

Payment Report
June Payment
FY2010-11

*****Final*****

Year To Date

12 DEER LODGE COUNTY

0236 Anaconda Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,910,908.68	\$1,910,908.68	\$0.00	\$382,181.72
This Month's Payment - sent to Deer Lodge County				\$382,181.72
Quality Educator (01-3111)				
ENTITLEMENT	\$190,821.62	\$190,821.62	\$0.00	\$38,164.34
This Month's Payment - sent to Deer Lodge County				\$38,164.34
Indian Education for All (01-3113)				
ENTITLEMENT	\$16,136.40	\$16,136.40	\$0.00	\$3,227.28
This Month's Payment - sent to Deer Lodge County				\$3,227.28
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$4,800.00	\$4,800.00	\$0.00	\$960.00
This Month's Payment - sent to Deer Lodge County				\$960.00
Special Education (01-3115)				
ENTITLEMENT	\$157,673.78	\$157,673.78	\$0.00	\$31,534.74
This Month's Payment - sent to Deer Lodge County				\$31,534.74
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	\$13,238.84	\$13,238.84	\$0.00	\$0.00
This Month's Payment - sent to Deer Lodge County				\$0.00



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	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$915,607.69	\$915,607.69	\$0.00	\$0.00
This Month's Payment - sent to Deer Lodge County				\$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	\$55,708.36	\$55,708.36	\$0.00	\$0.00
This Month's Payment - sent to Deer Lodge County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$236,258.44	\$236,258.44	\$0.00	\$0.00
This Month's Payment - sent to Deer Lodge County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$699.49	\$699.49	\$0.00	\$0.00
This Month's Payment - sent to Deer Lodge County				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$1,224.64	\$1,224.64	\$0.00	\$0.00
This Month's Payment - sent to Deer Lodge County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$4,827.39	\$4,827.39	\$0.00	\$0.00
This Month's Payment - sent to Deer Lodge County				\$0.00



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0236 Anaconda Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$20,433.33	\$20,433.33	\$0.00	\$0.00
This Month's Payment - sent to Deer Lodge County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$20,206.30	\$20,206.30	\$0.00	\$20,206.30
This Month's Payment - sent to Deer Lodge County				<u>\$20,206.30</u>
This Month's Payment for Anaconda Elem				<u>\$476,274.38</u>



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Year To Date

12 DEER LODGE COUNTY

0237 Anaconda H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,237,374.45	\$1,237,374.45	\$0.00	\$247,474.85
This Month's Payment - sent to Deer Lodge County				\$247,474.85
Quality Educator (01-3111)				
ENTITLEMENT	\$88,075.03	\$88,075.03	\$0.00	\$17,615.03
This Month's Payment - sent to Deer Lodge County				\$17,615.03
Indian Education for All (01-3113)				
ENTITLEMENT	\$8,119.20	\$8,119.20	\$0.00	\$1,623.84
This Month's Payment - sent to Deer Lodge County				\$1,623.84
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$5,600.00	\$5,600.00	\$0.00	\$1,120.00
This Month's Payment - sent to Deer Lodge County				\$1,120.00
Special Education (01-3115)				
ENTITLEMENT	\$80,216.71	\$80,216.71	\$0.00	\$16,043.35
This Month's Payment - sent to Deer Lodge County				\$16,043.35
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	\$152.00	\$152.00	\$0.00	\$0.00
This Month's Payment - sent to Deer Lodge County				\$0.00

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12 DEER LODGE COUNTY

0237 Anaconda H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$638,775.49	\$638,775.49	\$0.00	\$0.00
This Month's Payment - sent to Deer Lodge County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$103,993.07	\$103,993.07	\$0.00	\$0.00
This Month's Payment - sent to Deer Lodge County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,281.16	\$3,281.16	\$0.00	\$0.00
This Month's Payment - sent to Deer Lodge County				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$2,468.48	\$2,468.48	\$0.00	\$0.00
This Month's Payment - sent to Deer Lodge County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$3,040.38	\$3,040.38	\$0.00	\$0.00
This Month's Payment - sent to Deer Lodge County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$8,947.80	\$8,947.80	\$0.00	\$0.00
This Month's Payment - sent to Deer Lodge County				\$0.00



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0237 Anaconda H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$8,068.69	\$8,068.69	\$0.00	\$8,068.69
This Month's Payment - sent to Deer Lodge County				<u>\$8,068.69</u>
This Month's Payment for Anaconda H S				<u>\$291,945.76</u>
Districts' Totals	<u>\$5,736,657.42</u>	<u>\$5,736,657.42</u>	<u>\$0.00</u>	<u>\$768,220.14</u>



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12 DEER LODGE COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$3,148,283.13	\$3,148,283.13	\$0.00	\$629,656.57	\$629,656.57
Quality Educator (01-3111)					
ENTITLEMENT	\$278,896.65	\$278,896.65	\$0.00	\$55,779.37	\$55,779.37
Indian Education for All (01-3113)					
ENTITLEMENT	\$24,255.60	\$24,255.60	\$0.00	\$4,851.12	\$4,851.12
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$10,400.00	\$10,400.00	\$0.00	\$2,080.00	\$2,080.00
Special Education (01-3115)					
ENTITLEMENT	\$237,890.49	\$237,890.49	\$0.00	\$47,578.09	\$47,578.09
Tuition for State Placement General Fund (01-3117)					
ENTITLEMENT	\$13,390.84	\$13,390.84	\$0.00	\$0.00	\$0.00



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GTB General Fund (01-3120)

ENTITLEMENT	\$1,554,383.18	\$1,554,383.18	\$0.00	\$0.00	\$0.00
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GTB Debt Service (50-3120)

ENTITLEMENT	\$55,708.36	\$55,708.36	\$0.00	\$0.00	\$0.00
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School Block Grant General Fund (01-3444)

ENTITLEMENT	\$340,251.51	\$340,251.51	\$0.00	\$0.00	\$0.00
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School Block Grant Transportation Fund (10-3444)

ENTITLEMENT	\$3,980.65	\$3,980.65	\$0.00	\$0.00	\$0.00
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SBG Combined Flexibility Fund (29-3445)

ENTITLEMENT	\$3,693.12	\$3,693.12	\$0.00	\$0.00	\$0.00
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GTB Retirement High School (7830)

ENTITLEMENT	\$137,810.73	\$137,810.73	\$0.00	\$0.00	\$0.00
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GTB Retirement Elementary (7840)

ENTITLEMENT	\$219,879.53	\$219,879.53	\$0.00	\$0.00	\$0.00
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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

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12 DEER LODGE COUNTY

County Block Grant (7820)

ENTITLEMENT	\$14,302.60	\$14,302.60	\$0.00	\$0.00	\$0.00
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Technology Fund (28-3281)

ENTITLEMENT	\$7,867.77	\$7,867.77	\$0.00	\$0.00	\$0.00
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Transportation 1st Semester (10-3210)

ENTITLEMENT	\$29,381.13	\$29,381.13	\$0.00	\$0.00	\$0.00
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Transportation 2nd Semester (10-3210)

ENTITLEMENT	\$28,274.99	\$28,274.99	\$0.00	\$28,274.99	\$28,274.99
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County Totals

\$6,108,650.28	\$6,108,650.28	\$0.00	\$768,220.14	
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Elementary Payment

\$476,274.38

High School Payment

\$291,945.76

K12 Payment

\$0.00

Coop Payment

\$0.00

County Payment

\$0.00

This Month's Payment

\$768,220.14