



**Payment Report  
FY2008-09  
November Payment**

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

**12 DEER LODGE COUNTY**

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB Retirement High School (7830)</b>				
ENTITLEMENT	157,243.13	78,621.57	78,621.56	78,621.57
This Month's Payment - sent to Deer Lodge County				78,621.57
<b>GTB Retirement Elementary (7840)</b>				
ENTITLEMENT	234,970.77	117,485.39	117,485.38	117,485.39
This Month's Payment - sent to Deer Lodge County				117,485.39
<b>County Block Grant (7820)</b>				
ENTITLEMENT	14,087.65	7,043.83	7,043.82	7,043.83
This Month's Payment - sent to Deer Lodge County				7,043.83
This Month's Payment for District				203,150.79

**0236 Anaconda Elem**

**District ANB:** EL: 833 HS: 0  
**Located ANB:** 833

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	890,746.60	445,373.30	445,373.30	445,373.30
This Month's Payment - sent to Deer Lodge County				445,373.30

\* Entitlement has been recalculated

Office of Public Instruction



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**12 DEER LODGE COUNTY**

**0236 Anaconda Elem**      **District ANB:** EL: 833 HS: 0  
**Located ANB:** 833

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	232,707.84	162,895.49	69,812.35	162,895.49
This Month's Payment - sent to Deer Lodge County				162,895.49
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	688.97	482.28	206.69	482.28
This Month's Payment - sent to Deer Lodge County				482.28
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	1,206.23	844.36	361.87	844.36
This Month's Payment - sent to Deer Lodge County				844.36
This Month's Payment for District				609,595.43

**0237 Anaconda H S**      **District ANB:** EL: 0 HS: 464  
**Located ANB:** 464

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	690,323.12	345,161.56	345,161.56	345,161.56
This Month's Payment - sent to Deer Lodge County				345,161.56

\* Entitlement has been recalculated

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**12 DEER LODGE COUNTY**

**0237 Anaconda H S**

**District ANB: EL: 0 HS: 464**

**Located ANB: 464**

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	102,430.21	71,701.15	30,729.06	71,701.15
This Month's Payment - sent to Deer Lodge County				71,701.15
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	3,231.85	2,262.30	969.55	2,262.30
This Month's Payment - sent to Deer Lodge County				2,262.30
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	2,431.38	1,701.97	729.41	1,701.97
This Month's Payment - sent to Deer Lodge County				1,701.97
This Month's Payment for District				420,826.98

\* Entitlement has been recalculated

Office of Public Instruction

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**12**

**DEER LODGE COUNTY**

**County Summary**

	<b>Total Due</b>	<b>Paid Thru November</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	1,581,069.72	790,534.86	790,534.86	790,534.86	
					790,534.86
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	335,138.05	234,596.64	100,541.41	234,596.64	
					234,596.64
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	3,920.82	2,744.58	1,176.24	2,744.58	
					2,744.58
<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT	3,637.61	2,546.33	1,091.28	2,546.33	
					2,546.33
<b>GTB Retirement High School (7830)</b>					
ENTITLEMENT	157,243.13	78,621.57	78,621.56	78,621.57	
					78,621.57



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**12 DEER LODGE COUNTY**

**County Summary**

**District ANB:** EL: 833 HS: 464 K12: 0  
**County ANB:** EL: 841 HS: 469 K12: 0

	<b>Total Due</b>	<b>Paid Thru November</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>GTB Retirement Elementary (7840)</b>					
ENTITLEMENT	234,970.77	117,485.39	117,485.38	117,485.39	
					117,485.39
<b>County Block Grant (7820)</b>					
ENTITLEMENT	14,087.65	7,043.83	7,043.82	7,043.83	
					7,043.83
<b>Elementary Payment</b>					609,595.43
<b>High School Payment</b>					420,826.98
<b>K12 Payment</b>					0.00
<b>Coop Payment</b>					0.00
<b>County Payment</b>					203,150.79
<b>This Month's Payment</b>					1,233,573.20