

**Payment Report**  
**June Payment**  
**FY2012-13**

**\*\*\*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>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,864,999.77	\$1,864,999.77	\$0.00	\$372,999.93
This Month's Payment - sent to Deer Lodge County				<u>\$372,999.93</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$186,267.74	\$186,267.74	\$0.00	\$37,253.58
This Month's Payment - sent to Deer Lodge County				<u>\$37,253.58</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$33,216.38	\$33,216.38	\$0.00	\$6,643.26
This Month's Payment - sent to Deer Lodge County				<u>\$6,643.26</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$15,565.20	\$15,565.20	\$0.00	\$3,113.04
This Month's Payment - sent to Deer Lodge County				<u>\$3,113.04</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$4,200.00	\$4,200.00	\$0.00	\$840.00
This Month's Payment - sent to Deer Lodge County				<u>\$840.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$174,466.45	\$174,466.45	\$0.00	\$34,893.25
This Month's Payment - sent to Deer Lodge County				<u>\$34,893.25</u>

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**FY2012-13**

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**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>
<b>Tuition for State Placement General Fund (01-3117)</b>				
ENTITLEMENT	\$1,486.50	\$1,486.50	\$0.00	\$1,486.50
This Month's Payment - sent to Deer Lodge County				<u>\$1,486.50</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$869,554.89	\$869,554.89	\$0.00	\$0.00
This Month's Payment - sent to Deer Lodge County				<u>\$0.00</u>
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	\$65,706.70	\$65,706.70	\$0.00	\$0.00
This Month's Payment - sent to Deer Lodge County				<u>\$0.00</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$248,132.13	\$248,132.13	\$0.00	\$0.00
This Month's Payment - sent to Deer Lodge County				<u>\$0.00</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$1,390.77	\$1,390.77	\$0.00	\$0.00
This Month's Payment - sent to Deer Lodge County				<u>\$0.00</u>
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$1,964.33	\$1,964.33	\$0.00	\$0.00
This Month's Payment - sent to Deer Lodge County				<u>\$0.00</u>

**Payment Report**  
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**12 DEER LODGE COUNTY**

**0236 Anaconda Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>School Class 8 Property Reimb SB372 General Fund (01-3446)</b>				
ENTITLEMENT	\$11,173.64	\$11,173.64	\$0.00	\$0.00
This Month's Payment - sent to Deer Lodge County				<u>\$0.00</u>
<b>School Class 8 Prpty Reimb SB372 Transportation (10-3446)</b>				
ENTITLEMENT	\$650.52	\$650.52	\$0.00	\$0.00
This Month's Payment - sent to Deer Lodge County				<u>\$0.00</u>
<b>Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)</b>				
ENTITLEMENT	\$696.07	\$696.07	\$0.00	\$0.00
This Month's Payment - sent to Deer Lodge County				<u>\$0.00</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$4,723.70	\$4,723.70	\$0.00	\$0.00
This Month's Payment - sent to Deer Lodge County				<u>\$0.00</u>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$20,245.68	\$20,245.68	\$0.00	\$0.00
This Month's Payment - sent to Deer Lodge County				<u>\$0.00</u>
<b>Transportation 2nd Semester (10-3210)</b>				
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>



Montana  
**Office of Public Instruction**  
Denise Juneau, State Superintendent

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# Payment Report

## June Payment

### FY2012-13

**\*\*\*Final\*\*\***

## Year To Date

### 12 DEER LODGE COUNTY

This Month's Payment for Anaconda Elem

\$477,475.24

**Payment Report**  
**June Payment**  
**FY2012-13**

**\*\*\*Final\*\*\***

**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>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,162,385.06	\$1,162,385.06	\$0.00	\$232,476.98
This Month's Payment - sent to Deer Lodge County				<u>\$232,476.98</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$78,504.89	\$78,504.89	\$0.00	\$15,700.97
This Month's Payment - sent to Deer Lodge County				<u>\$15,700.97</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$11,029.59	\$11,029.59	\$0.00	\$2,205.91
This Month's Payment - sent to Deer Lodge County				<u>\$2,205.91</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$7,446.00	\$7,446.00	\$0.00	\$1,489.20
This Month's Payment - sent to Deer Lodge County				<u>\$1,489.20</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$3,400.00	\$3,400.00	\$0.00	\$680.00
This Month's Payment - sent to Deer Lodge County				<u>\$680.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$55,839.49	\$55,839.49	\$0.00	\$11,167.89
This Month's Payment - sent to Deer Lodge County				<u>\$11,167.89</u>

