



**Payment Report  
FY2008-09  
May Payment**

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

**39 POWELL COUNTY**

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB Retirement High School (7830)</b>				
ENTITLEMENT	46,839.13	46,839.13	0.00	23,419.56
This Month's Payment - sent to Powell County				23,419.56
<b>GTB Retirement Elementary (7840)</b>				
ENTITLEMENT	122,144.34	122,144.34	0.00	61,072.17
This Month's Payment - sent to Powell County				61,072.17
<b>County Block Grant (7820)</b>				
ENTITLEMENT	16,287.87	16,287.87	0.00	8,143.93
This Month's Payment - sent to Powell County				8,143.93
This Month's Payment for District				92,635.66

**0712 Deer Lodge Elem**

**District ANB:** EL: 494 HS: 0  
**Located ANB:** 489

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	483,618.25	483,618.25	0.00	241,809.12
This Month's Payment - sent to Powell County				241,809.12

\* Entitlement has been recalculated

Office of Public Instruction

5/21/2009 10:36:35 AM prd\Payment\Payment.ade rptPaymentSummary





**Payment Report  
FY2008-09  
May Payment**

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

**39 POWELL COUNTY**

**0713 Powell County H S**      **District ANB:** EL:      0 HS:      313  
**Located ANB:**                      308

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	142,638.93	142,638.93	0.00	42,791.68
This Month's Payment - sent to Powell County				42,791.68
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	4,077.99	4,077.99	0.00	1,223.40
This Month's Payment - sent to Powell County				1,223.40
<b>SBG Combined Transportation Fund (10-3445)</b>				
ENTITLEMENT	6,968.38	6,968.38	0.00	2,090.51
This Month's Payment - sent to Powell County				2,090.51
This Month's Payment for District				196,342.25

**0715 Ovando Elem**      **District ANB:** EL:      19 HS:      0  
**Located ANB:**                      19

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	10,190.83	10,190.83	0.00	3,057.25
This Month's Payment - sent to Powell County				3,057.25
This Month's Payment for District				3,057.25

\* Entitlement has been recalculated

Office of Public Instruction



**Payment Report  
FY2008-09  
May Payment**

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

**39 POWELL COUNTY**

**0717 Helmville Elem**      **District ANB:** EL:      30 HS:      0  
**Located ANB:**                      30

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	13,460.58	13,460.58	0.00	6,730.29
This Month's Payment - sent to Powell County				6,730.29
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	9,339.96	9,339.96	0.00	2,801.99
This Month's Payment - sent to Powell County				2,801.99
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	582.27	582.27	0.00	174.68
This Month's Payment - sent to Powell County				174.68
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	980.76	980.76	0.00	294.23
This Month's Payment - sent to Powell County				294.23
This Month's Payment for District				10,001.19

\* Entitlement has been recalculated

Office of Public Instruction

5/21/2009 10:36:39 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2008-09**  
**May Payment**

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

<b>39 POWELL COUNTY</b>				
<b>0718 Garrison Elem</b>				
<b>District ANB: EL: 14 HS: 0</b>				
<b>Located ANB: 14</b>				
	<b>Total Due</b>	<b>Paid Thru May</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	960.18	960.18	0.00	480.09
This Month's Payment - sent to Powell County				480.09
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	6,820.82	6,820.82	0.00	2,046.25
This Month's Payment - sent to Powell County				2,046.25
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	152.87	152.87	0.00	45.86
This Month's Payment - sent to Powell County				45.86
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	3,103.60	3,103.60	0.00	931.08
This Month's Payment - sent to Powell County				931.08
This Month's Payment for District				3,503.28

\* Entitlement has been recalculated

Office of Public Instruction

5/21/2009 10:36:40 AM prd\Payment\Payment.ade rptPaymentSummary





**Payment Report  
FY2008-09  
May Payment**

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

**39 POWELL COUNTY**

**0720 Avon Elem**      **District ANB:** EL:      42 HS:      0  
**Located ANB:**                      42

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	38,492.16	38,492.16	0.00	19,246.08
This Month's Payment - sent to Powell County				19,246.08
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	10,808.59	10,808.59	0.00	3,242.58
This Month's Payment - sent to Powell County				3,242.58
<b>SBG Combined Transportation Fund (10-3445)</b>				
ENTITLEMENT	2,703.50	2,703.50	0.00	811.05
This Month's Payment - sent to Powell County				811.05
This Month's Payment for District				23,299.71

**0721 Gold Creek Elem**      **District ANB:** EL:      6 HS:      0  
**Located ANB:**                      6

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	3,323.25	3,323.25	0.00	996.97
This Month's Payment - sent to Powell County				996.97

\* Entitlement has been recalculated

Office of Public Instruction

5/21/2009 10:36:43 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2008-09**  
**May Payment**

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

39		POWELL COUNTY			
0721 Gold Creek Elem		<b>District ANB:</b> EL: 6 HS: 0			
		<b>Located ANB:</b> 6			
	<b>Total Due</b>	<b>Paid Thru May</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT	2,328.44	2,328.44	0.00	698.53	
This Month's Payment - sent to Powell County				698.53	
This Month's Payment for District				1,695.50	

\* Entitlement has been recalculated

Office of Public Instruction

5/21/2009 10:36:43 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2008-09**  
**May Payment**

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

39

POWELL COUNTY

**County Summary**

	<b>Total Due</b>	<b>Paid Thru May</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	864,941.93	864,941.93	0.00	432,470.96	432,470.96
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	393,416.10	393,416.10	0.00	118,024.83	118,024.83
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	8,327.02	8,327.02	0.00	2,498.11	2,498.11
<b>SBG Combined Transportation Fund (10-3445)</b>					
ENTITLEMENT	9,671.88	9,671.88	0.00	2,901.56	2,901.56
<b>SBG Combined Technology Fund (28-3445)</b>					
ENTITLEMENT	3,103.60	3,103.60	0.00	931.08	931.08



**Payment Report  
FY2008-09  
May Payment**

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

**39 POWELL COUNTY**

**County Summary**

**District ANB:** EL: 644 HS: 309 K12: 0  
**County ANB:** EL: 639 HS: 308 K12: 0

	<b>Total Due</b>	<b>Paid Thru May</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT	29,251.24	29,251.24	0.00	8,775.37	
					8,775.37
<b>GTB Retirement High School (7830)</b>					
ENTITLEMENT	46,839.13	46,839.13	0.00	23,419.56	
					23,419.56
<b>GTB Retirement Elementary (7840)</b>					
ENTITLEMENT	122,144.34	122,144.34	0.00	61,072.17	
					61,072.17
<b>County Block Grant (7820)</b>					
ENTITLEMENT	16,287.87	16,287.87	0.00	8,143.93	
					8,143.93



**Payment Report**  
**FY2008-09**  
**May Payment**

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

39

**POWELL COUNTY**

**County Summary**

**District ANB:** EL: 644 HS: 309 K12: 0  
**County ANB:** EL: 639 HS: 308 K12: 0

	<b>Paid Thru May</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Total Due</b>			
<b>Elementary Payment</b>			369,259.66
<b>High School Payment</b>			196,342.25
<b>K12 Payment</b>			0.00
<b>Coop Payment</b>			0.00
<b>County Payment</b>			92,635.66
<b>This Month's Payment</b>			658,237.57