554.27

\$3,922.59

(\$922.59)

\$0.00

(\$922.59)

TRAVEL OUT-OF-DISTRICT TRAINING

\$3,000.00

\$554.27

\$3,922.59

(\$922.59)

\$0.00

(\$922.59)

201.00.710.3400.0810.000.08

\$1,000.00

\$0.00

\$0.00

\$1,000.00

\$1,000.00

\$0.00

DUE AND FEES

\$1,000.00

\$0.00

\$0.00

\$1,000.00

\$1,000.00

\$0.00

201.00.720.2700.0440.000.08

\$3,528.00

\$164.15

\$3,375.69

\$152.31

\$0.00

\$152.31

REPAIR AND MAINTENANCE

\$3,528.00

\$164.15

\$3,375.69

\$152.31

\$0.00

\$152.31

201.00.720.2700.0450.000.08

\$660.00

\$411.46

\$998.25

(\$338.25)

\$0.00

(\$338.25)

RENTALS

\$660.00

\$411.46

\$998.25

(\$338.25)

\$0.00

(\$338.25)

Printed: 0.

2020

9:04:31 AM

Report: rptNewOnDemandGLRpt

2019.4.14

Pag

10

Anaconda Public Schools SD #10

General Ledger - On Demand Report

Account Mask: 201????????????????

☐ Print accounts with zero balance

Account Type: All

☐ Include Inactive Accounts

☐ Print Detail

☐ Include PreEncumbrance

Fiscal Year: 2019-2020

From Date:3/1/2020

To Date:3/31/2020

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

201.00.720.2700.0513.000.08

\$50,250.00

\$7,848.03

\$39,344.33

\$10,905.67

\$0.00

\$10,905.67
21.70%

STUDENT TRANSPORTATION SERV FROM PRIVATE BUS CONTR

201.00.720.2700.0520.000.08

\$2,750.00

\$0.00

\$2,173.36

\$576.64

\$0.00

\$576.64
20.97%

INSURANCE

201.00.720.2700.0624.000.08

\$7,000.00

\$747.33

\$4,602.18

\$2,397.82

\$0.00

\$2,397.82
34.25%

VECHICLE EQUIPMENT FUEL

201.00.720.2700.0810.000.08

\$1,000.00

\$0.00

\$870.00

\$130.00

\$0.00

\$130.00
13.00%

DUE AND FEES

201.00.720.3500.0120.000.00

\$5,000.00

\$315.00

\$5,675.00

(\$675.00)

\$0.00

(\$675.00)
-13.50%

TEMPORARY SALARIES

201.00.720.3500.0150.000.00

\$0.00

\$21,890.63

\$58,136.04

(\$58,136.04)

\$36,173.59

(\$94,309.63)
0.00%

STIPENDS

201.00.720.3500.0250.000.00

\$0.00

\$117.86

\$338.59

(\$338.59)

\$132.64

(\$471.23)
0.00%

WORKERS COMPENSATION

201.00.720.3500.0260.000.00

\$0.00

\$92.79

\$640.12

(\$640.12)

\$471.72

(\$1,111.84)
0.00%

HEALTH INSURANCE

201.00.720.3500.0330.000.08

\$18,000.00

\$0.00

\$16,117.48

\$1,882.52

\$0.00

\$1,882.52
10.46%

OTHER PROFESSIONAL SERVICES

201.00.720.3500.0440.000.08

\$4,500.00

\$0.00

\$540.40

\$3,959.60

\$0.00

\$3,959.60
87.99%

REPAIR AND MAINTENANCE

201.00.720.3500.0450.000.08

\$200.00

\$0.00

\$223.30

(\$23.30)

\$0.00

(\$23.30)
-11.65%

RENTALS

201.00.720.3500.0582.000.08

\$34,000.00

\$458.10

\$14,069.02

\$19,930.98

\$871.36

\$19,059.62
56.06%

TRAVEL OUT-OF-DISTRICT TRAINING

201.00.720.3500.0610.000.08

\$37,000.00

\$299.95

\$29,328.21

\$7,671.79

\$18.32

\$7,653.47
20.69%

SUPPLIES

201.00.720.3500.0681.000.08

\$1,936.00

\$0.00

\$624.00

\$1,312.00

\$0.00

\$1,312.00
67.77%

MAJOR COMPUTER SOFTWARE

Anaconda Public Schools SD #10

General Ledger - On Demand Report

Account Mask: 201????????????????

Fiscal Year: 2019-2020

From Dates/1/2020

To Date:3/31/2020

Account Type: All

☐ Print Detail
 ☐ Include PrefEncumbrance

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget Range To Date

YTD

Balance

Encumbrance % Remaining Bud

201.00.720.3500.0810.000.08	\$7,000.00	\$0.00	\$6,965.00	\$35.00	\$0.00	\$35.00	0.50%
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201.02.280.1000.0112.000.00		\$0.00	\$2,336.13	\$16,352.91	(\$16,352.91)	\$11,680.65	(\$28,033.56)
PROFESSIONAL-EDUCATIONAL							0.00%

201.02.280.1000.0122.000.00		\$0.00	\$160.00	\$394.31	(\$394.31)	\$0.00	(\$394.31)
PROFESSIONAL/EDUCATION/SUBSTITUTE TEACHERS							0.00%

201.02.280.1000.0250.000.00		\$0.00	\$13.24	\$88.90	(\$88.90)	\$62.00	(\$150.90)
WORKERS COMPENSATION							0.00%

201.02.280.1000.0260.000.00		\$0.00	\$39.08	\$273.56	(\$273.56)	\$195.40	(\$468.96)
HEALTH INSURANCE							0.00%

201.02.280.1000.0270.000.00		\$0.00	\$7.00	\$49.00	(\$49.00)	\$35.00	(\$84.00)
LIFE AND DISABILITY INSURANCE							0.00%

201.05.100.2600.0411.000.01		\$4,000.00	\$600.36	\$3,599.65	\$400.35	\$0.00	\$400.35
GAS							10.01%

201.05.100.2600.0412.000.01		\$5,000.00	\$0.00	\$1,188.23	\$3,811.77	\$0.00	\$3,811.77
ELECTRICITY							76.24%

201.05.100.2600.0421.000.01		\$3,000.00	\$45.35	\$582.34	\$2,417.66	\$721.54	\$1,696.12
WATER/SEWAGE							56.54%

201.06.100.1000.0112.000.00		\$0.00	\$58,025.22	\$407,489.68	(\$407,489.68)	\$284,710.41	(\$692,200.09)
PROFESSIONAL-EDUCATIONAL							0.00%

201.06.100.1000.0122.000.00		\$0.00	\$2,926.08	\$14,047.47	(\$14,047.47)	\$0.00	(\$14,047.47)
PROFESSIONAL/EDUCATION/SUBSTITUTE TEACHERS							0.00%

201.06.100.1000.0150.000.00		\$0.00	\$0.00	(\$253.25)	\$253.25	\$0.00	\$253.25
STIPENDS							0.00%

201.06.100.1000.0160.000.00		\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
SICK LEAVE TERMINATION PAY							100.00%

201.06.100.1000.0250.000.00		\$0.00	\$322.57	\$2,233.43	(\$2,233.43)	\$1,262.48	(\$3,495.91)
WORKERS COMPENSATION							0.00%

Anaconda Public Schools SD #10

General Ledger - On Demand Report

Account Mask: 201????????????????

Fiscal Year: 2019-2020

From Date:3/1/2020

To Date:3/31/2020

Account Type: All

☐ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget Range To Date

YTD

Balance

Encumbrance % Remaining Bud

201.06.100.1000.0260.000.00		\$0.00	\$10,052.42	\$72,726.78	(\$72,726.78)	\$44,837.20	(\$117,563.98)	0.00%
HEALTH INSURANCE								

201.06.100.1000.0270.000.00		\$0.00		\$193.93	\$1,415.20	(\$1,415.20)	\$809.77	(\$2,224.97)
LIFE AND DISABILITY INSURANCE								

201.06.100.1000.0280.000.00		\$0.00		\$0.00	\$33.34	(\$33.34)	\$0.00	(\$33.34)
OTHER EMPLOYEE BENEFITS								

201.06.100.1000.0440.000.06		\$1,000.00		\$0.00	\$1,074.27	(\$74.27)	\$0.00	(\$74.27)
REPAIR AND MAINTENANCE								

201.06.100.1000.0516.000.06		\$1,000.00		\$151.20	\$676.60	\$323.40	\$0.00	\$323.40
INSTRUCTIONAL FIELD TRIPS								

201.06.100.1000.0610.000.06		\$23,015.00		\$2,063.01	\$17,489.64	\$5,525.36	\$4,395.63	\$1,129.73
SUPPLIES								

201.06.100.1000.0610.000.11		\$9,000.00		\$0.00	\$6,420.40	\$2,579.60	\$0.00	\$2,579.60
SUPPLIES								

201.06.100.1000.0640.000.11		\$17,000.00		\$0.00	\$3,985.60	\$13,014.40	\$0.00	\$13,014.40
BOOKS								

201.06.100.1000.0660.000.06		\$0.00		\$0.00	\$665.90	(\$665.90)	\$0.00	(\$665.90)
MINOR EQUIPMENT								

201.06.100.1000.0810.000.06		\$900.00		\$0.00	\$802.87	\$97.13	\$0.00	\$97.13
DUE AND FEES								

201.06.100.1140.0610.000.06		\$2,500.00		\$0.00	\$2,454.58	\$45.42	\$0.00	\$45.42
SUPPLIES								

201.06.100.1240.0610.000.06		\$1,000.00		\$0.00	\$767.17	\$232.83	\$0.00	\$232.83
ENGLISH SUPPLIES								

201.06.100.1240.0640.000.06		\$250.00		\$0.00	\$14.44	\$235.56	\$0.00	\$235.56
ENGLISH BOOKS								

201.06.100.1270.0610.000.06		\$400.00		\$0.00	\$399.45	\$0.55	\$0.00	\$0.55
FOREIGN LANGUAGE SUPPLIES								

Anaconda Public Schools SD #10

General Ledger - On Demand Report

Account Mask: 201????????????????

Fiscal Year: 2019-2020

From Dates:3/1/2020

To Date:3/31/2020

Account Type: All

☐ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget Range To Date

YTD

Balance

Encumbrance % Remaining Bud

201.06.100.1340.0516.000.06		\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
P.E.INSTRUCTIONAL FIELD TRIPS								

201.06.100.1340.0610.000.06		\$600.00	\$0.00	\$519.83	\$80.17	\$0.00	\$80.17	13.36%
P.E. SUPPLIES								

201.06.100.1440.0610.000.06		\$400.00	\$0.00	\$372.55	\$27.45	\$0.00	\$27.45	6.86%
MATHEMATICS SUPPLIES								

201.06.100.1440.0640.000.06		\$200.00	\$0.00	\$160.65	\$39.35	\$0.00	\$39.35	19.68%
MATHEMATICS BOOKS								

201.06.100.1470.0440.000.06		\$500.00	\$0.00	\$0.00	\$500.00	\$113.41	\$366.59	77.32%
MUSIC REPAIR AND MAINTENANCE								

201.06.100.1470.0516.000.06		\$900.00	\$873.20	\$873.20	\$26.80	\$0.00	\$26.80	2.98%
MUSIC INSTRUCTIONAL FIELD TRIPS								

201.06.100.1470.0610.000.06		\$2,650.00	\$0.00	\$2,028.16	\$621.84	\$426.18	\$195.66	7.38%
MUSIC SUPPLIES								

201.06.100.1470.0640.000.06		\$150.00	\$0.00	\$28.00	\$122.00	\$240.00	(\$118.00)	-78.67%
MUSIC BOOKS								

201.06.100.1470.0810.000.06		\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	0.00%
MUSIC DUE AND FEES								

201.06.100.1510.0610.000.06		\$3,000.00	\$0.00	\$2,596.06	\$403.94	\$0.00	\$403.94	13.46%
SCIENCE SUPPLIES								

201.06.100.1570.0516.000.06		\$500.00	\$0.00	\$384.80	\$115.20	\$115.20	\$0.00	0.00%
SOCIAL SCIENCES INSTRUCTIONAL FIELD TRIPS								

201.06.100.1570.0610.000.06		\$200.00	\$0.00	\$173.63	\$26.37	\$0.00	\$26.37	13.19%
SOCIAL SCIENCES SUPPLIES								

201.06.100.2100.0113.000.00		\$0.00	\$4,600.67	\$32,118.98	(\$32,118.98)	\$23,003.31	(\$55,122.29)	0.00%
PROFESSIONAL-OTHER CERTIFIED STAFF								

201.06.100.2100.0150.000.00		\$0.00	\$53.58	\$375.06	(\$375.06)	\$267.94	(\$643.00)	0.00%
STIPENDS								

Anaconda Public Schools SD #10

General Ledger - On Demand Report

Account Mask: 201????????????????

