



Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

39

POWELL COUNTY

* Entitlement has been recalculated

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**Year To Date Payment Report
FY2008-09
June Payment**

*****Final*****

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POWELL COUNTY

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	46,839.13	46,839.13	0.00	0.00
This Month's Payment - sent to Powell County				0.00
GTB Retirement Elementary (7840)				
ENTITLEMENT	122,144.34	122,144.34	0.00	0.00
This Month's Payment - sent to Powell County				0.00
County Block Grant (7820)				
ENTITLEMENT	16,287.87	16,287.87	0.00	0.00
This Month's Payment - sent to Powell County				0.00
This Month's Payment for District				0.00

* Entitlement has been recalculated

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Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

39 POWELL COUNTY

0712 Deer Lodge Elem **District ANB:** EL: 494 HS: 0
Located ANB: 489

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,153,835.65	1,153,835.65	0.00	230,767.09
This Month's Payment - sent to Powell County				230,767.09
Quality Educator (01-3111)				
ENTITLEMENT	132,479.10	132,479.10	0.00	26,495.82
This Month's Payment - sent to Powell County				26,495.82
At Risk Student Not funded 2010-11 (01-3112)				
ENTITLEMENT	20,514.73	20,514.73	0.00	4,102.97
This Month's Payment - sent to Powell County				4,102.97
Indian Education for All (01-3113)				
ENTITLEMENT	10,077.60	10,077.60	0.00	2,015.52
This Month's Payment - sent to Powell County				2,015.52
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,800.00	1,800.00	0.00	360.00
This Month's Payment - sent to Powell County				360.00
Special Education (01-3115)				
ENTITLEMENT	138,000.21	138,000.21	0.00	27,600.05
This Month's Payment - sent to Powell County				27,600.05

* Entitlement has been recalculated

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**Year To Date Payment Report
FY2008-09
June Payment**

*****Final*****

39 POWELL COUNTY

0712 Deer Lodge Elem **District ANB:** EL: 494 HS: 0
Located ANB: 489

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	88,068.05	88,068.05	0.00	0.00
This Month's Payment - sent to Powell County				0.00
GTB General Fund (01-3120)				
ENTITLEMENT	483,618.25	483,618.25	0.00	0.00
This Month's Payment - sent to Powell County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	198,230.28	198,230.28	0.00	0.00
This Month's Payment - sent to Powell County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,500.83	3,500.83	0.00	0.00
This Month's Payment - sent to Powell County				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	23,599.51	23,599.51	0.00	0.00
This Month's Payment - sent to Powell County				0.00
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	4,814.86	4,814.86	0.00	0.00
This Month's Payment - sent to Powell County				0.00

* Entitlement has been recalculated

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**Year To Date Payment Report
FY2008-09
June Payment**

*****Final*****

39 POWELL COUNTY				
0712 Deer Lodge Elem				
District ANB: EL: 494 HS: 0				
Located ANB: 489				
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Technology Fund (28-3281)				
ENTITLEMENT	6,120.40	6,120.40	0.00	0.00
This Month's Payment - sent to Powell County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	32,098.32	32,098.32	0.00	0.00
This Month's Payment - sent to Powell County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	32,098.32	32,098.32	0.00	32,098.32
This Month's Payment - sent to Powell County				32,098.32
This Month's Payment for District				323,439.77

* Entitlement has been recalculated

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**Year To Date Payment Report
FY2008-09
June Payment**

*****Final*****

39 POWELL COUNTY

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	942,640.75	942,640.75	0.00	188,528.11
This Month's Payment - sent to Powell County				188,528.11
Quality Educator (01-3111)				
ENTITLEMENT	79,700.40	79,700.40	0.00	15,940.08
This Month's Payment - sent to Powell County				15,940.08
At Risk Student Not funded 2010-11 (01-3112)				
ENTITLEMENT	9,152.27	9,152.27	0.00	1,830.43
This Month's Payment - sent to Powell County				1,830.43
Indian Education for All (01-3113)				
ENTITLEMENT	6,385.20	6,385.20	0.00	1,277.04
This Month's Payment - sent to Powell County				1,277.04
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,800.00	1,800.00	0.00	360.00
This Month's Payment - sent to Powell County				360.00
Special Education (01-3115)				
ENTITLEMENT	77,587.88	77,587.88	0.00	15,517.56
This Month's Payment - sent to Powell County				15,517.56

