

Payment Report
June Payment
FY2011-12

*****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	\$1,839,357.30	\$1,839,357.30	\$0.00	\$367,871.46
This Month's Payment - sent to Deer Lodge County				<u>\$367,871.46</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$184,962.73	\$184,962.73	\$0.00	\$36,992.57
This Month's Payment - sent to Deer Lodge County				<u>\$36,992.57</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$32,977.15	\$32,977.15	\$0.00	\$6,595.39
This Month's Payment - sent to Deer Lodge County				<u>\$6,595.39</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$15,708.00	\$15,708.00	\$0.00	\$3,141.60
This Month's Payment - sent to Deer Lodge County				<u>\$3,141.60</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$4,400.00	\$4,400.00	\$0.00	\$880.00
This Month's Payment - sent to Deer Lodge County				<u>\$880.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$175,419.87	\$175,419.87	\$0.00	\$35,083.95
This Month's Payment - sent to Deer Lodge County				<u>\$35,083.95</u>

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0236 Anaconda Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	\$5,642.28	\$5,642.28	\$0.00	\$0.00
This Month's Payment - sent to Deer Lodge County				<u>\$0.00</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$870,576.16	\$870,576.16	\$0.00	\$0.00
This Month's Payment - sent to Deer Lodge County				<u>\$0.00</u>
GTB Debt Service (50-3120)				
ENTITLEMENT	\$66,911.53	\$66,911.53	\$0.00	\$0.00
This Month's Payment - sent to Deer Lodge County				<u>\$0.00</u>
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				<u>\$0.00</u>
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				<u>\$0.00</u>
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				<u>\$0.00</u>



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0236 Anaconda Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$4,766.48	\$4,766.48	\$0.00	\$0.00
This Month's Payment - sent to Deer Lodge County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$20,020.73	\$20,020.73	\$0.00	\$0.00
This Month's Payment - sent to Deer Lodge County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$20,245.68	\$20,245.68	\$0.00	\$20,245.68
This Month's Payment - sent to Deer Lodge County				<u>\$20,245.68</u>
This Month's Payment for Anaconda Elem				<u>\$470,810.65</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	\$1,167,508.57	\$1,167,508.57	\$0.00	\$233,501.69
This Month's Payment - sent to Deer Lodge County				\$233,501.69
Quality Educator (01-3111)				
ENTITLEMENT	\$81,440.42	\$81,440.42	\$0.00	\$16,288.10
This Month's Payment - sent to Deer Lodge County				\$16,288.10
At Risk Student (01-3112)				
ENTITLEMENT	\$11,526.46	\$11,526.46	\$0.00	\$2,305.26
This Month's Payment - sent to Deer Lodge County				\$2,305.26
Indian Education for All (01-3113)				
ENTITLEMENT	\$7,690.80	\$7,690.80	\$0.00	\$1,538.16
This Month's Payment - sent to Deer Lodge County				\$1,538.16
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$4,600.00	\$4,600.00	\$0.00	\$920.00
This Month's Payment - sent to Deer Lodge County				\$920.00
Special Education (01-3115)				
ENTITLEMENT	\$88,319.28	\$88,319.28	\$0.00	\$17,663.84
This Month's Payment - sent to Deer Lodge County				\$17,663.84

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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>
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	\$8,353.21	\$8,353.21	\$0.00	\$0.00
This Month's Payment - sent to Deer Lodge County				<u>\$0.00</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$590,904.00	\$590,904.00	\$0.00	\$0.00
This Month's Payment - sent to Deer Lodge County				<u>\$0.00</u>
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				<u>\$0.00</u>
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				<u>\$0.00</u>
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				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$2,924.27	\$2,924.27	\$0.00	\$0.00
This Month's Payment - sent to Deer Lodge County				<u>\$0.00</u>



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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 1st Semester (10-3210)				
ENTITLEMENT	\$9,782.19	\$9,782.19	\$0.00	\$0.00
This Month's Payment - sent to Deer Lodge County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$9,696.11	\$9,696.11	\$0.00	\$9,696.11
This Month's Payment - sent to Deer Lodge County				<u>\$9,696.11</u>
This Month's Payment for Anaconda H S				<u>\$281,913.16</u>
Districts' Totals	<u>\$5,571,658.50</u>	<u>\$5,571,658.50</u>	<u>\$0.00</u>	<u>\$752,723.81</u>

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Year To Date

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	\$3,006,865.87	\$3,006,865.87	\$0.00	\$601,373.15	\$601,373.15
Quality Educator (01-3111)					
ENTITLEMENT	\$266,403.15	\$266,403.15	\$0.00	\$53,280.67	\$53,280.67
At Risk Student (01-3112)					
ENTITLEMENT	\$44,503.61	\$44,503.61	\$0.00	\$8,900.65	\$8,900.65
Indian Education for All (01-3113)					
ENTITLEMENT	\$23,398.80	\$23,398.80	\$0.00	\$4,679.76	\$4,679.76
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$9,000.00	\$9,000.00	\$0.00	\$1,800.00	\$1,800.00
Special Education (01-3115)					
ENTITLEMENT	\$263,739.15	\$263,739.15	\$0.00	\$52,747.79	\$52,747.79



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Tuition for State Placement General Fund (01-3117)

ENTITLEMENT	\$13,995.49	\$13,995.49	\$0.00	\$0.00	\$0.00
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GTB General Fund (01-3120)

ENTITLEMENT	\$1,461,480.16	\$1,461,480.16	\$0.00	\$0.00	\$0.00
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GTB Debt Service (50-3120)

ENTITLEMENT	\$66,911.53	\$66,911.53	\$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	\$85,560.58	\$85,560.58	\$0.00	\$0.00	\$0.00
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GTB Retirement Elementary (7840)

ENTITLEMENT	\$180,688.69	\$180,688.69	\$0.00	\$0.00	\$0.00
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County Transportation Block Grant (7820 50- 50)

ENTITLEMENT	\$14,411.30	\$14,411.30	\$0.00	\$0.00	\$0.00
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Technology Fund (28-3281)

ENTITLEMENT	\$7,690.75	\$7,690.75	\$0.00	\$0.00	\$0.00
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Transportation 1st Semester (10-3210)

ENTITLEMENT	\$29,802.92	\$29,802.92	\$0.00	\$0.00	\$0.00
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Transportation 2nd Semester (10-3210)

ENTITLEMENT	\$29,941.79	\$29,941.79	\$0.00	\$29,941.79	\$29,941.79
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County Totals

\$5,852,319.07	\$5,852,319.07	\$0.00	\$752,723.81	
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Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

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Elementary Payment	\$470,810.65
High School Payment	\$281,913.16
K12 Payment	\$0.00
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	<u>\$752,723.81</u>