



**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
GTB Retirement High School (7830)				
ENTITLEMENT	164,059.37	164,059.37	0.00	0.00
This Month's Payment - sent to Deer Lodge County				0.00
GTB Retirement Elementary (7840)				
ENTITLEMENT	227,249.09	227,249.09	0.00	0.00
This Month's Payment - sent to Deer Lodge County				0.00
County Block Grant (7820)				
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
Direct State Aid (01-3110)				
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

6/26/2007 10:26:57 AM prd\Payment\Payment.ade rptPaymentSummary



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

6/26/2007 10:26:58 AM prd\Payment\Payment.ade rptPaymentSummary



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
GTB General Fund (01-3120)				
ENTITLEMENT	833,032.98	833,032.98	0.00	0.00
This Month's Payment - sent to Deer Lodge County				0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	72,269.07	72,269.07	0.00	0.00
This Month's Payment - sent to Deer Lodge County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	229,210.60	229,210.60	0.00	0.00
This Month's Payment - sent to Deer Lodge County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	678.61	678.61	0.00	0.00
This Month's Payment - sent to Deer Lodge County				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	1,188.10	1,188.10	0.00	0.00
This Month's Payment - sent to Deer Lodge County				0.00
OTO Weatherization and Deferred Maintenance (15-3640)				
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

6/26/2007 10:26:59 AM prd\Payment\Payment.ade rptPaymentSummary



**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
OTO Indian Ed for All (15-3650)				
ENTITLEMENT	39,945.04	39,945.04	0.00	0.00
This Month's Payment - sent to Deer Lodge County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	24,007.20	24,007.20	0.00	0.00
This Month's Payment - sent to Deer Lodge County				0.00
Transportation 1st Semester (10-3210)				
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
Transportation 2nd Semester (10-3210)				
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

Office of Public Instruction

6/26/2007 10:27:01 AM prd\Payment\Payment.ade rptPaymentSummary



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
Direct State Aid (01-3110)				
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
Quality Educator (01-3111)				
ENTITLEMENT	70,148.00	70,148.00	0.00	14,029.60
This Month's Payment - sent to Deer Lodge County				14,029.60
At Risk Student (01-3112)				
ENTITLEMENT	10,672.81	10,672.81	0.00	2,134.57
This Month's Payment - sent to Deer Lodge County				2,134.57
Indian Education for All (01-3113)				
ENTITLEMENT	10,159.20	10,159.20	0.00	2,031.84
This Month's Payment - sent to Deer Lodge County				2,031.84
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	6,600.00	6,600.00	0.00	1,320.00
This Month's Payment - sent to Deer Lodge County				1,320.00
Special Education (01-3115)				
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

Office of Public Instruction

6/26/2007 10:27:02 AM prd\Payment\Payment.ade rptPaymentSummary



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
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	1,191.26	1,191.26	0.00	0.00
This Month's Payment - sent to Deer Lodge County				0.00
GTB General Fund (01-3120)				
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
School Block Grant General Fund (01-3444)				
ENTITLEMENT	100,890.84	100,890.84	0.00	0.00
This Month's Payment - sent to Deer Lodge County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,183.28	3,183.28	0.00	0.00
This Month's Payment - sent to Deer Lodge County				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	2,394.84	2,394.84	0.00	0.00
This Month's Payment - sent to Deer Lodge County				0.00
OTO Weatherization and Deferred Maintenance (15-3640)				
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

Office of Public Instruction

6/26/2007 10:27:03 AM prd\Payment\Payment.ade rptPaymentSummary



**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
OTO Indian Ed for All (15-3650)				
ENTITLEMENT	23,709.93	23,709.93	0.00	0.00
This Month's Payment - sent to Deer Lodge County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	17,066.36	17,066.36	0.00	0.00
This Month's Payment - sent to Deer Lodge County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	10,130.00	10,130.00	0.00	0.00
This Month's Payment - sent to Deer Lodge County				0.00
Transportation 2nd Semester (10-3210)				
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

Office of Public Instruction

6/26/2007 10:27:04 AM prd\Payment\Payment.ade rptPaymentSummary