Fiscal Year: 2019-2020

From Dates: 3/1/2020

To Date: 3/31/2020

Account Type: All

☐ Print Detail
 ☐ Include PreEncumbrance

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget Range To Date

YTD

Balance

Encumbrance % Remaining Bud

201.06.100.2100.0250.000.00		\$0.00	\$24.69	\$172.38	(\$172.38)	\$123.45	(\$295.83)	0.00%
WORKERS COMPENSATION								

201.06.100.2100.0260.000.00		\$0.00	\$70.53	\$345.13	(\$345.13)	\$352.65	(\$697.78)	0.00%
HEALTH INSURANCE								

201.06.100.2100.0270.000.00		\$0.00	\$15.00	\$105.00	(\$105.00)	\$75.00	(\$180.00)	0.00%
LIFE AND DISABILITY INSURANCE								

201.06.100.2130.0113.000.00		\$0.00	\$1,060.58	\$7,424.06	(\$7,424.06)	\$5,302.94	(\$12,727.00)	0.00%
PROFESSIONAL-OTHER CERTIFIED STAFF								

201.06.100.2130.0250.000.00		\$0.00	\$5.63	\$39.35	(\$39.35)	\$0.00	(\$39.35)	0.00%
WORKERS COMPENSATION								

201.06.100.2130.0270.000.00		\$0.00	\$3.75	\$26.25	(\$26.25)	\$18.75	(\$45.00)	0.00%
LIFE AND DISABILITY INSURANCE								

201.06.100.2220.0113.000.00		\$0.00	\$2,479.46	\$17,356.22	(\$17,356.22)	\$12,397.28	(\$29,753.50)	0.00%
PROFESSIONAL-OTHER CERTIFIED STAFF								

201.06.100.2220.0122.000.00		\$0.00	\$0.00	\$274.32	(\$274.32)	\$0.00	(\$274.32)	0.00%
PROFESSIONAL/EDUCATION/SUBSTITUTE TEACHERS								

201.06.100.2220.0250.000.00		\$0.00	\$13.16	\$93.53	(\$93.53)	\$65.80	(\$159.33)	0.00%
WORKERS COMPENSATION								

201.06.100.2220.0260.000.00		\$0.00	\$422.50	\$2,957.50	(\$2,957.50)	\$2,112.50	(\$5,070.00)	0.00%
HEALTH INSURANCE								

201.06.100.2220.0270.000.00		\$0.00	\$7.50	\$52.50	(\$52.50)	\$37.50	(\$90.00)	0.00%
LIFE AND DISABILITY INSURANCE								

201.06.100.2225.0610.000.06		\$300.00	\$0.00	\$43.40	\$256.60	\$0.00	\$256.60	85.53%
LIBRARY SUPPLIES								

201.06.100.2225.0640.000.06		\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
LIBRARY BOOKS								

201.06.100.2225.0650.000.06		\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
LIBRARY PERIODICALS								

Anaconda Public Schools SD #10

General Ledger - On Demand Report

Account Mask: 201????????????????

Fiscal Year: 2019-2020

From Dates: 3/1/2020

To Date: 3/31/2020

Account Type: All

☐ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget Range To Date

YTD

Balance

Encumbrance % Remaining Bud

201.06.100.2225.0681.000.00

\$4,013.20

\$0.00

\$4,800.70

(\$787.50)

\$0.00

(\$787.50)
-19.62%

LIBRARY MAJOR COMPUTER SOFTWARE

201.06.100.2225.0681.000.06

\$1,312.50

\$0.00

\$1,378.10

(\$65.60)

\$0.00

(\$65.60)
-5.00%

LIBRARY MAJOR COMPUTER SOFTWARE

201.06.100.2400.0111.000.00

\$0.00

\$10,595.12

\$94,942.13

(\$94,942.13)

\$31,785.38

(\$126,727.51)
0.00%

ADMINISTRATIVE-CERTIFIED

201.06.100.2400.0115.000.00

\$0.00

\$2,829.64

\$23,537.44

(\$23,537.44)

\$9,905.92

(\$33,443.36)
0.00%

OFFICE/CLERICAL/TECHNOLOGY

201.06.100.2400.0125.000.00

\$0.00

\$0.00

\$64.52

(\$64.52)

\$0.00

(\$64.52)
0.00%

TEMPORARY SALARIES/OFFICE CLERICAL

201.06.100.2400.0150.000.00

\$0.00

\$100.49

\$904.41

(\$904.41)

\$301.48

(\$1,205.89)
0.00%

STIPENDS

201.06.100.2400.0250.000.00

\$0.00

\$71.77

\$633.09

(\$633.09)

\$220.61

(\$853.70)
0.00%

WORKERS COMPENSATION

201.06.100.2400.0260.000.00

\$0.00

\$2,504.43

\$21,184.01

(\$21,184.01)

\$7,270.29

(\$28,454.30)
0.00%

HEALTH INSURANCE

201.06.100.2400.0270.000.00

\$0.00

\$46.50

\$397.50

(\$397.50)

\$139.50

(\$537.00)
0.00%

LIFE AND DISABILITY INSURANCE

201.06.100.2400.0440.000.06

\$3,000.00

\$0.00

\$0.00

\$3,000.00

\$759.93

\$2,240.07
74.67%

REPAIR AND MAINTENANCE

201.06.100.2400.0532.000.06

\$1,000.00

\$0.00

\$1,541.22

(\$541.22)

\$0.00

(\$541.22)
-54.12%

POSTAGE

201.06.100.2400.0540.000.06

\$0.00

\$0.00

\$500.37

(\$500.37)

\$0.00

(\$500.37)
0.00%

ADVERTISING

201.06.100.2400.0550.000.06

\$750.00

\$0.00

\$0.00

\$750.00

\$0.00

\$750.00
100.00%

PRINTING, BINDING, AND DUPLICATION

201.06.100.2400.0582.000.06

\$500.00

\$181.67

\$178.22

\$321.78

\$0.00

\$321.78
64.36%

TRAVEL OUT-OF-DISTRICT TRAINING

Anaconda Public Schools SD #10

General Ledger - On Demand Report

Account Mask: 201????????????????

Fiscal Year: 2019-2020

From Date:3/1/2020

To Date:3/31/2020

Account Type: All

☐ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget Range To Date

YTD

Balance

Encumbrance % Remaining Bud

SUPPLIES	201.06.100.2400.0610.000.06	\$1,250.00	\$0.00	\$1,195.75	\$54.25	\$0.00	\$54.25	4.34%
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MINOR EQUIPMENT	201.06.100.2400.0660.000.06	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
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DUE AND FEES	201.06.100.2400.0810.000.06	\$1,000.00	\$0.00	\$999.50	\$0.50	\$39.50	(\$39.00)	-3.90%
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RENTALS	201.06.100.2580.0450.000.10	\$8,835.00	\$0.00	\$0.00	\$8,835.00	\$0.00	\$8,835.00	100.00%
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CUSTODIAL/MAINTENANCE	201.06.100.2600.0114.000.00	\$0.00	\$3,927.01	\$44,634.54	(\$44,634.54)	\$13,586.23	(\$58,220.77)	0.00%
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TEMPORARY SALARIES/TECHNICAL	201.06.100.2600.0124.000.00	\$0.00	\$0.00	\$1,274.58	(\$1,274.58)	\$0.00	(\$1,274.58)	0.00%
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WORKERS COMPENSATION	201.06.100.2600.0250.000.00	\$0.00	\$262.53	\$2,880.84	(\$2,880.84)	\$879.13	(\$3,759.97)	0.00%
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HEALTH INSURANCE	201.06.100.2600.0260.000.00	\$0.00	\$1,284.75	\$13,351.95	(\$13,351.95)	\$3,953.43	(\$17,305.38)	0.00%
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LIFE AND DISABILITY INSURANCE	201.06.100.2600.0270.000.00	\$0.00	\$15.50	\$121.26	(\$121.26)	\$45.00	(\$166.26)	0.00%
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OTHER EMPLOYEE BENEFITS	201.06.100.2600.0280.000.00	\$0.00	\$0.00	(\$25.09)	\$25.09	\$0.00	\$25.09	0.00%
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GAS	201.06.100.2600.0411.000.01	\$35,000.00	\$0.00	\$4,881.28	\$30,118.72	\$0.00	\$30,118.72	86.05%
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ELECTRICITY	201.06.100.2600.0412.000.01	\$22,500.00	\$1,935.35	\$12,442.35	\$10,057.65	\$0.00	\$10,057.65	44.70%
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WATER/SEWAGE	201.06.100.2600.0421.000.01	\$0.00	\$164.20	\$2,007.81	(\$2,007.81)	\$829.75	(\$2,837.56)	0.00%
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DISPOSAL SERVICES	201.06.100.2600.0431.000.01	\$5,000.00	\$0.00	\$3,158.72	\$1,841.28	\$1,579.36	\$261.92	5.24%
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Anaconda Public Schools SD #10

General Ledger - On Demand Report

Account Mask: 201????????????????

Fiscal Year: 2019-2020

From Date:3/1/2020

To Date:3/31/2020

Account Type: All

☐ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget Range To Date

YTD

Balance

Encumbrance %

Remaining Bud

201.06.100.2600.0440.000.01		\$20,000.00	\$0.00	\$19,199.14	\$800.86	\$192.79	\$608.07	3.04%
REPAIR AND MAINTENANCE								

201.06.100.2600.0610.000.01		\$10,000.00	\$417.73	\$15,344.28	(\$5,344.28)	\$0.00	(\$5,344.28)	-53.44%
SUPPLIES								

201.06.100.2600.0810.000.01		\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
DUE AND FEES								

201.06.100.2600.0830.000.01		\$5,800.00	\$0.00	\$5,632.80	\$167.20	\$0.00	\$167.20	2.88%
JR.-SR. TAXES								

201.06.280.1000.0112.000.00		\$0.00	\$5,073.58	\$35,515.07	(\$35,515.07)	\$25,367.94	(\$60,883.01)	0.00%
PROFESSIONAL-EDUCATIONAL								

201.06.280.1000.0117.000.00		\$0.00	\$220.36	\$8,963.94	(\$8,963.94)	\$4,450.49	(\$13,414.43)	0.00%
TEACHERS AIDES								

201.06.280.1000.0122.000.00		\$0.00	\$160.02	\$708.66	(\$708.66)	\$0.00	(\$708.66)	0.00%
PROFESSIONAL/EDUCATION/SUBSTITUTE TEACHERS								

201.06.280.1000.0160.000.00		\$0.00	\$0.00	\$5,352.75	(\$5,352.75)	\$0.00	(\$5,352.75)	0.00%
SICK LEAVE TERMINATION PAY								

201.06.280.1000.0250.000.00		\$0.00	\$28.09	\$267.13	(\$267.13)	\$134.60	(\$401.73)	0.00%
WORKERS COMPENSATION								

201.06.280.1000.0260.000.00		\$0.00	\$1,570.41	\$12,729.02	(\$12,729.02)	\$4,225.00	(\$16,954.02)	0.00%
HEALTH INSURANCE								

201.06.280.1000.0270.000.00		\$0.00	\$15.97	\$130.97	(\$130.97)	\$70.00	(\$200.97)	0.00%
LIFE AND DISABILITY INSURANCE								

201.06.280.1000.0610.000.06		\$780.00	\$0.00	\$546.07	\$233.93	\$0.00	\$233.93	29.99%
SUPPLIES								

201.06.280.2140.0113.000.00		\$0.00	\$1,375.88	\$9,631.16	(\$9,631.16)	\$6,879.34	(\$16,510.50)	0.00%
PROFESSIONAL-OTHER CERTIFIED STAFF								

201.06.280.2140.0250.000.00		\$0.00	\$7.31	\$51.15	(\$51.15)	\$36.50	(\$87.65)	0.00%
WORKERS COMPENSATION								

Anaconda Public Schools SD #10

General Ledger - On Demand Report

Account Mask: 201????????????????