**Payment Report**  
**June Payment**  
**FY2012-13**

**\*\*\*Final\*\*\***

**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>
<b>Tuition for State Placement General Fund (01-3117)</b>				
ENTITLEMENT	\$3,319.50	\$3,319.50	\$0.00	\$0.00
This Month's Payment - sent to Deer Lodge County				<u>\$0.00</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$573,787.06	\$573,787.06	\$0.00	\$0.00
This Month's Payment - sent to Deer Lodge County				<u>\$0.00</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$110,247.76	\$110,247.76	\$0.00	\$0.00
This Month's Payment - sent to Deer Lodge County				<u>\$0.00</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$3,549.04	\$3,549.04	\$0.00	\$0.00
This Month's Payment - sent to Deer Lodge County				<u>\$0.00</u>
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$2,556.13	\$2,556.13	\$0.00	\$0.00
This Month's Payment - sent to Deer Lodge County				<u>\$0.00</u>
<b>School Class 8 Property Reimb SB372 General Fund (01-3446)</b>				
ENTITLEMENT	\$5,841.52	\$5,841.52	\$0.00	\$0.00
This Month's Payment - sent to Deer Lodge County				<u>\$0.00</u>

**Payment Report**  
**June Payment**  
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**\*\*\*Final\*\*\***

**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>
<b>School Class 8 Prpty Reimb SB372 Transportation (10-3446)</b>				
ENTITLEMENT	\$250.18	\$250.18	\$0.00	\$0.00
This Month's Payment - sent to Deer Lodge County				<u>\$0.00</u>
<b>Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)</b>				
ENTITLEMENT	\$81.86	\$81.86	\$0.00	\$0.00
This Month's Payment - sent to Deer Lodge County				<u>\$0.00</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$2,790.19	\$2,790.19	\$0.00	\$0.00
This Month's Payment - sent to Deer Lodge County				<u>\$0.00</u>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$9,106.98	\$9,106.98	\$0.00	\$0.00
This Month's Payment - sent to Deer Lodge County				<u>\$0.00</u>
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$9,444.36	\$9,444.36	\$345.52	\$9,444.36
Entitlement adjustment after CY March payment	\$345.52	\$345.52	\$0.00	\$345.52
<b>ADJUSTED ENTITLEMENT</b>	<u>\$9,789.88</u>	<u>\$9,789.88</u>	<u>\$345.52</u>	<u>\$9,789.88</u>
This Month's Payment - sent to Deer Lodge County				<u>\$9,789.88</u>
This Month's Payment for Anaconda H S				<u>\$273,510.83</u>



Montana  
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 Denise Juneau, State Superintendent

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# Payment Report

## June Payment

### FY2012-13

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#### 12 DEER LODGE COUNTY

#### Districts' Totals

\$2,040,270.65

\$5,564,611.28

\$345.52

\$750,986.07



**Payment Report**  
**June Payment**  
**FY2012-13**

**\*\*\*Final\*\*\***

**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>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	\$3,027,384.83	\$3,027,384.83	\$0.00	\$605,476.91	\$605,476.91
<b>Quality Educator Component (01-3111)</b>					
ENTITLEMENT	\$264,772.63	\$264,772.63	\$0.00	\$52,954.55	\$52,954.55
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	\$44,245.97	\$44,245.97	\$0.00	\$8,849.17	\$8,849.17
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	\$23,011.20	\$23,011.20	\$0.00	\$4,602.24	\$4,602.24
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	\$7,600.00	\$7,600.00	\$0.00	\$1,520.00	\$1,520.00
<b>Special Education (01-3115)</b>					
ENTITLEMENT	\$230,305.94	\$230,305.94	\$0.00	\$46,061.14	\$46,061.14

