



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

*****Final*****

39 POWELL COUNTY

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB Retirement Elementary (7840)				
ENTITLEMENT	58,256.97	58,256.97	0.00	0.00
This Month's Payment				0.00
GTB Retirement High School (7830)				
ENTITLEMENT	19,219.57	19,219.57	0.00	0.00
This Month's Payment				0.00
County Block Grant (7820)				
ENTITLEMENT	15,801.98	15,801.98	0.00	0.00
This Month's Payment				0.00
This Month's Payment for District				0.00

0712 Deer Lodge Elem

District ANB: EL: 508 HS: 0
Located ANB: 495

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,028,893.26	1,028,893.26	0.00	205,778.62
This Month's Payment				205,778.62

* Entitlement has been recalculated

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39 POWELL COUNTY

0712 Deer Lodge Elem **District ANB:** EL: 508 HS: 0
Located ANB: 495

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	109,667.16	109,667.16	0.00	21,933.40
This Month's Payment				21,933.40
GTB General Fund (01-3120)				
ENTITLEMENT	373,996.61	373,996.61	0.00	0.00
This Month's Payment				0.00
Technology Fund (28-3281)				
ENTITLEMENT	10,116.75	10,116.75	0.00	0.00
This Month's Payment				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	192,316.85	192,316.85	0.00	0.00
This Month's Payment				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,396.39	3,396.39	0.00	0.00
This Month's Payment				0.00
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	16,526.53	16,526.53	0.00	0.00
This Month's Payment				0.00

* Entitlement has been recalculated

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*****Final*****

39 POWELL COUNTY				
0712 Deer Lodge Elem				
District ANB: EL: 508 HS: 0				
Located ANB: 495				
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	6,369.00	6,369.00	0.00	0.00
This Month's Payment				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	32,752.55	32,752.55	0.00	0.00
This Month's Payment				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	32,811.81	32,811.81	0.00	32,811.81
This Month's Payment				32,811.81
This Month's Payment for District				260,523.83

0713 Powell County H S				
District ANB: EL: 0 HS: 319				
Located ANB: 310				
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	853,159.62	853,159.62	0.00	170,631.94
This Month's Payment				170,631.94

* Entitlement has been recalculated

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39 **POWELL COUNTY**

0713 Powell County H S **District ANB: EL: 0 HS: 319**

Located ANB: 310

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	67,853.78	67,853.78	0.00	13,570.74
This Month's Payment				13,570.74
GTB General Fund (01-3120)				
ENTITLEMENT	190,633.08	190,633.08	0.00	0.00
This Month's Payment				0.00
Technology Fund (28-3281)				
ENTITLEMENT	8,216.74	8,216.74	0.00	0.00
This Month's Payment				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	138,383.86	138,383.86	0.00	0.00
This Month's Payment				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,956.33	3,956.33	0.00	0.00
This Month's Payment				0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	6,760.51	6,760.51	0.00	0.00
This Month's Payment				0.00

* Entitlement has been recalculated

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39 POWELL COUNTY				
0713 Powell County H S			District ANB: EL: 0 HS: 319	
			Located ANB: 310	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 1st Semester (10-3210)				
ENTITLEMENT	10,026.18	10,026.18	0.00	0.00
This Month's Payment				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	10,024.68	10,024.68	0.00	10,024.68
This Month's Payment				10,024.68
This Month's Payment for District				194,227.36

0715 Ovando Elem				
			District ANB: EL: 16 HS: 0	
			Located ANB: 16	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	37,695.96	37,695.96	0.00	7,539.16
This Month's Payment				7,539.16
Special Education (01-3115)				
ENTITLEMENT	2,788.74	2,788.74	0.00	557.78
This Month's Payment				557.78

* Entitlement has been recalculated

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39 POWELL COUNTY				
0715 Ovando Elem			District ANB:	EL: 16 HS: 0
			Located ANB:	16
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Technology Fund (28-3281)				
ENTITLEMENT	361.73	361.73	0.00	0.00
This Month's Payment				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	9,886.82	9,886.82	0.00	0.00
This Month's Payment				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	1,018.63	1,018.63	0.00	0.00
This Month's Payment				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	1,061.25	1,061.25	0.00	1,061.25
This Month's Payment				1,061.25
This Month's Payment for District				9,158.19

* Entitlement has been recalculated

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**Year To Date Payment Report
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39 POWELL COUNTY

