



**Year To Date Payment Report  
FY2004-05  
June Payment**

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

12

**DEER LODGE COUNTY**

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>GTB Retirement Elementary (7840)</b>				
ENTITLEMENT	224,379.70	224,379.70	0.00	0.00
This Month's Payment				0.00
<b>GTB Retirement High School (7830)</b>				
ENTITLEMENT	151,378.92	151,378.92	0.00	0.00
This Month's Payment				0.00
<b>County Block Grant (7820)</b>				
ENTITLEMENT	13,667.40	13,667.40	0.00	0.00
This Month's Payment				0.00
This Month's Payment for District				0.00

**0236 Anaconda Elem**

**District ANB:** EL: 881 HS: 0  
**Located ANB:** 881

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	1,752,743.56	1,752,743.56	0.00	350,548.68
This Month's Payment				350,548.68

\* Entitlement has been recalculated

Office of Public Instruction

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FY2004-05  
June Payment**

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

**12 DEER LODGE COUNTY**

**0236 Anaconda Elem**      **District ANB:** EL: 881 HS: 0

**Located ANB:** 881

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Special Education (01-3115)</b>				
ENTITLEMENT	155,702.21	155,702.21	0.00	31,140.45
This Month's Payment				31,140.45
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	827,392.32	827,392.32	0.00	0.00
This Month's Payment				0.00
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	64,207.60	64,207.60	0.00	0.00
This Month's Payment				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	17,015.51	17,015.51	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	225,765.92	225,765.92	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	668.41	668.41	0.00	0.00
This Month's Payment				0.00

\* Entitlement has been recalculated

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**Year To Date Payment Report  
FY2004-05  
June Payment**

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

**12 DEER LODGE COUNTY**

**0236 Anaconda Elem**      **District ANB:** EL: 881 HS: 0  
**Located ANB:** 881

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	1,170.25	1,170.25	0.00	0.00
This Month's Payment				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	28,354.92	28,354.92	0.00	0.00
This Month's Payment				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	27,935.41	27,935.41	0.00	27,935.41
This Month's Payment				27,935.41
This Month's Payment for District				409,624.54

**0237 Anaconda H S**      **District ANB:** EL: 0 HS: 507  
**Located ANB:** 507

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	1,287,184.55	1,287,184.55	0.00	257,436.87
This Month's Payment				257,436.87

\* Entitlement has been recalculated

Office of Public Instruction

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**Year To Date Payment Report  
FY2004-05  
June Payment**

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

**12 DEER LODGE COUNTY**

**0237 Anaconda H S**

**District ANB: EL: 0 HS: 507**

**Located ANB: 507**

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Special Education (01-3115)</b>				
ENTITLEMENT	82,767.68	82,767.68	0.00	16,553.52
This Month's Payment				16,553.52
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	645,104.25	645,104.25	0.00	0.00
This Month's Payment				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	12,260.48	12,260.48	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	99,374.60	99,374.60	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	3,135.44	3,135.44	0.00	0.00
This Month's Payment				0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	2,358.85	2,358.85	0.00	0.00
This Month's Payment				0.00

\* Entitlement has been recalculated

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**Year To Date Payment Report  
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**12 DEER LODGE COUNTY**

**0237 Anaconda H S**      **District ANB:** EL:      0 HS:      507

**Located ANB:**      507

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	11,677.04	11,677.04	0.00	0.00
This Month's Payment				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	11,677.04	11,677.04	0.00	11,677.04
This Month's Payment				11,677.04
This Month's Payment for District				285,667.43

\* Entitlement has been recalculated

Office of Public Instruction

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**Year To Date Payment Report**  
**FY2004-05**  
**June Payment**

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

**12 DEER LODGE COUNTY**

**County Summary**

**District ANB:** EL: 881 HS: 507 K12: 0  
**County ANB:** EL: 894 HS: 516 K12: 0

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
<b>Direct State Aid (01-3110)</b> ENTITLEMENT	3,039,928.11	3,039,928.11	0.00	607,985.55	607,985.55
<b>Special Education (01-3115)</b> ENTITLEMENT	238,469.89	238,469.89	0.00	47,693.97	47,693.97
<b>GTB General Fund (01-3120)</b> ENTITLEMENT	1,472,496.57	1,472,496.57	0.00	0.00	0.00
<b>GTB Debt Service (50-3120)</b> ENTITLEMENT	64,207.60	64,207.60	0.00	0.00	0.00
<b>Technology Fund (28-3281)</b> ENTITLEMENT	29,275.99	29,275.99	0.00	0.00	0.00



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June Payment**

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

**12 DEER LODGE COUNTY**

**County Summary**

**District ANB:** EL: 881 HS: 507 K12: 0  
**County ANB:** EL: 894 HS: 516 K12: 0

	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	325,140.52	325,140.52	0.00	0.00	0.00
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	3,803.85	3,803.85	0.00	0.00	0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT	3,529.10	3,529.10	0.00	0.00	0.00
<b>GTB Retirement Elementary (7840)</b>					
ENTITLEMENT	224,379.70	224,379.70	0.00	0.00	0.00
<b>GTB Retirement High School (7830)</b>					
ENTITLEMENT	151,378.92	151,378.92	0.00	0.00	0.00



**Year To Date Payment Report**  
**FY2004-05**  
**June Payment**

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

**12 DEER LODGE COUNTY**

**County Summary**

**District ANB:** EL: 881 HS: 507 K12: 0  
**County ANB:** EL: 894 HS: 516 K12: 0

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>County Block Grant (7820)</b>				
ENTITLEMENT	13,667.40	13,667.40	0.00	0.00
				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	40,031.96	40,031.96	0.00	0.00
				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	39,612.45	39,612.45	0.00	39,612.45
				39,612.45
<b>Elementary Payment</b>				409,624.54
<b>High School Payment</b>				285,667.43
<b>K12 Payment</b>				0.00
<b>Coop Payment</b>				0.00
<b>County Payment</b>				0.00
<b>This Month's Payment</b>				695,291.97