* Entitlement has been recalculated

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**Year To Date Payment Report
FY2008-09
June Payment**

*****Final*****

39 POWELL COUNTY

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	159,032.68	159,032.68	0.00	0.00
This Month's Payment - sent to Powell County				0.00
GTB General Fund (01-3120)				
ENTITLEMENT	300,473.32	300,473.32	0.00	0.00
This Month's Payment - sent to Powell County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	142,638.93	142,638.93	0.00	0.00
This Month's Payment - sent to Powell County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	4,077.99	4,077.99	0.00	0.00
This Month's Payment - sent to Powell County				0.00
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	6,968.38	6,968.38	0.00	0.00
This Month's Payment - sent to Powell County				0.00
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	3,050.71	3,050.71	0.00	0.00
This Month's Payment - sent to Powell County				0.00

* Entitlement has been recalculated

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**Year To Date Payment Report
 FY2008-09
 June Payment**

*****Final*****

39 POWELL COUNTY

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Technology Fund (28-3281)				
ENTITLEMENT	4,777.83	4,777.83	0.00	0.00
This Month's Payment - sent to Powell County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	7,246.33	7,246.33	0.00	0.00
This Month's Payment - sent to Powell County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	7,198.12	7,198.12	0.00	7,198.12
This Month's Payment - sent to Powell County				7,198.12
This Month's Payment for District				230,651.34

* Entitlement has been recalculated

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**Year To Date Payment Report
FY2008-09
June Payment**

*****Final*****

39 POWELL COUNTY

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

Located ANB: 19

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	49,836.83	49,836.83	0.00	9,967.39
This Month's Payment - sent to Powell County				9,967.39
Quality Educator (01-3111)				
ENTITLEMENT	6,236.10	6,236.10	0.00	1,247.22
This Month's Payment - sent to Powell County				1,247.22
At Risk Student Not funded 2010-11 (01-3112)				
ENTITLEMENT	219.11	219.11	0.00	43.83
This Month's Payment - sent to Powell County				43.83
Indian Education for All (01-3113)				
ENTITLEMENT	387.60	387.60	0.00	77.52
This Month's Payment - sent to Powell County				77.52
Special Education (01-3115)				
ENTITLEMENT	2,825.30	2,825.30	0.00	565.06
This Month's Payment - sent to Powell County				565.06
School Block Grant General Fund (01-3444)				
ENTITLEMENT	10,190.83	10,190.83	0.00	0.00
This Month's Payment - sent to Powell County				0.00

* Entitlement has been recalculated

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Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

39	POWELL COUNTY			
	0715 Ovando Elem		District ANB: EL: 19 HS: 0	
			Located ANB: 19	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	500.00	500.00	0.00	0.00
This Month's Payment - sent to Powell County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	252.53	252.53	0.00	0.00
This Month's Payment - sent to Powell County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	1,857.03	1,857.03	0.00	0.00
This Month's Payment - sent to Powell County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	1,905.47	1,905.47	0.00	1,905.47
This Month's Payment - sent to Powell County				1,905.47
This Month's Payment for District				13,806.49

* Entitlement has been recalculated

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Year To Date Payment Report
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June Payment