Fiscal Year: 2019-2020

From Date:3/1/2020

To Date:3/31/2020

Account Type: All

☐ Print Detail☐ Include PreEncumbrance☐ Print accounts with zero balance☐ Include Inactive Accounts☐ Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget Range To Date

YTD

Balance

Encumbrance % Remaining Bud

HEALTH INSURANCE

\$0.00

\$211.25

\$1,495.30

(\$1,495.30)

\$1,056.25

(\$2,551.55)

201.06.280.2140.0260.000.00

\$0.00

\$3.75

\$26.55

(\$26.55)

\$18.75

(\$45.30)

LIFE AND DISABILITY INSURANCE

\$0.00

\$3.75

\$26.55

(\$26.55)

\$18.75

(\$45.30)

201.06.280.2150.0581.000.02

\$60.00

\$0.00

\$0.00

\$60.00

\$0.00

\$60.00

SPEECH TRAVEL IN-DISTRICT

\$60.00

\$0.00

\$0.00

\$60.00

\$0.00

\$60.00

201.06.390.1000.0112.000.00

\$0.00

\$8,628.45

\$60,399.15

(\$60,399.15)

\$43,142.17

(\$103,541.32)

PROFESSIONAL-EDUCATIONAL

\$0.00

\$148.59

\$902.97

(\$902.97)

\$0.00

(\$902.97)

201.06.390.1000.0122.000.00

\$0.00

\$148.59

\$902.97

(\$902.97)

\$0.00

(\$902.97)

PROFESSIONAL/EDUCATION/SUBSTITUTE TEACHERS

\$0.00

\$0.00

\$0.00

\$3,000.00

\$0.00

\$3,000.00

201.06.390.1000.0160.000.00

\$3,000.00

\$0.00

\$0.00

\$3,000.00

\$0.00

\$3,000.00

SICK LEAVE TERMINATION PAY

\$0.00

\$46.57

\$325.24

(\$325.24)

\$228.90

(\$554.14)

201.06.390.1000.0250.000.00

\$0.00

\$46.57

\$325.24

(\$325.24)

\$228.90

(\$554.14)

WORKERS COMPENSATION

\$0.00

\$1,444.95

\$10,114.65

(\$10,114.65)

\$7,224.75

(\$17,339.40)

201.06.390.1000.0260.000.00

\$0.00

\$1,444.95

\$10,114.65

(\$10,114.65)

\$7,224.75

(\$17,339.40)

HEALTH INSURANCE

\$0.00

\$24.94

\$174.58

(\$174.58)

\$124.70

(\$299.28)

201.06.390.1000.0270.000.00

\$0.00

\$24.94

\$174.58

(\$174.58)

\$124.70

(\$299.28)

LIFE AND DISABILITY INSURANCE

\$500.00

\$500.00

\$500.00

\$0.00

\$0.00

\$0.00

201.06.390.1000.0516.000.06

\$500.00

\$500.00

\$500.00

\$0.00

\$0.00

\$0.00

INSTRUCTIONAL FIELD TRIPS

\$1,000.00

\$0.00

\$0.00

\$1,000.00

\$0.00

\$1,000.00

201.06.390.1000.0610.000.06

\$1,000.00

\$0.00

\$0.00

\$1,000.00

\$0.00

\$1,000.00

201.06.910.3100.0132.000.00

\$0.00

\$417.05

\$2,462.53

(\$2,462.53)

\$0.00

(\$2,462.53)

HIGH SCHOOL LUNCH ATU

\$3,720.00

\$0.00

\$0.00

\$3,720.00

\$0.00

\$3,720.00

201.06.910.3100.0132.000.06

\$3,720.00

\$0.00

\$0.00

\$3,720.00

\$0.00

\$3,720.00

H.S. LUNCH ATU

\$0.00

\$2.21

\$13.06

(\$13.06)

\$0.00

(\$13.06)

201.06.910.3100.0250.000.00

\$0.00

\$2.21

\$13.06

(\$13.06)

\$0.00

(\$13.06)

WORKERS COMPENSATION

\$0.00

\$2.21

\$13.06

(\$13.06)

\$0.00

(\$13.06)

Anaconda Public Schools SD #10

General Ledger - On Demand Report

Account Mask: 201????????????????

Fiscal Year: 2019-2020

From Date:3/1/2020

To Date:3/31/2020

Account Type: All

☐ Print Detail ☐ Include PreEncumbrance☐ Print accounts with zero balance☐ Include Inactive Accounts☐ Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining	Bud
201.07.100.2600.014.000.00	\$0.00	\$1,330.02	\$14,005.19	(\$14,005.19)	\$4,448.40	(\$18,453.59)	0.00%
CUSTODIAL/MAINTENANCE							

201.07.100.2600.0124.000.00	\$0.00	\$0.00	\$331.52	(\$331.52)	\$0.00	(\$331.52)	0.00%
TEMPORARY SALARIES/TECHNICAL							

201.07.100.2600.0250.000.00	\$0.00	\$89.16	\$952.90	(\$952.90)	\$284.91	(\$1,237.81)	0.00%
WORKERS COMPENSATION							

201.07.100.2600.0260.000.00	\$0.00	\$418.00	\$4,061.40	(\$4,061.40)	\$1,254.00	(\$5,315.40)	0.00%
HEALTH INSURANCE							

201.07.100.2600.0270.000.00	\$0.00	\$5.00	\$50.20	(\$50.20)	\$15.00	(\$65.20)	0.00%
LIFE AND DISABILITY INSURANCE							

201.07.100.2600.0411.000.01	\$15,000.00	\$1,625.79	\$8,518.81	\$6,481.19	\$0.00	\$6,481.19	43.21%
GAS							

201.07.100.2600.0412.000.01	\$15,000.00	\$1,346.17	\$7,294.02	\$7,705.98	\$0.00	\$7,705.98	51.37%
ELECTRICITY							

201.07.100.2600.0431.000.01	\$2,000.00	\$0.00	\$5,766.26	(\$3,766.26)	\$822.12	(\$4,588.38)	-229.42%
DISPOSAL SERVICES							

201.07.100.2600.0440.000.01	\$7,000.00	(\$3,295.00)	\$1,171.60	\$5,828.40	\$159.10	\$5,669.30	80.99%
REPAIR AND MAINTENANCE							

201.07.100.2600.0610.000.01	\$6,800.00	\$0.00	\$319.83	\$6,480.17	\$0.00	\$6,480.17	95.30%
SUPPLIES							

201.07.100.2600.0830.000.01	\$1,800.00	\$0.00	\$1,702.56	\$97.44	\$0.00	\$97.44	5.41%
MEMORIAL TAXES							

201.08.100.2600.0111.000.00	\$0.00	\$0.00	\$6,084.93	(\$6,084.93)	\$0.00	(\$6,084.93)	0.00%
ADMINISTRATIVE-CERTIFIED							

201.08.100.2600.0114.000.00	\$0.00	\$1,330.02	\$26,764.97	(\$26,764.97)	\$4,448.40	(\$31,213.37)	0.00%
CUSTODIAL/MAINTENANCE							

201.08.100.2600.0124.000.00	\$0.00	\$0.00	\$2,125.28	(\$2,125.28)	\$0.00	(\$2,125.28)	0.00%
TEMPORARY SALARIES/TECHNICAL							

Anaconda Public Schools SD #10

General Ledger - On Demand Report

Fiscal Year: 2019-2020

From Date: 3/1/2020

To Date: 3/31/2020

Account Mask: 201????????????????

Account Type: All

☐ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget Range To Date

YTD

Balance

Encumbrance % Remaining Bud

201.08.100.2600.0160.000.00

\$0.00

\$0.00

\$1,531.50

(\$1,531.50)

\$0.00

(\$1,531.50)

SICK LEAVE TERMINATION PAY

\$0.00

\$0.00

\$2,861.46

(\$2,861.46)

\$0.00

(\$2,861.46)

201.08.100.2600.0170.000.00

\$0.00

\$0.00

\$2,861.46

(\$2,861.46)

\$0.00

(\$2,861.46)

VACATION LEAVE

\$0.00

\$89.14

\$2,001.29

(\$2,001.29)

\$797.86

(\$2,799.15)

201.08.100.2600.0250.000.00

\$0.00

\$0.00

\$12,079.73

(\$12,079.73)

\$1,254.00

(\$13,333.73)

WORKERS COMPENSATION

\$0.00

\$0.00

\$98.68

(\$98.68)

\$41.25

(\$139.93)

201.08.100.2600.0260.000.00

\$0.00

\$418.00

\$12,079.73

(\$12,079.73)

\$1,254.00

(\$13,333.73)

HEALTH INSURANCE

\$0.00

\$5.00

\$98.68

(\$98.68)

\$41.25

(\$139.93)

201.08.100.2600.0270.000.00

\$0.00

\$0.00

\$210.00

(\$210.00)

\$0.00

(\$210.00)

LIFE AND DISABILITY INSURANCE

\$0.00

\$0.00

\$0.00

(\$210.00)

\$0.00

(\$210.00)

201.08.100.2600.0280.000.00

\$0.00

\$0.00

\$0.00

(\$210.00)

\$0.00

(\$210.00)

OTHER EMPLOYEE BENEFITS

\$15,000.00

\$2,023.26

\$9,729.56

\$5,270.45

\$0.00

\$5,270.45

201.08.100.2600.0411.000.01

\$12,000.00

\$1,126.03

\$7,466.45

\$4,533.55

\$0.00

\$4,533.55

GAS

\$0.00

\$0.00

\$0.00

(\$796.33)

\$0.00

(\$796.33)

201.08.100.2600.0412.000.01

\$2,000.00

\$0.00

\$1,513.20

\$486.80

\$81.60

\$405.20

ELECTRICITY

\$2,000.00

\$0.00

\$0.00

\$486.80

\$81.60

\$405.20

DISPOSAL SERVICES

\$5,500.00

\$0.00

\$6,296.33

(\$796.33)

\$0.00

(\$796.33)

201.08.100.2600.0440.000.01

\$3,500.00

\$0.00

\$1,860.72

\$1,639.28

\$0.00

\$1,639.28

REPAIR AND MAINTENANCE

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

201.08.100.2600.0610.000.01

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

SUPPLIES

\$1,800.00

\$0.00

\$1,772.20

\$27.80

\$0.00

\$27.80

201.08.100.2600.0830.000.01

\$500.00

\$68.81

\$379.39

\$120.61

\$0.00

\$120.61

ADMIN BUILDING TAXES

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

201.09.100.2600.0411.000.01

\$2,000.00

\$50.12

\$1,298.85

\$701.15

\$0.00

\$701.15

GAS

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

201.09.100.2600.0412.000.01

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

ELECTRICITY

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Anaconda Public Schools SD #10

General Ledger - On Demand Report

Account Mask: 201????????????????

Fiscal Year: 2019-2020

From Date: 3/1/2020

To Date: 3/31/2020

Account Type: All

Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget Range To Date

YTD

Balance

Encumbrance % Remaining Bud

201.09.100.2600.0421.000.01

\$2,000.00

\$0.00

\$1,233.51

\$766.49

\$3,700.53

(\$2,934.04)

WATER/SEWAGE

-146.70%

201.09.100.2600.0431.000.01

\$2,000.00

\$0.00

\$0.00

\$2,000.00

\$0.00

\$2,000.00

DISPOSAL SERVICES

100.00%

201.09.100.2600.0440.000.01

\$5,000.00

\$0.00

\$12,929.04

(\$7,929.04)

\$0.00

(\$7,929.04)

REPAIR AND MAINTENANCE

-158.58%

201.09.100.2600.0610.000.01

\$2,000.00

\$0.00

\$1,046.34

\$953.66

\$0.00

\$953.66

SUPPLIES

47.68%

201.09.100.2600.0830.000.01

\$4,300.00

\$0.00

\$4,265.00

\$35.00

\$0.00

\$35.00

MITCHELL STADIUM TAXES

0.81%

201.10.100.2600.0412.000.01

\$1,500.00

\$74.49

\$560.68

\$939.32

\$0.00

\$939.32

ELECTRICITY

62.62%

201.16.100.1000.0610.000.06

\$2,100.00

\$0.00

\$1,174.72

\$925.28

\$479.70

\$445.58

COPPER ACADEMY SUPPLIES

21.22%

201.16.100.1000.0660.000.06

\$3,900.00

\$0.00

\$3,898.74

\$1.26

\$0.00

\$1.26

COPPER ACADEMY MINOR EQUIPMENT

0.03%

201.16.100.1000.0681.000.06

\$7,000.00

\$0.00

\$0.00

\$7,000.00

\$0.00

\$7,000.00

COPPER ACADEMY MAJOR COMPUTER SOFTWARE

100.00%

FUND: 201

\$864,520.29

\$0.00

\$0.00

\$864,520.29

\$862,871.79

\$1,648.50

Anaconda Public Schools SD #10

General Ledger - On Demand Report

Account Mask: 201????????????????

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Filter Encumbrance Detail by Date Range

☐ Print Detail ☐ Include PreEncumbrance

Account Number / Description

Grand Total:

\$864,520.29

\$0.00

\$0.00

\$864,520.29

\$862,871.79

\$1,648.50

End of Report

Fiscal Year: 2019-2020

From Date:3/1/2020

To Date:3/31/2020

Account Type: All

Budget Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

**MEMORANDUM OF AGREEMENT BETWEEN
ANACONDA SCHOOL DISTRICT
AND THE
ANACONDA TEACHERS UNION #502**

Given the extraordinary circumstances and challenges presented by the COVID19 pandemic, the District and Union are entering into this Memorandum of Agreement (MOA) in response to the Governor's order, dated March 15, 2020, closing all K-12 Schools for two weeks effective March 16th. If the crisis continues, the parties agree to meet and determine next steps, which may include renewal or renegotiation of this MOA.

Any/all PI/PIR days previously scheduled to occur between March 15 and March 27, 2020 shall be cancelled and replaced with the provisions herein.

All provisions contained within the labor agreement(s) governing workdays, breaks, prep periods and complaint and/or grievance timelines are hereby waived during this two-week closure. However, as much as is reasonably possible, a bargaining unit member's workday shall be of a similar length to that which is considered normal for that employee. i.e. a part time teacher would work part time etc.

During the term of this MOA (March 16 through March 27), this MOA controls all working conditions currently existing between the District and all bargaining unit members as follows:

1. The worksite: District and employees shall follow CDC recommendations for maintaining workplace safety (e.g. social distancing, etc.) The District shall ensure that each worksite has adequate cleaning supplies, including cleaning solutions that are shown to kill the virus, hand soap, and if available, hand sanitizer.

2. Compensation and Benefits:

- A. The District shall compensate and shall also maintain all health and other benefits for all bargaining unit members during the two-week closure as if bargaining unit members are on site attending to their normal and regular duties.
- B. Non-certified, non-exempt bargaining unit members who are deemed essential to respond to necessary situations such as Custodial and Maintenance Staff, Secretaries, etc., shall be paid time and a half for hours worked in excess of 40 hours in a work week, provided that such overtime hours must be pre-approved by the Facilities and Maintenance Director, Building Principal or Superintendent.

