



**Year To Date Payment Report  
FY2006-07  
June Payment**

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

**12 DEER LODGE COUNTY**

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>GTB Retirement High School (7830)</b>				
ENTITLEMENT	164,059.37	164,059.37	0.00	0.00
This Month's Payment - sent to Deer Lodge County				0.00
<b>GTB Retirement Elementary (7840)</b>				
ENTITLEMENT	227,249.09	227,249.09	0.00	0.00
This Month's Payment - sent to Deer Lodge County				0.00
<b>County Block Grant (7820)</b>				
ENTITLEMENT	13,875.93	13,875.93	0.00	0.00
This Month's Payment - sent to Deer Lodge County				0.00
This Month's Payment for District				0.00

**0236 Anaconda Elem**

**District ANB:** EL: 839 HS: 0  
**Located ANB:** 839

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	1,817,532.48	1,817,532.48	0.00	363,506.48
This Month's Payment - sent to Deer Lodge County				363,506.48

\* Entitlement has been recalculated

Office of Public Instruction

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**Year To Date Payment Report**  
**FY2006-07**  
**June Payment**

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

**12 DEER LODGE COUNTY**

**0236 Anaconda Elem**      **District ANB:** EL: 839 HS: 0  
**Located ANB:** 839

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	130,686.00	130,686.00	0.00	26,137.20
This Month's Payment - sent to Deer Lodge County				26,137.20
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	33,353.34	33,353.34	0.00	6,670.70
This Month's Payment - sent to Deer Lodge County				6,670.70
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	17,115.60	17,115.60	0.00	3,423.12
This Month's Payment - sent to Deer Lodge County				3,423.12
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	7,600.00	7,600.00	0.00	1,520.00
This Month's Payment - sent to Deer Lodge County				1,520.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	166,158.47	166,158.47	0.00	33,231.67
This Month's Payment - sent to Deer Lodge County				33,231.67
<b>Tuition for State Placement General Fund (01-3117)</b>				
ENTITLEMENT	1,922.63	1,922.63	0.00	0.00
This Month's Payment - sent to Deer Lodge County				0.00

\* Entitlement has been recalculated

Office of Public Instruction



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**FY2006-07**  
**June Payment**

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

**12 DEER LODGE COUNTY**

**0236 Anaconda Elem**      **District ANB:** EL: 839 HS: 0

**Located ANB:** 839

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	833,032.98	833,032.98	0.00	0.00
This Month's Payment - sent to Deer Lodge County				0.00
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	72,269.07	72,269.07	0.00	0.00
This Month's Payment - sent to Deer Lodge County				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	229,210.60	229,210.60	0.00	0.00
This Month's Payment - sent to Deer Lodge County				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	678.61	678.61	0.00	0.00
This Month's Payment - sent to Deer Lodge County				0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	1,188.10	1,188.10	0.00	0.00
This Month's Payment - sent to Deer Lodge County				0.00
<b>OTO Weatherization and Deferred Maintenance (15-3640)</b>				
ENTITLEMENT	129,367.00	129,367.00	0.00	0.00
This Month's Payment - sent to Deer Lodge County				0.00

\* Entitlement has been recalculated

Office of Public Instruction

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**Year To Date Payment Report  
FY2006-07  
June Payment**

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

**12 DEER LODGE COUNTY**

**0236 Anaconda Elem**      **District ANB:** EL: 839 HS: 0  
**Located ANB:** 839

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>OTO Indian Ed for All (15-3650)</b>				
ENTITLEMENT	39,945.04	39,945.04	0.00	0.00
This Month's Payment - sent to Deer Lodge County				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	24,007.20	24,007.20	0.00	0.00
This Month's Payment - sent to Deer Lodge County				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	20,279.66	20,279.66	0.00	0.00
Prior Year payment adjustment for 1st semester	2,238.39	2,238.39	0.00	0.00
This Month's Payment - sent to Deer Lodge County				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	20,560.54	20,560.54	0.00	20,560.54
This Month's Payment - sent to Deer Lodge County				20,560.54
This Month's Payment for District				455,049.71

\* Entitlement has been recalculated

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**Year To Date Payment Report**  
**FY2006-07**  
**June Payment**

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

**12 DEER LODGE COUNTY**

**0237 Anaconda H S**

**District ANB:** EL: 0 HS: 498

**Located ANB:** 498

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	1,344,984.78	1,344,984.78	0.00	268,996.94
Prior year payment adjustment due to audit change in ANB	-2,385.19	-2,385.19	0.00	0.00
This Month's Payment - sent to Deer Lodge County				268,996.94
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	70,148.00	70,148.00	0.00	14,029.60
This Month's Payment - sent to Deer Lodge County				14,029.60
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	10,672.81	10,672.81	0.00	2,134.57
This Month's Payment - sent to Deer Lodge County				2,134.57
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	10,159.20	10,159.20	0.00	2,031.84
This Month's Payment - sent to Deer Lodge County				2,031.84
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	6,600.00	6,600.00	0.00	1,320.00
This Month's Payment - sent to Deer Lodge County				1,320.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	77,644.32	77,644.32	0.00	15,528.88
This Month's Payment - sent to Deer Lodge County				15,528.88

\* Entitlement has been recalculated

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**Year To Date Payment Report**  
**FY2006-07**  
**June Payment**