*****Final*****

39 POWELL COUNTY

0717 Helmville Elem

District ANB: EL: 30 HS: 0
Located ANB: 30

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	73,001.81	73,001.81	0.00	14,600.37
This Month's Payment - sent to Powell County				14,600.37
Quality Educator (01-3111)				
ENTITLEMENT	9,278.10	9,278.10	0.00	1,855.62
This Month's Payment - sent to Powell County				1,855.62
Indian Education for All (01-3113)				
ENTITLEMENT	612.00	612.00	0.00	122.40
This Month's Payment - sent to Powell County				122.40
Special Education (01-3115)				
ENTITLEMENT	7,525.58	7,525.58	0.00	1,505.10
This Month's Payment - sent to Powell County				1,505.10
GTB General Fund (01-3120)				
ENTITLEMENT	13,460.58	13,460.58	0.00	0.00
This Month's Payment - sent to Powell County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	9,339.96	9,339.96	0.00	0.00
This Month's Payment - sent to Powell County				0.00

* Entitlement has been recalculated

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**Year To Date Payment Report
FY2008-09
June Payment**

*****Final*****

39 POWELL COUNTY

0717 Helmville Elem

District ANB: EL: 30 HS: 0

Located ANB: 30

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	582.27	582.27	0.00	0.00
This Month's Payment - sent to Powell County				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	980.76	980.76	0.00	0.00
This Month's Payment - sent to Powell County				0.00
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	500.00	500.00	0.00	0.00
This Month's Payment - sent to Powell County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	381.32	381.32	0.00	0.00
This Month's Payment - sent to Powell County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	4,477.03	4,477.03	0.00	0.00
This Month's Payment - sent to Powell County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	4,534.25	4,534.25	0.00	4,534.25
This Month's Payment - sent to Powell County				4,534.25

* Entitlement has been recalculated

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Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

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POWELL COUNTY

0717 Helmville Elem

District ANB: EL: 30 HS: 0

Located ANB: 30

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District				22,617.74

* Entitlement has been recalculated

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**Year To Date Payment Report
FY2008-09
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*****Final*****

39 POWELL COUNTY

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	39,303.73	39,303.73	0.00	7,860.77
Entitlement adjustment of DSA for unusual enrollment increase	8,426.66	8,426.66	0.00	8,426.66
ADJUSTED ENTITLEMENT	47,730.39	47,730.39	0.00	16,287.43
This Month's Payment - sent to Powell County				16,287.43
Quality Educator (01-3111)				
ENTITLEMENT	8,265.11	8,265.11	0.00	1,653.03
This Month's Payment - sent to Powell County				1,653.03
At Risk Student Not funded 2010-11 (01-3112)				
ENTITLEMENT	164.54	164.54	0.00	32.94
This Month's Payment - sent to Powell County				32.94
Indian Education for All (01-3113)				
ENTITLEMENT	285.60	285.60	0.00	57.12
This Month's Payment - sent to Powell County				57.12
Special Education (01-3115)				
ENTITLEMENT	3,712.35	3,712.35	0.00	742.43
This Month's Payment - sent to Powell County				742.43

* Entitlement has been recalculated

Office of Public Instruction

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Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

39 POWELL COUNTY

0718 Garrison Elem

District ANB: EL: 14 HS: 0
Located ANB: 14

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	960.18	960.18	0.00	0.00
This Month's Payment - sent to Powell County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	6,820.82	6,820.82	0.00	0.00
This Month's Payment - sent to Powell County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	152.87	152.87	0.00	0.00
This Month's Payment - sent to Powell County				0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	3,103.60	3,103.60	0.00	0.00
This Month's Payment - sent to Powell County				0.00
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	500.00	500.00	0.00	0.00
This Month's Payment - sent to Powell County				0.00
Full Time Kindergarten start up costs (15-3670)				
ENTITLEMENT	960.71	960.71	0.00	0.00
This Month's Payment - sent to Powell County				0.00

* Entitlement has been recalculated

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**Year To Date Payment Report
 FY2008-09
 June Payment**