3. Leave:

A bargaining unit member who is:

- 1) directed by a health professional or agency to be quarantined for 14 calendar days, either because of close contact with a person who is symptomatic of COVID-19 or because they have tested positive for COVID-19;
- 2) at higher than normal risk in the event of contracting COVID-19 due to age or an underlying medical condition (such as heart disease, lung disease, or diabetes); or
- 3) currently living with or providing care for a member of the bargaining unit member's immediate family who is symptomatic of or has tested positive for COVID-19;

shall be entitled to paid leave during the term of this MOA. Such paid leave will be in addition to, and shall not be deducted from, any accrued personal, vacation, or sick leave. The District shall be entitled to request medical documentation of any of the above circumstances.

Approved leave taken for any reason other than the above circumstances shall be deducted from the appropriate type of leave accrued by the bargaining unit member.

4. Performance of Duties:

A. Bargaining unit members shall stay in contact with their immediate supervisor during this period of time through email and phone.

B. During this closure, teachers are expected to work cooperatively with their grade level and/or department members to create materials for students. Teachers may be asked to plan for and implement on-line or other digital learning and services for their students. Additionally, teachers shall work with the District to maintain connectivity to students and parents through the closure from a remote work location or from their classrooms.

C. Should the District require any bargaining unit member to return to their worksites during this period, the District shall adhere to the CDC guidelines.

D. Hourly bargaining unit members may be asked to perform functions that are outside their normal job duties to facilitate District operations.

5. Extra-duty/Extra-Curricular: Bargaining unit members who coach or supervise extra-curricular activities stipulated in the collective bargaining agreement shall be paid their full stipends in accordance with the collective bargaining agreement between the Board and the Association.

6. Making up lost instructional time: The District shall follow state and federal guidelines for waivers related to COVID-19. Should the State of Montana direct that student instructional time must be made up, the parties shall bargain over such changes to the school calendar and/or workday.

7. State and Federal laws: All state and federal laws, rules and regulations shall apply during this time unless specifically waived by the governing authority.

8. Expiration and Precedent: This Agreement shall expire effective end of day March 27, 2020 and shall not be used as precedent or cited as practice by either the Board or the Association in any proceeding whatsoever except to enforce the terms of this Memorandum of Agreement.

THIS AGREEMENT is signed and dated this 2nd day of April 2020.

FOR THE ANACONDA SCHOOL DISTRICT:

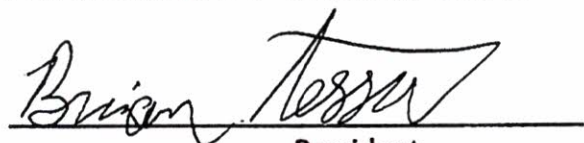


Board Chair



Superintendent

FOR THE ANACONDA TEACHERS UNION:



President

*Add additional signature lines for other unions;
i.e. classified and certified.*

FINAL VERSION – MTSBA and MFPE ENDORSED K-12 MODEL
MOU – MARCH 19, 2020

3/11/2020

Members of the Anaconda School Board,

I have learned a lot over the past 5 years from the students and parents of Anaconda and how strong of a community they are. It is a difficult decision but I would like to announce my resignation at the position of Secondary Math Teacher at Anaconda High School effective at the commencement of the 2019-2020 school year.

Sincerely,

A handwritten signature in black ink, appearing to read 'J Robins', written in a cursive style.

Jesse Robins

3/11/2020

NAME	POSITION	ACTION	BUILDING	EFFECTIVE
Riley Shell	Head Football Coach	Hire	AJSHS	4-8-20
Jesse Robins	Math Teacher	Resignation	AJSHS	6-10-20
Kevin Patrick	Jr. High Basketball Coach (Girls)	Resignation	AJSHS	3-5-20
Laci Knadler	Sped	Hire	AJSHS	4-8-20

NAME	POSITION	ACTION	EFFECTIVE	
			BUILDING	DATE
Dulaney, Ed	Tenured	Re-Hire		2020-2021
Pesanti, Ryan	Tenured	Re-Hire		2020-2021
Ungaretti, Heidi	Tenured	Re-Hire		2020-2021
Matosich, Shannon	Tenured	Re-Hire		2020-2021
Kelly, Kristi	Tenured	Re-Hire		2020-2021
Forsberg, Amy	Tenured	Re-Hire		2020-2021
Leipheimer, Chris	Tenured	Re-Hire		2020-2021
Slaughter, Charlotte	Tenured	Re-Hire		2020-2021
Tesson, Brian	Tenured	Re-Hire		2020-2021
Everett, Charmaine	Tenured	Re-Hire		2020-2021
Lorengo, Kim	Tenured	Re-Hire		2020-2021
Wood, Mary	Tenured	Re-Hire		2020-2021
Klanecky, Montana	Tenured	Re-Hire		2020-2021
Orrino, Bob	Tenured	Re-Hire		2020-2021
Matosich, Mark	Tenured	Re-Hire		2020-2021
Nelson, Carlton	Tenured	Re-Hire		2020-2021
Blume, Amy	Tenured	Re-Hire		2020-2021
Ferguson, Mary Jean	Tenured	Re-Hire		2020-2021
Marker, Kelly	Tenured	Re-Hire		2020-2021
Calhoun, Anne	Tenured	Re-Hire		2020-2021
Sawyer, Angie	Tenured	Re-Hire		2020-2021
Kellegher, Rose	Tenured	Re-Hire		2020-2021
Mattern, Kate	Tenured	Re-Hire		2020-2021
Novak, Keena	Tenured	Re-Hire		2020-2021
Daly, Andrea	Tenured	Re-Hire		2020-2021
Flynn, Gayle	Tenured	Re-Hire		2020-2021
Gates, Tom	Tenured	Re-Hire		2020-2021
Seymour, Tracey	Tenured	Re-Hire		2020-2021
Jorgensen, Shane	Tenured	Re-Hire		2020-2021
Senst, Erin	Tenured	Re-Hire		2020-2021
Eamon, Brianna	Tenured	Re-Hire		2020-2021
Saltenberger, Brianna	Tenured	Re-Hire		2020-2021
Case, Trevor	Tenured	Re-Hire		2020-2021
Hanson, Dustin	Tenured	Re-Hire		2020-2021
Calhoun, Robert	Tenured	Re-Hire		2020-2021
Hoscheid, Kari	Tenured	Re-Hire		2020-2021
Casey, Megan	Tenured	Re-Hire		2020-2021
Vauthier, Candace	Tenured	Re-Hire		2020-2021
Riley, Brian	Tenured	Re-Hire		2020-2021
Casey, Joseph	Tenured	Re-Hire		2020-2021
Evans, Brian	Tenured	Re-Hire		2020-2021

				EFFECTIVE
NAME	POSITION	ACTION	BUILDING	DATE
McKee, Kevin	Tenured	Re-Hire		2020-2021
Jake Kelly	Tenured	Re-Hire		2020-2021
Fehr, Spencer	Tenured	Re-Hire		2020-2021
Barkell, Rachel	Tenured	Re-Hire		2020-2021
Dayhuff, Steve	Tenured	Re-Hire		2020-2021
Aldred, Jenna	Tenured	Re-Hire		2020-2021
Hessler, Erin	Non-Tenure 3	Re-Hire		2020-2021
Schlotfeldt, Linda	Non – Tenure 3	Re-Hire		2020-2021
Tallon, Maggie	Non-Tenure 3	Re-Hire		2020-2021
Lee, Melody	Non – Tenure 3	Re-Hire		2020-2021
Mitchell, Aimee	Non – Tenure 3	Re-Hire		2020-2021
Tone, Josh	Non-Tenure 3	Re-Hire		2020-2021
Russell, Tracy	Non-Tenure 3	Re-Hire		2020-2021
Saltenberger, Aaron	Non-Tenure 3	Re-Hire		2020-2021
Nielsen, Heidi	Non – Tenure 3	Re-Hire		2020-2021
Cashell, Courtney	Non-Tenure 2	Re-Hire		2020-2021
Estes, Roche	Non-Tenure 2	Re-Hire		2020-2021
Trina, Kelsey	Non-Tenure 2	Re-Hire		2020-2021
Foust, Angie	Non-Tenure 2	Re-Hire		2020-2021
Patrick, Tiffany	Tenured	Re-Hire		2020-2021
Rogers, Addison	Non-Tenure 2	Re-Hire		2020-2021
Andre~, Patrick	Non-Tenure 1	Re-Hire		2020-2021
Bjerke, Holly	Non-Tenure 1	Re-Hire		2020-2021
Clute, Rebecca	Non-Tenure 1	Re-Hire		2020-2021
Ophus, Ashley	Non-Tenure 1	Re-Hire		2020-2021
Sandru, Kari	Non-Tenure 1	Re-Hire		2020-2021
Schell, Riley	Non-Tenure 1	Re-Hire		2020-2021
Stanberry, Abby	Non-Tenure 1	Re-Hire		2020-2021
Stoddard, Kim	Non-Tenure 1	Re-Hire		2020-2021
Baker, Jayme	Non-Tenure 1	Re-Hire		2020-2021
Loomis, Shauna	Non-Tenure 1	Re-Hire		2020-2021
Williams, Jamie	Non-Tenure 1	Re-Hire		2020-2021
Snyder, Jolene	Non-Tenure 1	Re-Hire		2020-2021
Lester, Rebecca	Non-Tenure 0	Re-Hire		2020-2021
Davis, Halee	Non-Tenure 0	Re-Hire		2020-2021
Rollins, Thomas	Non-Tenure 0	Re-Hire		2020-2021
Moodry, Courtney	Non-Tenure 0	Re-Hire		2020-2021
DeRosa, Anthony	Non-Tenure 0	Re-Hire		2020-2021
Swindell, Krista	Non-Tenure 0	Re-Hire		2020-2021
McKelvy, Shellie	Non-Tenure 0	Re-Hire		2020-2021
Jorgensen, Laura	Non-Tenure 0	Re-Hire		2020-2021

NAME	POSITION	ACTION	EFFECTIVE	
			BUILDING	DATE
Laughlin, Dan	SPED Director/Assist. Sup. 222 day contract	Re-Hire		2020-2021
Barney, Norah	Principal – 207 day contract	Re-Hire		2020-2021
Hurley, Tammy	Principal – 207 day contract	Re-Hire		2020-2021
Green, Allen	Assistant Principal/AD	Re-Hire		2020-2021
Thacker, Monte	Principal 222 day contract	Non-Tenure Re-Hire		2020-2021

ANACONDA SCHOOL DISTRICT #10 FOOD SERVICE PROCUREMENT POLICY

ANACONDA SCHOOL DISTRICT #10 will adhere to the following policy requirements for any procurement related to food service:

Purchases:

- Purchases greater than \$80,000:
 - If the aggregate amount exceeds eighty thousand dollars (\$80,000.00), it is considered a **formal purchase**. The contract must be awarded through a formal bid process and a call for bids or request for proposals shall be published at least once in a newspaper of general circulation in the district, as well as published in a newspaper generally circulated state-wide and posted on the district's website. The call for bids or proposals may also be published in a regional newspaper. No contract shall be divided for the purpose of avoiding the formal procurement process.
- Purchases greater than \$10,000 and less than \$80,000:
 - Any purchase greater than ten thousand (\$10,000.00) and less than eighty thousand (\$80,000.00) is considered a **small purchase** and does not require a bid process; however, the small purchase shall be made on a competitive basis.
 - ANACONDA SCHOOL DISTRICT #10 will obtain two or more **price quotes** when any purchase will cost more than ten thousand (\$10,000.00) and less than eighty thousand dollars (\$80,000.00).
- Purchases less than \$10,000:
 - Any purchase below ten thousand (\$10,000.00) is considered a **micro-purchase**. Micro-purchases may be awarded without soliciting competitive quotes if the price is considered reasonable. To the extent feasible, however, ANACONDA SCHOOL DISTRICT #10 must distribute micro-purchases equitably among qualified suppliers.

Bid Specifications:

ANACONDA SCHOOL DISTRICT #10 contracts will not be awarded to any potential vendors who write any of the bid specifications, the solicitation documents, or any of the contract language.

Identical bid specifications and/or request for proposals will be provided to all potential vendors.

Geographic Preference:

No Geographic Preference (advantage based on location) is allowed with federal funds except for documented Farm to School (Farm to Plate) efforts. Therefore, as part of Farm to School ANACONDA SCHOOL DISTRICT #10 may choose to apply a geographic preference when procuring unprocessed locally grown or locally raised agricultural products only.

Buy American:

ANACONDA SCHOOL DISTRICT #10 will adhere to "Buy American" for the food service program. Therefore Food Service is required to purchase, to the maximum extent possible, domestic products for use in meals served in our Child Nutrition Program. However, Exceptions are allowed when:

- Food preferences can only be met with foreign goods
- Insufficient quantity and/or quality is available in the USA
- Domestic cost is **significantly** higher

Standard of Conduct for ANACONDA SCHOOL DISTRICT #10 Employees:

ANACONDA SCHOOL DISTRICT #10 maintains the following code of conduct for any employees engaged in award and administration of contracts supported by Federal Funds:

- No ANACONDA SCHOOL DISTRICT #10 employees will engage in any procurement when there is a conflict of interest, real or perceived, and ANACONDA SCHOOL DISTRICT #10 employees cannot solicit or accept any gratuities, favors or anything of monetary value from prospective vendors.
- No ANACONDA SCHOOL DISTRICT #10 employee shall participate in the selection, award or administration of a contract when any of the following persons have a financial interest in the firm selected for award:
 - The employee
 - Any member of his/her immediate family
 - People with whom there is an affectionate personal relationship
 - An organization which employs or is about to employ any of the above
- ANACONDA SCHOOL DISTRICT #10 would like all employees to behave with the utmost integrity and never be self-serving, be fair in all aspects of the procurement process, be alert to conflicts of interest, and avoid any compromising situations.
- Employees found to be in violation of this policy are subject to disciplinary action. Based on the severity of the infraction, the penalties could include a written reprimand to their personnel file, a suspension with or without pay, or termination.