0717 Helmville Elem **District ANB:** EL: 37 HS: 0

Located ANB: 37

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	75,486.14	75,486.14	0.00	15,097.26
This Month's Payment				15,097.26
Special Education (01-3115)				
ENTITLEMENT	4,822.26	4,822.26	0.00	964.42
This Month's Payment				964.42
GTB General Fund (01-3120)				
ENTITLEMENT	6,964.65	6,964.65	0.00	0.00
This Month's Payment				0.00
Technology Fund (28-3281)				
ENTITLEMENT	719.42	719.42	0.00	0.00
This Month's Payment				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	9,061.33	9,061.33	0.00	0.00
This Month's Payment				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	564.90	564.90	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*****

39 POWELL COUNTY

0717 Helmville Elem **District ANB:** EL: 37 HS: 0
Located ANB: 37

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	951.50	951.50	0.00	0.00
This Month's Payment				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	5,119.75	5,119.75	0.00	0.00
This Month's Payment				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	4,003.10	4,003.10	0.00	4,003.10
This Month's Payment				4,003.10
This Month's Payment for District				20,064.78

0718 Garrison Elem **District ANB:** EL: 14 HS: 0
Located ANB: 14

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	34,094.84	34,094.84	0.00	6,819.00
Entitlement adjustment of DSA for unusual enrollment increase	5,401.55	5,401.55	0.00	1,080.27
ADJUSTED ENTITLEMENT	39,496.39	39,496.39	0.00	7,899.27
This Month's Payment				7,899.27

* Entitlement has been recalculated

Office of Public Instruction



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39 POWELL COUNTY

0719 Elliston Elem **District ANB:** EL: 48 HS: 0

Located ANB: 48

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	7,748.74	7,748.74	0.00	1,549.78
This Month's Payment				1,549.78
GTB General Fund (01-3120)				
ENTITLEMENT	32,535.60	32,535.60	0.00	0.00
This Month's Payment				0.00
Technology Fund (28-3281)				
ENTITLEMENT	919.79	919.79	0.00	0.00
This Month's Payment				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	11,703.58	11,703.58	0.00	0.00
This Month's Payment				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	12.66	12.66	0.00	0.00
This Month's Payment				0.00
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	61.25	61.25	0.00	0.00
This Month's Payment				0.00

* Entitlement has been recalculated

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39 POWELL COUNTY

0719 Elliston Elem **District ANB:** EL: 48 HS: 0

Located ANB: 48

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	2,211.39	2,211.39	0.00	0.00
This Month's Payment				0.00
This Month's Payment for District				20,602.81

0720 Avon Elem **District ANB:** EL: 49 HS: 0

Located ANB: 49

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	97,062.83	97,062.83	0.00	19,412.59
This Month's Payment				19,412.59
Special Education (01-3115)				
ENTITLEMENT	9,284.33	9,284.33	0.00	1,856.89
This Month's Payment				1,856.89
GTB General Fund (01-3120)				
ENTITLEMENT	26,276.25	26,276.25	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
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*****Final*****

39 POWELL COUNTY

0720 Avon Elem **District ANB:** EL: 49 HS: 0

Located ANB: 49

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Technology Fund (28-3281)				
ENTITLEMENT	946.98	946.98	0.00	0.00
This Month's Payment				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	10,486.16	10,486.16	0.00	0.00
This Month's Payment				0.00
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	2,515.00	2,515.00	0.00	0.00
This Month's Payment				0.00
SBG Combined Bus Depreciation Fund (11-3445)				
ENTITLEMENT	107.85	107.85	0.00	0.00
This Month's Payment				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	6,315.22	6,315.22	0.00	0.00
This Month's Payment				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	4,639.13	4,639.13	0.00	4,639.13
This Month's Payment				4,639.13

* Entitlement has been recalculated

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FY2004-05
June Payment**

*****Final*****

39 POWELL COUNTY				
0720 Avon Elem				
District ANB: EL: 49 HS: 0				
Located ANB: 49				
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District				25,908.61

0721 Gold Creek Elem				
District ANB: EL: 5 HS: 0				
Located ANB: 5				
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due

Direct State Aid (01-3110)

ENTITLEMENT	8,942.68	8,942.68	0.00	1,788.52
This Month's Payment				1,788.52

Special Education (01-3115)

ENTITLEMENT	980.30	980.30	0.00	196.06
This Month's Payment				196.06

Technology Fund (28-3281)