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**12 DEER LODGE COUNTY**

**Tuition for State Placement General Fund (01-3117)**

ENTITLEMENT	\$4,806.00	\$4,806.00	\$0.00	\$1,486.50	\$1,486.50
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**GTB General Fund (01-3120)**

ENTITLEMENT	\$1,443,341.95	\$1,443,341.95	\$0.00	\$0.00	\$0.00
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**GTB Debt Service (50-3120)**

ENTITLEMENT	\$65,706.70	\$65,706.70	\$0.00	\$0.00	\$0.00
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**School Block Grant General Fund (01-3444)**

ENTITLEMENT	\$358,379.89	\$358,379.89	\$0.00	\$0.00	\$0.00
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**School Block Grant Transportation Fund (10-3444)**

ENTITLEMENT	\$4,939.81	\$4,939.81	\$0.00	\$0.00	\$0.00
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**SBG Combined Flexibility Fund (29-3445)**

ENTITLEMENT	\$4,520.46	\$4,520.46	\$0.00	\$0.00	\$0.00
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**GTB Retirement High School (7830)**

ENTITLEMENT	\$132,417.65	\$132,417.65	\$0.00	\$0.00	\$0.00
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**GTB Retirement Elementary (7840)**

ENTITLEMENT	\$244,684.55	\$244,684.55	\$0.00	\$0.00	\$0.00
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**Cty Class 8 Retirement block grant Elementary SB372 (7840-Nov & May)**

ENTITLEMENT	\$1,973.72	\$1,973.72	\$0.00	\$0.00	\$0.00
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**Cty Class 8 Retirement block grant HS SB372 (7830- Nov & May)**

ENTITLEMENT	\$790.77	\$790.77	\$0.00	\$0.00	\$0.00
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**Cty Retirement Block Grant Elementary SB372 (7840 - Nov)**

ENTITLEMENT	\$1,834.76	\$1,834.76	\$0.00	\$0.00	\$0.00
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**Cty Retirement Block Grant High School SB372 (7830 - Nov)**

ENTITLEMENT	\$735.10	\$735.10	\$0.00	\$0.00	\$0.00
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**Cty Class 8 Transportation block grant SB372 (7820 - Nov)**

ENTITLEMENT	\$298.01	\$298.01	\$0.00	\$0.00	\$0.00
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**County Transportation Block Grant (7820 - Nov & May)**

ENTITLEMENT	\$14,841.41	\$14,841.41	\$0.00	\$0.00	\$0.00
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**School Class 8 Property Reimb SB372 General Fund (01-3446)**

ENTITLEMENT	\$17,015.16	\$17,015.16	\$0.00	\$0.00	
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**12 DEER LODGE COUNTY**

					\$0.00
<b>School Class 8 Prpty Reimb SB372 Transportation (10-3446)</b>					
ENTITLEMENT	\$900.70	\$900.70	\$0.00	\$0.00	\$0.00
					\$0.00
<b>Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)</b>					
ENTITLEMENT	\$777.93	\$777.93	\$0.00	\$0.00	\$0.00
					\$0.00
<b>Technology Fund (28-3281)</b>					
ENTITLEMENT	\$7,513.89	\$7,513.89	\$0.00	\$0.00	\$0.00
					\$0.00
<b>Transportation 1st Semester (10-3210)</b>					
ENTITLEMENT	\$29,352.66	\$29,352.66	\$0.00	\$0.00	\$0.00
					\$0.00
<b>Transportation 2nd Semester (10-3210)</b>					
ENTITLEMENT	\$29,690.04	\$29,690.04	\$345.52	\$29,690.04	
Entitlement adjustment after CY March payment	\$345.52	\$345.52	\$0.00	\$345.52	
<b>ADJUSTED ENTITLEMENT</b>	\$30,035.56	\$30,035.56	345.52	\$30,035.56	\$30,035.56
<b>County Totals</b>	\$5,962,532.77	\$5,962,187.25	\$345.52	\$750,986.07	



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<b>Elementary Payment</b>	\$477,475.24
<b>High School Payment</b>	\$273,510.83
<b>K12 Payment</b>	\$0.00
<b>Coop Payment</b>	\$0.00
<b>County Payment</b>	\$0.00
<b>This Month's Payment</b>	<u>\$750,986.07</u>