Anaconda Junior-Senior High School's Definition of Proficiency

Definition of Proficiency

Anaconda Junior-Senior High School has adopted the Edmentum learning platform through the Copper Academy which is a comprehensive school reform framework set up as a performance-based system. Seat-time is not required.

At the forefront of the Copper Academy is a deep commitment to children—that every child will learn, that every child can meet high standards, and that every child can succeed in life. This learner-centered approach, driven by moral purpose and a system that unleashes students' potential, gives every child, in any community, in any part of the globe, the best opportunity for success in life.

- Students become leaders of their learning process.
- Students will be offered flexible learning opportunities through the core curriculum, field trips and virtual experiences, hands-on learning, technology, flex time spent with instructors for lecture and support, and the school facility for learning experiences
- Teachers become facilitators and partners.
- Students and teachers build strong relationships.
- Students will be able to pursue future careers through partnerships with community organizations, businesses, and local higher education enteties.
- The pathway from level to level—and ultimately graduation—is transparent to everyone
- Embedded in a student's experience with the Copper Academy, the child will be supported through a running start program aiding in their entrance to institutions of higher learning
- Enrollment in the Copper Academy will be awarded based on student interest and/or a lottery system dependent upon significant interest in the program

Using our current grading scale, Copper Academy students' proficiency will be achieved at 70% which is a C or better.

Anaconda Public Schools Calendar 2020-2021

Mon	Tue	Wed	Thu	Fri
24	25	26	27	28
31				

Mon	Tue	Wed	Thu	Fri
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26

Aug 26	1st Day of Instruction
	PIR Days at 6 hours each day
	Non-Scheduled Days
	End of Quarter
	Last Day for Seniors
	Early out for Students/PIR Staff

Mon	Tue	Wed	Thu	Fri
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30		

Mon	Tue	Wed	Thu	Fri
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30	31		

Pupil Instruction Related (PIR) Days
STAFF DEVELOPMENT
August 26th Schedule

Mon	Tue	Wed	Thu	Fri
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

Mon	Tue	Wed	Thu	Fri
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

Open House Schedule
MEA-MFT Convention
October 15th & 16th
Parent/Teacher Conference
November 12th 2pm – 8pm
Parent/Teacher Conference
April 15th 2 pm - 8 pm

Mon	Tue	Wed	Thu	Fri
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30				

Mon	Tue	Wed	Thu	Fri
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28
31				

PIR Days - No school for students 1:15 PM Early Release for Students
Non-Scheduled Days

Mon	Tue	Wed	Thu	Fri
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30	31	

Mon	Tue	Wed	Thu	Fri
	1	2	3	4
	8	9	10	11

Mon	Tue	Wed	Thu	Fri
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

Quarter	1	2	3	4
# of Days	47	44	43	47
Sem. Tot	181			

Labor Day
September 7th
November 13
Thanksgiving Break
November 26th & 27th
Christmas Break
December 23rd - January 1st
Presidents' Day
February 15th
Spring Break
March 15-19
Easter Break
April 2nd-5th
April 16th
Memorial Day
May 31st
Graduation
June 4th

FY20 BUDGET AMENDMENT



TITLE 7. LOCAL GOVERNMENT
CHAPTER 15. HOUSING AND CONSTRUCTION
Part 42. Urban Renewal

Voluntary Agreement To Remit Unused Portion Of Urban Renewal District Tax Increments

7-15-4291. Voluntary agreement to remit unused portion of urban renewal district tax increments. (1) Subject to subsections (2) through (5), a local government with an urban renewal district containing a tax increment provision may enter into an agreement to remit any portion of the annual tax increment not currently required for the payment of the costs listed in [7-15-4288](#) or pledged to the payment of the principal of premiums, if any, and interest on the bonds referred to in [7-15-4289](#). The remittance agreement must:

(a) provide for remittance to each taxing jurisdiction for which the mill rates are included in the calculation of the tax increment as provided in [7-15-4286](#)(1) and (2); and

(b) require that the remittance be proportional to the taxing jurisdiction's share of the total mills levied.

(2) Any portion of the increment remitted to a school district pursuant to [7-15-4286](#)(3) or this section:

(a) must be used to reduce property taxes or designated as operating reserve pursuant to [20-9-104](#) for the fiscal year following the fiscal year in which the remittance was received;

(b) must be deposited in one or more of the following funds that has a mill levy for the current school year, subject to the provisions of Title 20 and this section:

(i) general fund;

(ii) bus depreciation reserve fund;

(iii) debt service fund;

(iv) building reserve fund;

(v) technology acquisition and depreciation fund; and

(c) may not be transferred to any fund.

(3) The remittance will not reduce the levy authority of the school district receiving the remittance in years subsequent to the time period established by subsection (2)(a).

(4) Any portion of the increment remitted to a school district and deposited into the general fund must be designated as operating reserve pursuant to [20-9-104](#) or used to reduce the BASE budget levy or the over-BASE budget levy in the following fiscal year.

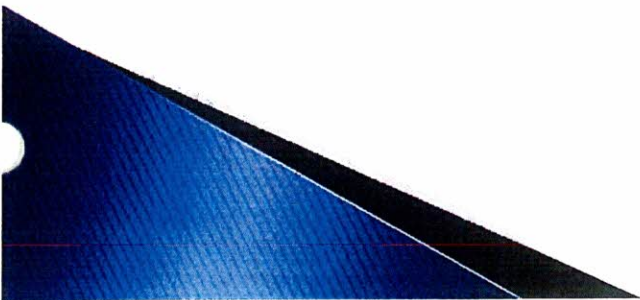
(5) If a school district does not utilize the remitted portion to reduce property taxes or designate the remittance as operating reserve within the time period established by subsection (2)(a), the unused portion must be remitted as follows:

(a) if the area or district is in existence at the time of the remittance, the portion is distributed to the special fund in [7-15-4286](#)(2)(a) and used as provided in [7-15-4282](#) through [7-15-4294](#); or

(b) if the area or district is not in existence at the time of the remittance, the portion is distributed pursuant to [7-15-4292](#)(2)(a).

FY20

**Elementary
Budget Worksheets**



BUDGET AMENDMENT PROCLAMATION
Anaconda Elementary School District #10
Deer Lodge County

At a regular meeting of the Board of Trustees of School District No.10, Deer Lodge County, Montana, held April 8, 2020, at 7:00 p.m. at the Administration Building, 1410 W. Park Ave as well as in accordance with the opening meeting laws for the State of Montana, the following resolution was introduced:

WHEREAS, the Trustees of School District No. 10, Deer Lodge County, Montana, have made a determination that as a result of unforeseen needs of the district that cannot be postponed, the district's budget for the Elementary General Fund does not provide sufficient financing to properly maintain and support the district for the entire current school fiscal year;

WHEREAS, the Trustees have determined that an amendment to the Elementary General Fund budget in the amount of \$450,520.25 is necessary under the provision of Section 20-9-161 subsection(6), MCA for the purpose of Elementary Building and Ground renovations and safety upgrades.

WHEREAS, the anticipated source of financing the budget amendment expenditures shall be the Elementary General Fund reserve.

THEREFORE BE IT RESOLVED that the Board of Trustees of School District No. 10, Deer Lodge County, Montana, proclaim a need for an amendment to the Elementary General Fund budget for fiscal year 2020 in the amount of \$450,520.25 under Section 20-9-161 (6), MCA, for the purposes identified above, and;

BE IT FURTHER RESOLVED that the Board of Trustees of School District No. 10, Deer Lodge County, Montana, will meet at 7 p.m. in the Little Theatre at 515 Main Street, on May 13, 2020 for the purpose of considering and adopting the budget amendment.



ELEMENTARY BUDGET

Budget Report FY 2020

12 Deer Lodge Submit ID: 0236-10566886

0236 Anaconda Elem

PART III. General Fund Balance For Budget As Of

A. Operating Reserve (961)	(UFA)		132,794.55
B. TIF Operating Reserve (962)	(HI-B)		450,520.25
C. Excess Reserves	(IH-C)		279,427.96
1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	279,427.96	
2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D. Unreserved Fund Balance Reappropriated (970)	(HI-D)		0.00
1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2. Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E. TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		862,742.76

B. TIF Operating Reserve (962) **(HI-B)** **450,520.25**

Amount requested for the Budget Proclamation for the following Elementary Building and Grounds renovations and safety upgrades including but not limited to the following:

- * Painting hallways and classrooms
- * FMIS playground renovations
- * FMIS auditorium renovations
- * Adding additional classroom space
- * Lincoln playground, safety, & security
- * Security camera upgrades and additions to all schools
- * Electronic door locks at all entrances for each school
- * Science classrooms upgrades at the FMIS and Jr. High School
- * Heating control systems and replacement of multiple steam traps across the district.





Budget Report FY 2020

12 Deer Lodge Submit ID: 0236-10566886

0236 Anaconda Elementary

Summary

Fund [A1]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	5833147.95	86272.76	10%	14.79%	0.00	4408476.69	1424671.26	106.58
10 Transportation	227000.00	45400.00	20%	20.00%	19442.96	87208.78	120348.26	9.00
11 Bus Depreciation	40810.07	0.00	N/A	0.00%	28210.07	0.00	12600.00	0.94
13 Tuition	360000.00		N/A		61728.96	0.00	298271.04	22.31
14 Retirement	725000.00	145000.00	20%	20.00%	250402.77	474597.23		
17 Adult Education	20000.00	7000.00	35%	35.00%	11992.42	0.00	8007.58	0.60
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	4741.74	4.69	N/A	0.00%	0.00	4741.74	0.00	0.00
29 Flexibility	20667.52	0.00	N/A	0.00%	20667.52	0.00	0.00	0.00
61 Building Reserve	242718.86	0.00	N/A	0.00%	151318.86	52495.00	38905.00	2.91
Total of All Funds	7474086.14				543763.56	5027519.44	1902803.14	142.34

FUND BALANCE/EQUITY								
37	Reserve for Inventories (951)							
38	Reserve for Encumbrances (953)							
46	Non-Materialized ANB - Excess Levy							
47	TIF Fund Balance For Budget			829872.13				
48	Fund Balance for Budget			412222.51	64842.96	28210.07	40753.14	
52	TOTAL FUND BALANCE/EQUITY			1242094.64	64842.96	28210.07	40753.14	
53	TOTAL LIABILITIES AND FUND BALANCE			1821701.45	75186.88	29088.21	42214.91	

Fund [A1]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	5,833,147.95	862,742.76	10%	14.79%	0.00	4,408,476.69	1,424,671.26	106.58

\$829,872.13	5,833,147.95	14.23%
\$862,742.76	5,833,147.95	14.79%

10.00%	\$5,833,147.95	\$583,314.80
4.79%	\$5,833,147.95	\$279,407.79



Submitted Trustees' Financial Summary FY2018-19

Submit ID: 0236-10566886

12 Deer Lodge County 0236

Anaconda Elem

Balance Sheet

		General Fund	Transportation Fund	Bus Depreciation Fund	School Food Services Fund
	ASSETS, LIABILITIES, AND FUND BALANCE	(01)	(10)	at)	(12)
	ASSETS AND OTHER DEBITS				
01	Cash & Investments (101-119) Less Warrants Payable (620)	1,735,247.34	64,842.96	28,210.07	42,214.91
02	Taxes Receivable - Real and Personal (120-149)	81,118.24	8,894.13	878.14	
03	Taxes Receivable - Protested (150-159)	5,335.87	1,449.79		
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	1,821,701.45	75,186.88	29,088.21	42,214.91
	DEFERRED OUTFLOWS				
21	Deferred Outflows (501)				
	LIABILITIES				
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)	493,152.70			1,461.77
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES	493,152.70			1,461.77
	DEFERRED INFLOWS				
36	Deferred Inflows (680)	86,454.11	10,343.92	878.14	
	FUND BALANCE/EQUITY				
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
46	Non-Materialized ANB - Excess Levy				
47	TIF Fund Balance For Budget	829,872.13			
48	Fund Balance for Budget	412,222.51	64,842.96	28,210.07	40,753.14
52	TOTAL FUND BALANCE/EQUITY	1,242,094.64	64,842.96	28,210.07	40,753.14
53	TOTAL LIABILITIES AND FUND BALANCE	1,821,701.45	75,186.88	29,088.21	42,214.91

ELEMENTARY

BEG BALANCE	FY20 Budget
	1,821,701.45
Unreserved Fund Bal.	
Reapprop.	\$0.00
DSA	\$2,084,138.30
Quality Educator	\$215,079.08
At Risk	\$45,540.39
IEA	\$16,557.84
Sped Ed	\$338,039.08
Ind Gap	\$8,640.00
D4A	\$15,856.62
GTB	\$1,261,012.00
Interest	\$43,875.12
Fees	
TIF Revenue	\$829,872.13
Taxes	\$1,424,671.26
Total Revenue	\$5,833,147.95
"Reg" Exp	\$5,833,147.95
BA Exp	\$0.00
Total Exp	\$5,833,147.95
End Fund Bal	\$1,821,701.45
Adopted Budget	\$5,833,147.95
10% Cap	\$583,314.80
Remaining for Excess Rsvs	-\$279,427.97
Total Reserves	\$862,742.76
%	14.79%
TIP Reapprop	\$829,872.13