ENTITLEMENT	168.98	168.98	0.00	0.00
This Month's Payment				0.00

School Block Grant General Fund (01-3444)

ENTITLEMENT	3,224.11	3,224.11	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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*****Final*****

39 POWELL COUNTY

0721 Gold Creek Elem **District ANB:** EL: 5 HS: 0
Located ANB: 5

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
SBG Combined Tuition Fund (13-3445)				
ENTITLEMENT	2,258.98	2,258.98	0.00	0.00
This Month's Payment				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	121.75	121.75	0.00	0.00
This Month's Payment				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	3,538.13	3,538.13	0.00	3,538.13
This Month's Payment				3,538.13
This Month's Payment for District				5,522.71

9703 Great Divide Educ Serv

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Special Education (82-3233)				
ENTITLEMENT	365,604.47	365,604.47	0.00	73,120.87
This Month's Payment				73,120.87
This Month's Payment for District				73,120.87

* Entitlement has been recalculated

Office of Public Instruction



Year To Date Payment Report
FY2004-05
June Payment

*****Final*****

39 **POWELL COUNTY**

County Summary

District ANB: EL: 677 HS: 319 K12: 0
County ANB: EL: 664 HS: 310 K12: 0

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	2,230,600.60	2,230,600.60	0.00	446,120.12	
Entitlement adjustment of DSA for unusual enrollment increase	5,401.55	5,401.55	0.00	1,080.27	
ADJUSTED ENTITLEMENT	2,236,002.15	2,236,002.15	0.00	447,200.39	447,200.39
 Special Education (01-3115)					
ENTITLEMENT	205,643.73	205,643.73	0.00	41,128.77	41,128.77
 Special Education (82-3233)					
ENTITLEMENT	365,604.47	365,604.47	0.00	73,120.87	73,120.87
 GTB General Fund (01-3120)					
ENTITLEMENT	630,406.19	630,406.19	0.00	0.00	0.00
 Technology Fund (28-3281)					
ENTITLEMENT	21,777.36	21,777.36	0.00	0.00	0.00



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*****Final*****

39 **POWELL COUNTY**

County Summary

District ANB: EL: 677 HS: 319 K12: 0
County ANB: EL: 664 HS: 310 K12: 0

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
School Block Grant General Fund (01-3444)					
ENTITLEMENT	381,680.06	381,680.06	0.00	0.00	0.00
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	8,078.59	8,078.59	0.00	0.00	0.00
SBG Combined General Fund (01-3445)					
ENTITLEMENT	6,760.51	6,760.51	0.00	0.00	0.00
SBG Combined Transportation Fund (10-3445)					
ENTITLEMENT	21,054.28	21,054.28	0.00	0.00	0.00
SBG Combined Bus Depreciation Fund (11-3445)					
ENTITLEMENT	1,107.85	1,107.85	0.00	0.00	0.00



**Year To Date Payment Report
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39 POWELL COUNTY

County Summary

District ANB: EL: 677 HS: 319 K12: 0
County ANB: EL: 664 HS: 310 K12: 0

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
SBG Combined Tuition Fund (13-3445)					
ENTITLEMENT	3,270.00	3,270.00	0.00	0.00	0.00
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	6,369.00	6,369.00	0.00	0.00	0.00
SBG Combined Building Reserve Fund (61-3445)					
ENTITLEMENT	2,211.39	2,211.39	0.00	0.00	0.00
GTB Retirement Elementary (7840)					
ENTITLEMENT	58,256.97	58,256.97	0.00	0.00	0.00
GTB Retirement High School (7830)					
ENTITLEMENT	19,219.57	19,219.57	0.00	0.00	0.00



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39 POWELL COUNTY

County Summary

District ANB: EL: 677 HS: 319 K12: 0
County ANB: EL: 664 HS: 310 K12: 0

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
County Block Grant (7820)					
ENTITLEMENT	15,801.98	15,801.98	0.00	0.00	0.00
Transportation 1st Semester (10-3210)					
ENTITLEMENT	56,551.08	56,551.08	0.00	0.00	0.00
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	57,275.10	57,275.10	0.00	57,275.10	57,275.10
Elementary Payment					351,376.90
High School Payment					194,227.36
K12 Payment					0.00
Coop Payment					73,120.87
County Payment					0.00
This Month's Payment					618,725.13