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

**12 DEER LODGE COUNTY**

**0237 Anaconda H S**

**District ANB:** EL: 0 HS: 498

**Located ANB:** 498

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Tuition for State Placement General Fund (01-3117)</b>				
ENTITLEMENT	1,191.26	1,191.26	0.00	0.00
This Month's Payment - sent to Deer Lodge County				0.00
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	666,444.00	666,444.00	0.00	0.00
Prior year payment adjustment due to audit change in ANB	-1,271.52	-1,271.52	0.00	0.00
This Month's Payment - sent to Deer Lodge County				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	100,890.84	100,890.84	0.00	0.00
This Month's Payment - sent to Deer Lodge County				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	3,183.28	3,183.28	0.00	0.00
This Month's Payment - sent to Deer Lodge County				0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	2,394.84	2,394.84	0.00	0.00
This Month's Payment - sent to Deer Lodge County				0.00
<b>OTO Weatherization and Deferred Maintenance (15-3640)</b>				
ENTITLEMENT	77,194.00	77,194.00	0.00	0.00
This Month's Payment - sent to Deer Lodge County				0.00

\* Entitlement has been recalculated

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**Year To Date Payment Report  
FY2006-07  
June Payment**

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

**12 DEER LODGE COUNTY**

**0237 Anaconda H S**

**District ANB:** EL: 0 HS: 498

**Located ANB:** 498

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>OTO Indian Ed for All (15-3650)</b>				
ENTITLEMENT	23,709.93	23,709.93	0.00	0.00
This Month's Payment - sent to Deer Lodge County				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	17,066.36	17,066.36	0.00	0.00
This Month's Payment - sent to Deer Lodge County				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	10,130.00	10,130.00	0.00	0.00
This Month's Payment - sent to Deer Lodge County				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	10,122.19	10,122.19	0.00	10,122.19
This Month's Payment - sent to Deer Lodge County				10,122.19
This Month's Payment for District				314,164.02

\* Entitlement has been recalculated

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**Year To Date Payment Report**  
**FY2006-07**  
**June Payment**

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

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DEER LODGE COUNTY

**County Summary**

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	3,162,517.26	3,162,517.26	0.00	632,503.42	
Prior year payment adjustment due to audit change in ANB	-2,385.19	-2,385.19	0.00	0.00	
					632,503.42
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	200,834.00	200,834.00	0.00	40,166.80	
					40,166.80
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	44,026.15	44,026.15	0.00	8,805.27	
					8,805.27
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	27,274.80	27,274.80	0.00	5,454.96	
					5,454.96
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	14,200.00	14,200.00	0.00	2,840.00	
					2,840.00



**Year To Date Payment Report**  
**FY2006-07**  
**June Payment**

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

**12 DEER LODGE COUNTY**

**County Summary**

**District ANB:** EL: 839 HS: 498 K12: 0  
**County ANB:** EL: 853 HS: 506 K12: 0

	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Special Education (01-3115)</b>					
ENTITLEMENT	243,802.79	243,802.79	0.00	48,760.55	
					48,760.55
<b>Tuition for State Placement General Fund (01-3117)</b>					
ENTITLEMENT	3,113.89	3,113.89	0.00	0.00	
					0.00
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	1,499,476.98	1,499,476.98	0.00	0.00	
Prior year payment adjustment due to audit change in ANB	-1,271.52	-1,271.52	0.00	0.00	
					0.00
<b>GTB Debt Service (50-3120)</b>					
ENTITLEMENT	72,269.07	72,269.07	0.00	0.00	
					0.00
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	330,101.44	330,101.44	0.00	0.00	
					0.00



**Year To Date Payment Report  
FY2006-07  
June Payment**

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

**12 DEER LODGE COUNTY**

**County Summary**

**District ANB:** EL: 839 HS: 498 K12: 0  
**County ANB:** EL: 853 HS: 506 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 Transportation Fund (10-3444)</b>					
ENTITLEMENT	3,861.89	3,861.89	0.00	0.00	0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT	3,582.94	3,582.94	0.00	0.00	0.00
<b>GTB Retirement High School (7830)</b>					
ENTITLEMENT	164,059.37	164,059.37	0.00	0.00	0.00
<b>GTB Retirement Elementary (7840)</b>					
ENTITLEMENT	227,249.09	227,249.09	0.00	0.00	0.00
<b>County Block Grant (7820)</b>					
ENTITLEMENT	13,875.93	13,875.93	0.00	0.00	0.00



**Year To Date Payment Report**  
**FY2006-07**  
**June Payment**

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

**12 DEER LODGE COUNTY**

**County Summary**

**District ANB:** EL: 839 HS: 498 K12: 0  
**County ANB:** EL: 853 HS: 506 K12: 0

	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>OTO Weatherization and Deferred Maintenance (15-3640)</b>					
ENTITLEMENT	206,561.00	206,561.00	0.00	0.00	0.00
<b>OTO Indian Ed for All (15-3650)</b>					
ENTITLEMENT	63,654.97	63,654.97	0.00	0.00	0.00
<b>Technology Fund (28-3281)</b>					
ENTITLEMENT	41,073.56	41,073.56	0.00	0.00	0.00
<b>Transportation 1st Semester (10-3210)</b>					
ENTITLEMENT	30,409.66	30,409.66	0.00	0.00	
Prior Year payment adjustment for 1st semester	2,238.39	2,238.39	0.00	0.00	0.00
<b>Transportation 2nd Semester (10-3210)</b>					
ENTITLEMENT	30,682.73	30,682.73	0.00	30,682.73	30,682.73



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**12 DEER LODGE COUNTY**

**County Summary**

**District ANB:** EL: 839 HS: 498 K12: 0  
**County ANB:** EL: 853 HS: 506 K12: 0

	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Total Due</b>			
<b>Elementary Payment</b>			455,049.71
<b>High School Payment</b>			314,164.02
<b>K12 Payment</b>			0.00
<b>Coop Payment</b>			0.00
<b>County Payment</b>			0.00
<b>This Month's Payment</b>			769,213.73