FUND BALANCE/EQUITY			
37	Reserve for Inventories (951)		
38	Reserve for Encumbrances (953)		
46	Non-Materialized ANB - Excess Levy		
47	TIF Fund Balance For Budget	829,872.13	
48	Fund Balance for Budget	412,222.51	64,842.96 28,210.07
52	TOTAL FUND BALANCE/EQUITY	1,242,094.64	64,842.96 28,210.07
53	TOTAL LIABILITIES AND FUND BALANCE	1,821,701.45	75,186.88 42,214.91

Submitted Trustees' Financial Summary

FY2018-19 Submit ID: 0236-10566886

12 Deer Lodge County

0236 Anaconda Elem

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

Current Revenues, Other Financing Sources and Residual Equity Transfers In:		Fund Code 01	
PRC	Revenue	2018 Value	2019 Value
	1111 District Levy - Real Property	1,241,294.38	752,683.41
	1112 District Levy - Personal Property	6,232.28	2,629.72
	1114 District Levy - Pers Prop/Mobile Homes	31,849.41	12,884.16
	1117 District Levy - Distn of Pr Yr's Prot/Dlq Taxes	0.00	65,338.00
	1190 Penalties and Interest on Taxes	12,075.47	11,404.06
	1291 TIP Distribution Post HB 114 MCA 20-9-104	869,748.63	829,872.13
	1510 Interest Earnings	8,327.12	43,875.12
	1900 Other Revenue from Local Sources	0.00	346.47
	1945 Fees - Users/Resale of Supplies	114.63	39.91
	3110 Direct State Aid	2,076,294.44	2,096,601.34
	3111 Quality Educator	216,487.64	211,541.55
	3112 At Risk Student	41,462.11	46,348.29
	3113 Indian Education For All	16,489.92	16,624.64
	3114 American Indian Achievement Gap	7,140.00	7,918.00
	3115 State Spec Ed Allowable Cost Pymt to Districts	252,295.91	400,716.07
	3117 State Tuition for State Placement	27,058.10	23,148.87
	3120 State Guaranteed Tax Base Aid	1,099,194.40	1,313,743.86
	5200 Sale or Compensation for Loss of Assets	1,207.15	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		5,907,271.59	5,835,715.60

ELEMENTARY

WITHOUT BUDGET AMENDMENT

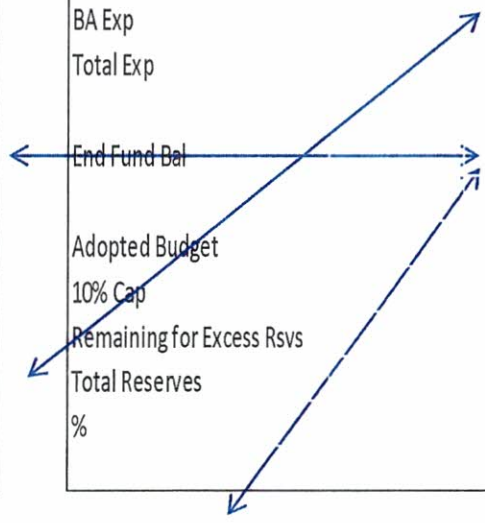
	FY20 Budget
BEG BALANCE	\$1,821,701.45
Unreserved Fund Bal. Reapprop.	\$0.00
DSA	\$2,084,138.30
Quality Educator	\$215,079.08
At Risk	\$45,540.39
IEA	\$16,557.84
Sped Ed	\$338,039.08
Ind Gap	\$8,640.00
D4A	\$15,856.62
GTB	\$1,261,012.00
Interest	\$43,875.12
Fees	
TIF Revenue	\$829,872.13
Taxes	\$1,424,671.26
Total Revenue	\$5,833,147.95
"Reg" Exp	\$5,833,147.95
BA Exp	\$0.00
Total Exp	\$5,833,147.95
End Fund Bal	\$1,821,701.45
Adopted Budget	\$5,833,147.95
10% Cap	\$583,314.80
Remaining for Excess Rsvs	\$279,427.97
Total Reserves	\$303,886.83
%	14.79%

\$1,821,701.45	\$5,833,147.95	31.23%
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WITH BUDGET AMENDMENT

	FY20 Budget
BEG BALANCE	\$1,821,701.45
Unreserved Fund Bal. Reapprop.	\$0.00
DSA	\$2,084,138.30
Quality Educator	\$215,079.08
At Risk	\$45,540.39
IEA	\$16,557.84
Sped Ed	\$338,039.08
Ind Gap	\$8,640.00
D4A	\$15,856.62
GTB	\$1,261,012.00
Interest	\$43,875.12
Fees	
TIF Revenue	\$829,872.13
Taxes	\$1,424,671.26
Total Revenue	\$5,833,147.95
"Reg" Exp	\$5,833,147.95
BA Exp	\$303,886.83
Total Exp	\$6,137,034.78
End Fund Bal	\$1,517,814.62
Adopted Budget	\$5,833,147.95
10% Cap	\$583,314.80
Remaining for Excess Rsvs	\$0.00
Total Reserves	\$583,314.80
%	10.00%

\$1,517,814.62	\$5,833,147.95	26.02%
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FY20

**High School
Budget Worksheets**



BUDGET AMENDMENT PROCLAMATION

Anaconda High School District #10

Deer Lodge County

At a regular meeting of the Board of Trustees of School District No.10, Deer Lodge County, Montana, held April 8, 2020, at 7:00 p.m. at the Administration Building, 1410 W. Park Ave as well as in accordance with the opening meeting laws for the State of Montana, the following resolution was introduced:

WHEREAS, the Trustees of School District No. 10, Deer Lodge County, Montana, have made a determination that as a result of unforeseen needs of the district that cannot be postponed, the district's budget for the High School General Fund does not provide sufficient financing to properly maintain and support the district for the entire current school fiscal year;

WHEREAS, the Trustees have determined that an amendment to the High School General Fund budget in the amount of \$158,339.08 is necessary under the provision of Section 20-9-161 subsection (6), MCA for the purpose of High School Building and Ground renovations and safety upgrades.

WHEREAS, the anticipated source of financing the budget amendment expenditures shall be the High School General Fund reserve.

THEREFORE BE IT RESOLVED that the Board of Trustees of School District No. 10, Deer Lodge County, Montana, proclaim a need for an amendment to the High School General Fund budget for fiscal year 2020 in the amount of \$158,339.08 under Section 20-9-161 (6), MCA, for the purposes identified above, and;

BE IT FURTHER RESOLVED that the Board of Trustees of School District No. 10, Deer Lodge County, Montana, will meet at 7 p.m. in the Little Theatre at 515 Main Street, on May 13, 2020 for the purpose of considering and adopting the budget amendment.



HIGH SCHOOL

Budget Report FY 2020

12 Deer Lodge Submit ID: 0237-03134137

0237 Anaconda H S

PART III. General Fund Balance For Budget

A. Operating Reserve (961)	(III-A)		✓	6,004.16
B. TIF Operating Reserve (962)	(HI-B)		✓	158,339.08
C. Excess Reserves	(III-C)		✓	0.00
1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	✓		0.00
2. Reserve For Tax Audit Receipts (964)	(III-C2)	✓		0.00
D. Unreserved Fund Balance Reappropriated (970)	(III-D)		✓	0.00
1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)		✓	0.00
2. Remaining Fund Balance Available (970b)	(III-D2)	✓		0.00
3. TIF Fund Balance Reappropriated (970c)	(III-D3)	✓		0.00
E. TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		✓	164,343.24

B. TIF Operating Reserve (962) (HI-B) ✓ 158,339.08

Amount requested for the Budget Proclamation for the following High School Building and Grounds renovations and safety upgrades including but not limited to the following:

- * Painting hallways and classrooms
- * Bathroom remodel and upgrades
- * Security camera upgrades and additions to all schools
- * Electronic door locks at all entrances for each school
- * Heating control systems and replacement of multiple steam traps across the district.





Budget Report FY 2020

12 Deer Lodge Submit ID: 0237-03134137

0237 Anaconda H.S.

Summary

Fund [A1]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	3,009,068.14	164,343.24	10%	5.46%	0.00	2,287,472.75	721,595.39	52.33
10 Transportation	115,000.00	23,000.00	20%	20.00%	14,537.44	38,968.74	61,493.82	4.46
11 Bus Depreciation	61,554.70	0.00	N/A	0.00%	42,654.70	0.00	18,900.00	1.37
13 Tuition	9,470.28		N/A		9,470.28	0.00	0.00	0.00
14 Retirement	350,000.00	70,000.00	20%	20.00%	177,497.74	172,502.26		
17 Adult Education	30,000.00	10,500.00	35%	35.00%	10,496.79	0.00	19,503.21	1.41
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	2,449.16	0.00	N/A	0.00%	3.61	2,445.55	0.00	0.00
29 Flexibility	4,240.22	0.00	N/A	0.00%	4,240.22	0.00	0.00	0.00
61 Building Reserve	96,556.44	0.00	N/A	0.00%	48,256.44	30,591.00	17,709.00	1.28
Total of All Funds	3,678,338.94	267,843.24			307,157.22	2,531,980.30	839,201.42	60.85

FUND BALANCE/EQUITY							
37	Reserve for Inventories (951)						
38	Reserve for Encumbrances (953)						
46	Non-Materialized ANB - Excess Levy						
47	TIF Fund Balance For Budget			377,685.69			
48	Fund Balance for Budget			6,004.16	37,537.44	42,654.70	
52	TOTAL FUND BALANCE/EQUITY			383,689.85	37,537.44	42,654.70	
53	TOTAL LIABILITIES AND FUND BALANCE			940,243.27	42,567.86	43,964.13	

Fund [A1]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	3,009,068.14	164,343.24	10%	5.46%	0.00	2,287,472.75	721,595.39	52.33

\$377,685.69	\$3,009,068.14	12.55%
\$164,343.24	\$3,009,068.14	5.46%
		18.01%

5.46%	\$3,009,068.14	\$164,295.12
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Trustees' Financial Summary

FY2018-19 Submit ID: 0237-03134137

12 Deer Lodge County 0237

Anaconda H S

Balance Sheet

		General Fund	Transportation Fund	Bus Depreciation Fund	School Food Services Fund
	ASSETS, LIABILITIES, AND FUND BALANCE	(01)	(10)	(ii)	(12)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	894,653.74	37,537.44	42,654.70	
02	Taxes Receivable - Real and Personal (120-149)	42,630.69	4,785.84	1,309.42	
03	Taxes Receivable - Protested (150-159)	2,958.84	244.58	0.01	
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	940,243.27	42,567.86	43,964.13	
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)	510,963.89			
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES	510,963.89			
DEFERRED INFLOWS					
36	Deferred Inflows (680)	45,589.53	5,030.42	1,309.43	
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
46	Non-Materialized ANB - Excess Levy				
47	TIF Fund Balance For Budget	377,685.69			
48	Fund Balance for Budget	6,004.16	37,537.44	42,654.70	
52	TOTAL FUND BALANCE/EQUITY	383,689.85	37,537.44	42,654.70	
53	TOTAL LIABILITIES AND FUND BALANCE	940,243.27	42,567.86	43,964.13	

HIGH SCHOOL

BEG BALANCE	FY20 Budget
	\$940,243.27
Unreserved Fund Bal.	
Reapprop.	\$0.00
DSA	\$1,175,378.01
Quality Educator	\$79,641.45
At Risk	\$14,123.28
IEA	\$7,137.00
Sped Ed	\$78,206.95
Ind Gap	\$3,888.00
D4A	\$6,834.75
GTB	\$682,820.42
Interest	\$20,096.28
Fees	
TIF Revenue	\$377,685.69
Taxes	\$721,595.39
Total Revenue	\$3,009,068.14
"Reg" Exp	\$3,009,068.14
BA Exp	\$0.00
Total Exp	\$3,009,068.14
End Fund Bal	\$940,243.27
Adopted Budget	\$3,009,068.14
10% Cap	\$300,906.81
Remaining for Excess Rsvs	\$136,563.57
Total Reserves	\$164,343.24
%	5.46%
TIF Reapprop	\$377,685.69

FUND BALANCE/EQUITY			
37	Reserve for Inventories (951)		
38	Reserve for Encumbrances (953)		
46	Non-Materialized ANB - Excess Levy		
47	TIF Fund Balance For Budget	377,685.69	
48	Fund Balance for Budget	6,004.16	37,537.44
52	TOTAL FUND BALANCE/EQUITY	383,689.85	37,537.44
53	TOTAL LIABILITIES AND FUND BALANCE	940,243.27	42,567.86
			43,964.13

Trustees' Financial Summary FY2018-19 Submit ID: 0237-03134137

12 Deer Lodge County
0237 Anaconda H S

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

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund
Code 01

PRC	Revenue	2018 Value	2019 Value
	1111 District Levy - Real Property	679,882.15	386,249.47
	1112 District Levy - Personal Property	3,579.62	1,448.37
	1114 District Levy - Pers Prop/Mobile Homes	17,623.82	6,435.59
	1117 District Levy - Distn of Pr Yr's Prot/Dlq Taxes	0.00	38,668.69
	1190 Penalties and Interest on Taxes	6,714.27	6,174.52
	1291 TIF Distribution Post HB 114 MCA 20-9-104	426,429.17	377,685.69
	1510 Interest Earnings	4,244.04	20,096.28
	3110 Direct State Aid	1,167,529.58	1,189,594.40
	3111 Quality Educator	75,166.00	77,166.10
	3112 At Risk Student	14,907.71	14,909.39
	3113 Indian Education For All	7,112.88	7,246.08
	3114 American Indian Achievement Gap	840.00	2,568.00
	3115 State Spec Ed Allowable Cost Pymt to Districts	86,404.66	108,712.23
	3117 State Tuition for State Placement	5,057.14	10,118.35
	3120 State Guaranteed Tax Base Aid	650,096.22	713,213.75
	5200 Sale or Compensation for Loss of Assets	1,207.15	0.00
	Current Revenues, Other Financing Sources and Residual Equity Transfers In:	3,146,794.41	2,960,286.91

HIGH SCHOOL

WITHOUT BUDGET AMENDMENT

	FY20 Budget
BEG BALANCE	\$940,243.27
Unreserved Fund Bal. Reapprop.	\$0.00
DSA	\$1,175,378.01
Quality Educator	\$79,641.45
At Risk	\$14,123.28
IEA	\$7,137.00
Sped Ed	\$78,206.95
Ind Gap	\$3,888.00
D4A	\$6,834.75
GTB	\$682,820.42
Interest	\$20,096.28
Fees	
TIF Revenue	\$377,685.69
Taxes	\$721,595.39
Total Revenue	\$3,009,068.14
"Reg" Exp	\$3,009,068.14
BA Exp	\$0.00
Total Exp	\$3,009,068.14
End Fund Bal	\$940,243.27
Adopted Budget	\$3,009,068.14
10% Cap	\$300,906.81
Remaining for Excess Rsvs	\$136,563.57
Total Reserves	\$164,343.24
%	5.46%

\$940,243.27	\$3,009,068.14	31.25%
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WITH BUDGET AMENDMENT

	FY20 Budget
BEG BALANCE	\$940,243.27
Unreserved Fund Bal. Reapprop.	\$0.00
DSA	\$1,175,378.01
Quality Educator	\$79,641.45
At Risk	\$14,123.28
IEA	\$7,137.00
Sped Ed	\$78,206.95
Ind Gap	\$3,888.00
D4A	\$6,834.75
GTB	\$682,820.42
Interest	\$20,096.28
Fees	
TIF Revenue	\$377,685.69
Taxes	\$721,595.39
Total Revenue	\$3,009,068.14
"Reg" Exp	\$3,009,068.14
BA Exp	\$164,343.24
Total Exp	\$3,173,411.38
End Fund Bal	\$775,900.03
Adopted Budget	\$3,009,068.14
10% Cap	\$300,906.81
Remaining for Excess Rsvs	\$136,563.57
Total Reserves	\$164,343.24
%	10.00%

\$775,900.03	\$3,009,068.14	25.79%
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Superintendent Report

April 8, 2020

- Things going as well as can be expected with the COVID19
 - Update on the time frame to return to school
- Forecasting out:
 - Packets v. Online learning
 - Most people have initially wanted hard copy packets. Concerns are financial costs long term, germs being transmitted back into the school, delays with feedback, overuse of old copiers wearing out the life span.
 - Try to transition more families to do online work. We know currently this is not feasible for all. Working with teachers to create less busy work and work that incorporates several standards. This follows lines of proficiency-based learning. An example would be any project that might take five or six hours to research, write about, and create a PowerPoint or some other avenue to show an understanding of the concepts. We have also strongly encouraged teachers to work together in large groups to achieve this same objective. Students would be working across curricular fields and gaining knowledge about how the subject areas tie together. This should alleviate sending home 30-60 page packets for each class a student is in over a two week period.
 - Technology Upgrades needed across the district
 - More Chromebooks - do we want to look at a 1:1 and if so what grade levels do we want to start with
 - This could mean a need for increased bandwidth as well as more IT help needed to unroll a large scale project
 - We are planning for the worst currently and hoping for the best within lieu of COVID19
 - Graduation is a topic we are looking at in particular. Will we be holding a virtual graduation? What might this look like? When will we make this call?
 - Negotiations will need to begin at some point
 - Building and maintenance projects likely on hold until everything is deemed safe to return in large groups
- ***One very important thing to keep in mind is that we are working in uncharted territory right now and we are making it work. The worst-case scenario is that we have approximately ten weeks of school left. We will continue to work as efficiently as possible. We understand there is a lot of stress put on families right now and we are going to work with them in every way imaginable to help their children.***

Administration Report Special Education/ Title 1 April 2020

- So I have been to many Zoom meetings this week. The positive outcome is I have acquired a whole new skill set of new technology.
- Special Education is trying to function as instructed by OPI and the Department of Education. Kim our school psy has contacted each parent both by mail and phone on what we are going to do with upcoming evaluations and reevaluations.
- IEP meetings are going on as scheduled. They will be done virtually and signature pages will be signed when school resumes. Case Managers are documenting each contact and giving Prior Written Notice to each parent.
- Related Services (speech, OT, nursing) have been in contact with all students on their caseloads. They are calling 10 parents daily. They have sent home packets and posted activities on the district's website.
- Special Education teachers have sent home packets and have posted activities online. They are also contacting parents weekly and doing their best to support them. The teachers have some very challenging families and they are doing their best to get them the assistance they need.

Create a weekly prep schedule

I made a list of all the big buckets of tasks I find myself doing, such as lesson planning, making copies and prepping materials for the upcoming week, and completing IEP paperwork. I then made a schedule for myself where I dedicated one day of the week to spend on each of these bigger tasks during my prep period.

My schedule is as follows:

- Monday: IEP Paperwork**
- Tuesday: Collaborate with Gen Ed Teachers and Staff**
- Wednesday: Lesson Plan for upcoming weeks**
- Thursday: Copies and Material Prep for the upcoming week**
- Friday: Catch Up/Miscellaneous**

With this schedule, I'm hoping I'll be able to use my hour of prep more efficiently and maybe even work ahead if I have extra time!

2. Delegate daily tasks and routines

There are so many little tasks I do in my room on a daily basis that only take about 3 minutes or less. Even though each individual task is short, however, I realized there are so many of them that they end up eating away at a lot of my time.

This year, I'm going to make a list of every single thing that needs to get done on a routine basis (daily, weekly, or even monthly) and work on dividing those tasks between my paras and myself. I then plan to assign each person both a "daily" list of tasks and a "weekly" list of things to accomplish. Items on these lists include things like wiping down the blocks station, reorganizing our prep materials, copying extra datasheets, replacing dead dry erase markers, etc.

By writing down the things I find myself consistently doing and working them into a schedule, I'm hoping to help streamline my work and give myself time to focus on the things I know need to get done. I'm also hoping that the act of simply having this list written out will help take the stress off of my plate because I won't be looking around and noticing things that need to happen. Instead, I can trust my schedule and know everything is getting taken care of within a reasonable timeframe.

3. Set boundaries on my time spent working (and stick to them!)

I think it's important to give yourself a set time you **WILL** leave work by (and it may need to

change depending on the day); and then, actually leave! If you stick to this consistently, you WILL find a way to cut time off of tasks, prioritize, and get everything done. It may take time to figure it out, but the only way you ever will is by being consistent and actually leaving when you say you are.

- OPI has been having weekly Directors meeting and are passing on direction for serving disabled students. So far we have done everything they presented. Our biggest challenge is those students who have Autism or severe intellectual issues. I think that we are going to have to offer compensatory education.
- Kari Hoscheid has written and received a grant for \$5000. Yippee, this is the second one the Center has received. The grant is to provide opportunities in the community for students with severe mental health needs.
- So I will end this report by saying that we are entering unexplored learning styles, but when we emerge from our quarantines we will be smarter, wiser and much more creative as teachers, students, parents, and administrators.

Respectfully submitted,
Dan Laughlin
Assistant Superintendent

EVERY STUDENT—EVERY DAY
FMIS
UPDATE/SCHOOL BOARD MEETING

APRIL 2020

FMIS Mission Statement:

A POSITIVE ENVIRONMENT FOR EVERY STUDENT-- EVERY DAY!

1.) REMOTE LEARNING AND MEETINGS:

- My staff has had four "Zoom Staff Meetings", these are every Wednesday at 11:00 am if you would like to attend please send me an email.
- We have "Team Zoom Meetings" every Monday.
- We have PD on Thursdays via Zoom meetings.
- I have had 100% percent participation in my zoom meetings with staff. Below is the last agenda
- https://docs.google.com/document/d/1ehLSj_uz4IHXLsu0SUMoqFvDAUcQvvszsdod1H11kGk/edit
- a.) Teacher Zoom meetings with students
 - * Teachers have been meeting with students over Zoom
 - * https://docs.google.com/document/d/15Dow56ooxMqxOxnNJ5qtxXr_Xoc42Uzs71zH_hjlrGI/edit
- b.) Google Classroom Lessons
 - * Teachers have google classroom set up with all 4th, 5th, and 6th graders.
- c.) Programs being used online: We can monitor and assign work over these platforms
 - * IXL
 - * Istation
 - * Newsela
 - * EdReady
- d.) Contact with families and students
 - * Teachers, counselor, and support staff are keeping a google sheet with all contacts made.
 - * Mary Wood has been calling all families and introducing herself and asking if they need anything.
- e.) Dedication of Staff
 - * Everyone has stepped up and is working extremely hard.
 - * We need to keep the staff morale up
- f.) Fred Moodry Website
 - * Teachers have been putting all their lessons on their website
 - * CoVID-19 Tab

2.) LITERACY GRANT: CONSULTANT

- Dr. Smith has been giving the teachers training via Zoom meetings this week.
- Shannon Matosich and myself attend all zoom trainings.

3.) PARENT-TEACHER9TH: APRIL

- We will still hold parent/child/staff meetings.
- All families are being contacted to set up a time.
- <https://docs.google.com/spreadsheets/d/18UG79h3lxB7SuijLm-u8O3Q6-Shmjbv2agMxSX0I7jRI/edit#gid=0>.

4.) FACEBOOK AND INSTAGRAM

- Check out our Facebook and Instagram pages, as we are updating daily.
- We have had lots of positive feedback on our posts.

5.) COPPERHEAD ENRICHMENT

- 21st Century Grant
- In the process of writing the grant for 2020/2021 school year.

6) PACKETS BEING SENT HOME

- The next group of packets:
- April 8th and 9th
- Time: 8:00 am to 6:00 pm both nights

- Curbside pickup and drop off.
- 5th/6th Grade Team have prepared a group project that includes all subject areas.
- Everyone's teacher has included a schedule in their packets.
a.) Example: https://docs.google.com/document/d/1QY1n1DyzQ7QzFwVijARy-l7Ja5h44_BxjNO--zobtWU/edit
- https://secure.istation.com/Content/assets/pdf/StudentSummaryHandout_ParentOverview.pdf

7.) PLAYGROUND UPDATE

- We have locked down our playground and taped them off until we go back to school.
- We just need the funds for rubber mulch.
- <https://bestrubbermulch.com/allproducts/blue-rubber-mulch-mt/?state=MT>
- **Made from recycled shredded tires, our product helps the environment. It is non-toxic and safe for children, your pets & your plants. For landscaping, it does not fade, wash or blow away and will last for years.**

9.) FAMILY READING ON FACEBOOK

- Anne Calhoun read a story to the families, and then we had a steam activity for the families.

10.) ISTATION DATA

- Individual Datasheets are being sent home with all student packets on April 8th.
- We will continue with a focus on Vocabulary, but we have added word analysis to our focus.

11.) SMARTER BALANCED

- Has been canceled

12.) AUDITORIUM

- We are collaborating with the Anaconda Community Foundation and Gloria O'Rourke on trying to raise funds to renovate the FMIS Auditorium.

13.) NO KID HUNGRY GRANT:

- We have applied for this grant to help with giving students some extra snacks daily.
- We should find out in a few days.

Schedule for meals daily:

Stay with this schedule for consistency

Monday: Norah

Tuesday: Tammy

Wednesday: Monte

Thursday: Norah

Friday: Tammy

Admin Deliveries: Also, responsible for checking in with the cooks on your day.

Daycares: Deliver between 9:30 and 9:55 am

- Pauline: 422 Pine (about 6 bags)
- Jeannie Holland: 601 Chestnut (about 8 bags)
- Tammy Peters: 3 Norris Ave in Opportunity (about 10 bags)
- Discovery House: 3 bags

Stay at Opportunity park from 10:00 to 11:00 pm (families will pull up for their child's lunch.

Locations:

- Dwyer:
- Lincoln
- Head Start
- Mount Haggin Homes
- Cedar Park Homes

Daily Average of Meals is around 240

From Melissa Roseleip

- Volunteers entering the building: their temperatures are taken at the door and they're asked if any recent travel.
- Wash hands for 20 seconds with soap and warm water.
- Food tables should be disinfected with the bleach dilution at the bottom.
- Food should be placed 6' apart with one volunteer per table (example: oranges at one table, sandwiches at the next, and so forth)
- Once the food is bagged and boxed up, tables need to be wiped down with a disinfectant.
- Volunteers should go and wash their hands (following previous guidelines) and then sit 6' away from lunches and each other as they wait for the buses.
- Before grabbing food, again, disinfecting protocols of hand washing/sanitizing should be completed.
- Put gloves on hands and then grab pre-assigned lunches, tables, sheets, etc. for the bus.
- At this point, gloves should not be removed unless there are additional gloves to replace them with.
- On arrival at the destination, the table needs to be placed 6' away from the bus. The table needs to be disinfected and grab and go lunches placed on the table.
- As people arrive for pick up, one volunteer will hand the desired lunches to the individuals and one volunteer will track the number of lunches handed out.
- At all times, volunteers and staff should be wearing gloves and disinfecting surfaces as much as possible.
- Once all meals have been handed out, volunteers need to remove their gloves and sanitize their hands, tables, pens, etc. with a guideline approved disinfectant before returning on the bus.
- All pens, tables, disinfectants, etc. should be stored in a separate location on school property and only returned to the school once unload from the bus and another round of disinfecting takes place.
- Volunteers should then wash their hands with soap and warm water before leaving campus.

I know this seems like a lot of information and it can feel overwhelming but if we take the proper precautions now, we can help limit the amount of spread to our community. Thank you for following these guidelines!

Below is the CDC recommended disinfecting protocols/dilutions:

Clean and disinfect thoroughly.

- Close off areas used by the individuals with COVID-19 and wait as long as practical before beginning cleaning and disinfection to minimize the potential for exposure to respiratory droplets. Open outside doors and windows

to increase air circulation in the area. If possible, wait up to 24 hours before beginning cleaning and disinfection.

- Cleaning staff should clean and disinfect all areas (e.g., offices, bathrooms, and common areas) used by the ill persons, focusing especially on frequently touched surfaces.
- If surfaces are dirty, they should be cleaned using a detergent or soap and water prior to disinfection.
- For disinfection, the most common EPA-registered household disinfectants should be effective.
 - A list of products that are EPA-approved for use against the virus that causes COVID-19 is available [here pdf icon external icon](#). Follow the manufacturer's instructions for all cleaning and disinfection products (e.g., concentration, application method and contact time, etc.).
 - Additionally, diluted household bleach solutions can be used if appropriate for the surface. Follow the manufacturer's instructions for application and proper ventilation. Check to ensure the product is not past its expiration date. Never mix household bleach with ammonia or any other cleanser. Unexpired household bleach will be effective against coronaviruses when properly diluted. Prepare a bleach solution by mixing:
 - 5 tablespoons (1/3rd cup) bleach per gallon of water or
 - 4 teaspoons bleach per quart of water

Additional information on cleaning and disinfection of community facilities such as schools can be found on [CDC's website](#).

Board Report for April 2020

This has been a unique and different month. I have sat in on ZOOM meeting across the state, as well as talked to some of the principals I network with across the state. I have had two Zoom meetings with the JH/HS teachers, and will continue on with weekly Zoom meetings as long as this continues.

The following points were discussed, as well as directions given to teachers. We will continue to make adjustments and work to make sure the students are successful.

Please strive to use the KISS method for the students right now. Keep It Short and Simple – Work from home as much as possible virtually, minimize contact.

- Do not hold kids accountable in the grade category for large projects that they were doing at school. We will have Pass or Fail for the remainder of the time we are out of school. This will alleviate all of the problems we run into across the spectrum for students having equal opportunities. Grades will be the same for the end of the school 4th quarter average as long as the student received a pass. Any other special situations will be discussed. Dual Credit courses will still be grades as we cannot dictate college expectations
- Make Assignments across subjects when possible and keep them short.
- Students should not have more than 3 to 4 hours of work across all subjects for the day. 1 assignment per week per subject not 5 days' worth.
- Encourage all students to work on line and not to take hard copies if at all possible. It is much easier and also keeps the spreading of germs down. (We will accommodate those who are unable to do them online)
- You should ZOOM meet with your classes and use the record lessons so students can watch them again, or if they are not in attendance.(not just one meeting, several chances so all students may attend). I want the schedules for those meetings as well as the invite, so does Mr. Barnes so we can pop in to report on how the classes are going to the board.
- If you have not had students contact you, you need to call them (all teachers) at least every week, making multiple attempts and documenting that you reached out to them. These logs must be submitted to me by every teacher every week. If they attend the ZOOM meeting, document they were there, and that will count for your weekly meeting.
- High School Packets will go out weekly (every Wednesday, remember encourage students to do it on line); every teacher must do this on a weekly basis. It is imperative we stay up on grades for graduating students, as well as grades for all other students, and do not get behind.
- The 9th is Parent Teacher Conferences. They will be held either virtually or on the phone. Please reach out to your parents to set up times.
- Graduation is being discussed at this time at the state level. Right now it is an unknown as to how it will be handled, but I will let you know as soon as we get that information and take it to the board to determine how we are going to handle it. We are currently working on several venues "just in case"

- Do a weekly advisory class, either Zoom or conference call, meeting with your students. Check on them and let the counselors know if there is anything specific for a given student needed to be addressed. This also needs to be documented and submitted. (ask them how they are doing personally, emotionally, and academically)
- State Testing is postponed until the fall, ACT and other test are also on hold until next year.
- Make sure you are setting aside a time for students to contact you to ask questions.
- Do not send out to the board, district, school wide, or other multiple recipient emails with any other information except pertaining to your class unless it has been approved by myself, or at a higher level, especially to parents. Too much misinformation is being spread, and even though it is with the best intentions it is causing more trouble than it is helping.

April Activities Board Report:

All MHSA spring activities have been indefinitely suspended until further notice. This includes practices and contests/meets/festivals. The MHSA Executive Board will reevaluate this situation on April 13th and any additional information regarding spring activities will be provided as it becomes available.

If spring activities are resumed, the practice requirement for sports at that time will be five practices from resumption except for golf which will be the normal two practices required.

Post season formats will be adjusted by conferences as necessary with MHSA approval

MHSA Spring 2020 Survey was taken and here is Anaconda High School responses

1. Is your school planning on adding Girl's Wrestling for the 20-21 school year (yes)
2. Is your school planning on adding Boys' Powerlifting for the 20-21 school year. (no) we will do the proportionality survey and study the need for another boys sport. Looking ahead to see how many actual schools proceed with powerlifting.
3. State basketball coaches meetings are usually held the night before the start of the tournament. Which would your school prefer. Our response was to offer the information as an online clinic required before the tournament begins.
4. Class A has proposed to increase the number of administrative passes for post season tournaments from 14 to 24. If both genders qualify for the state basketball tournament the number of total tickets would increase to 30. (We voted yes)
5. The MHSA provides the membership with several publications throughout the school year. Which of the following would you like to see as an electronic copy only? A) MHSA Activity News (voted Yes) B) MHSA Handbook (voted no) C) MHSA Directory (Voted No)
6. Would your school prefer a 3-day or 4-day combined state basketball tournament.(We voted three day unless they expand the state tournament to 10 or 12 teams)

Board Report
VP 3-12 FMIS/AJSHS/JH-AD
April 8th, 2020

AJSHS

Grants

- We have been writing our grant application for the new **MCLSDP Grant** for the school district. This will be very competitive, but we have a lot in place already from our current grant. This will help our district tremendously and will mostly be a continuation with many of the great programs we currently offer. The grant's due date has been extended to this month and we are almost ready to submit.
- Our **21st Century Grant** after school programs for grades 3-12 were a huge success this year and many students and parents have enjoyed the programs we are able to offer. I have been writing our renewal application with Tammy and we are almost finished and will submit it this month. We will incorporate many activities into our summer school programs, which will fund all of summer school.

Junior High Athletics

- Junior High Athletics have been suspended for now and the MHSA is set to have their announcement on the 13th about the future of Spring sports.
- I ordered and received 40 new Junior High Track/Cross Country uniforms. They turned out awesome.
- We also got new Junior High Girls Basketball uniforms this year. I have come up with a rotation, so we will be getting new uniforms for all sports in the coming years. This has been much needed for our Junior High programs.

Testing

- All State Testing has officially been waived for this year. I am still collecting some data for OPI, and am sending back the materials for the ACT. There will be an ACT Test for this year's Juniors in the Fall on October 6th. I will share more information as it becomes available.

Remote Learning

- During Spring Break and afterwards, myself, Katie, and Matt Horvath got our website up and running and helped teachers set up their classes online. Most of our teachers are using Google Classroom, which has been great. We set up everything under the Covid-19 Tab and now have all of the teachers using their personal web pages to post their assignments. We have linked everything up, so as teacher's update their sites, it will show up under their department pages as well. It has been quite the undertaking, but we are now in a good place moving forward for the remainder of the school year, depending on how long we are out of school.
- Our teachers have been working incredibly hard to deliver remote instruction and I know we are all missing our kids terribly. Many of our teachers have been using Zoom, Google Meet, and Facebook as avenues to reach the kids and talk to them and their parents. It

has been cool to see the students interacting with them and they are all excited to see their teachers during these times.

- Fueling the rides of Matt and Katie for all of their help getting this up and running, so we are able to deliver effective instruction throughout this remote learning period.

FMIS

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Testing

- As previously mentioned, all State Testing has been waived for the remainder of the year. I am still getting stuff together for OPI, and they are providing information as it becomes available and I will pass that along when I know more.

Remote Learning

- During Spring Break and afterwards, myself, Tammy, Ann Calhoun, and Matt Horvath got our website up and running and helped teachers set up their classes online. Most of our teachers are using Google Classroom, which has been great. We set up everything under the Covid-19 Tab and now have all of the teachers using their personal web pages to post their assignments. We have linked everything up, so as teacher's update their sites, it will show up under their department pages as well. It has been quite the undertaking, but we are now in a good place moving forward for the remainder of the school year, depending on how long we are out of school.
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- Fueling the rides Tammy and Ann Calhoun for all of their help getting this up and running, so we are able to deliver effective instruction throughout this remote learning period.

Miscellaneous

- I'm continuing working hard on helping our teachers with remote learning and providing them with tools and guidance during this uncertain time. I have been able to help a lot in using Google Classroom and getting everything linked up through the websites, which has been very appreciated by the teachers.
- I want to give a shout out to our amazing staff at Fred Moodry and AJSHS. There are still so many great things happening within our remote classrooms and we have so many amazing and caring teachers. They have been amazing in asking for help and I appreciate everything they are doing to help give our students a quality educational experience.
- I also want to Fuel the Rides of our amazing kitchen staff, paras, and volunteers who are helping us deliver meals to our students. They have gone above and beyond to make sure our students and community are being cared for during these uncertain times. Their efforts and hard work is something to be admired.
- Overall, I am doing my best and will continue to work hard to help our district move forward in a positive direction, while making decisions that are in the best interest of all of our students.

My Best,

Jake

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Brenda Walker
Secretary

Dr. Norah Barney, EdD
Principal

Rose Kellegher
Counselor

April 1st, 2020

Covid-19 Preparation and Management

Before the staff left for spring break we handed out our Emergency Phone Tree's expecting a school closure. When the governor first announced the first wave of school closure's on March 15th we were able to notify all the staff. The admin team met on March 17th to discuss remote learning. I was thankful to have the rest of spring break to create the website and plan and prepare the staff. Here are the things that Lincoln Primary has done for our remote learning:

1. The teacher's participated in multiple Professional Development sessions the week of March 20th including;
 - a. ZOOM: How to use this for online learning
 - b. Google Classroom
 - c. See Saw
 - d. DOJO
2. The entire school is using Classroom DOJO as our online learning platform. Families will be able to take pictures of student work and submit it to their teacher's, and teachers are able to record themselves teaching lessons. Students can also record themselves and submit these files as proof of completing work.
3. We are still creating packets for our students and encouraging families to use the remote resources as much as possible.
4. Every staff member will be using ZOOM as it's LIVE teaching platform and has created office hours to connect with their students. This will start on Monday April 6th.
5. Teachers will be taking attendance at these LIVE lessons and reaching out to those that don't join these sessions to ensure their needs are being met.
6. The school finally has a Facebook page – I'm still reluctant to utilize this platform as it breeds negativity. We've been able to post some positive photos of remote learning – we're hoping the platform stays positive.

Challenges with Remote Learning

I've heard from some families that they don't have access to internet; they don't have enough data on their internet or cell phone plan to access the ZOOM video's or download information from DOJO. We have again been reassuring families that we appreciate any and all efforts they are making to help educate their child. This is a very stressful time for families. Many of our parents have been laid off, or work from home and the family only has one laptop or computer, etc. Parents are struggling with how they are going to feed their family and pay their bills. Educating their child is not exactly at the top of the priority list.

We've also been told that the work is too much or not enough. So, we're working through balancing these individual needs right now. Some teachers are able to push out additional work via email while others are working with their families on other online learning platforms.

Sense of Loss

I've read some articles that explicitly state that when you move to remote learning you lose a sense of community or a sense of family. So, we've been working very hard at connecting daily over ZOOM. A screen full of faces is our re at least in the short term. There's also a sense of loss that we are all feeling. Perhaps, if we can name it or define it we can deal with it. Is it grief? Is it hopelessness? Is it anxiety? This is still unclear. While I believe that content and learning is important, we need to also help our staff deal with how they are doing emotionally. We have asked them to change literally overnight but we haven't even scratched the surface of feelings of grief. This will be something that Lincoln will be working on in the coming weeks.

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