*****Final*****

39 POWELL COUNTY				
	0718 Garrison Elem			District ANB: EL: 14 HS: 0
				Located ANB: 14
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Technology Fund (28-3281)				
ENTITLEMENT	212.59	212.59	0.00	0.00
This Month's Payment - sent to Powell County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	1,070.23	1,070.23	0.00	0.00
This Month's Payment - sent to Powell County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	1,024.90	1,024.90	0.00	1,024.90
This Month's Payment - sent to Powell County				1,024.90
This Month's Payment for District				19,797.85

* Entitlement has been recalculated

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**Year To Date Payment Report
 FY2008-09
 June Payment**

*****Final*****

39 POWELL COUNTY

0719 Elliston Elem **District ANB:** EL: 39 HS: 0

Located ANB: 39

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	91,946.92	91,946.92	0.00	18,389.40
This Month's Payment - sent to Powell County				18,389.40
Quality Educator (01-3111)				
ENTITLEMENT	9,278.10	9,278.10	0.00	1,855.62
This Month's Payment - sent to Powell County				1,855.62
At Risk Student Not funded 2010-11 (01-3112)				
ENTITLEMENT	2,306.17	2,306.17	0.00	461.21
This Month's Payment - sent to Powell County				461.21
Indian Education for All (01-3113)				
ENTITLEMENT	795.60	795.60	0.00	159.12
This Month's Payment - sent to Powell County				159.12
Special Education (01-3115)				
ENTITLEMENT	8,211.42	8,211.42	0.00	1,642.30
This Month's Payment - sent to Powell County				1,642.30
GTB General Fund (01-3120)				
ENTITLEMENT	27,937.44	27,937.44	0.00	0.00
This Month's Payment - sent to Powell County				0.00

* Entitlement has been recalculated

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**Year To Date Payment Report
FY2008-09
June Payment**

*****Final*****

39 POWELL COUNTY				
0719 Elliston Elem				
District ANB: EL: 39 HS: 0 Located ANB: 39				
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	12,063.44	12,063.44	0.00	0.00
This Month's Payment - sent to Powell County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	13.06	13.06	0.00	0.00
This Month's Payment - sent to Powell County				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	2,342.53	2,342.53	0.00	0.00
This Month's Payment - sent to Powell County				0.00
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	500.00	500.00	0.00	0.00
This Month's Payment - sent to Powell County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	476.01	476.01	0.00	0.00
This Month's Payment - sent to Powell County				0.00
This Month's Payment for District				22,507.65

* Entitlement has been recalculated

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Year To Date Payment Report
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June Payment

*****Final*****

39	POWELL COUNTY			
	0720 Avon Elem		District ANB:	EL: 42 HS: 0
			Located ANB:	42
		Paid Thru June	Remaining Balance Due	Monthly Payment Due
	Total Due			
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	2,213.53	2,213.53	0.00	2,213.53
This Month's Payment - sent to Powell County				2,213.53
This Month's Payment for District				26,874.54

* Entitlement has been recalculated

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**Year To Date Payment Report
FY2008-09
June Payment**

*****Final*****

39		POWELL COUNTY			
		0721 Gold Creek Elem		District ANB: EL:	6 HS: 0
				Located ANB:	6
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
IndianEdforAll FY08 & FY09 (15-3650)					
ENTITLEMENT	500.00	500.00	0.00	0.00	
This Month's Payment - sent to Powell County				0.00	
Technology Fund (28-3281)					
ENTITLEMENT	112.86	112.86	0.00	0.00	
This Month's Payment - sent to Powell County				0.00	
Transportation 1st Semester (10-3210)					
ENTITLEMENT	3,505.50	3,505.50	0.00	0.00	
This Month's Payment - sent to Powell County				0.00	
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	3,505.50	3,505.50	0.00	3,505.50	
This Month's Payment - sent to Powell County				3,505.50	
This Month's Payment for District					6,591.82

* Entitlement has been recalculated

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Year To Date Payment Report
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*****Final*****

39 **POWELL COUNTY**
9703 Great Divide Educ Serv

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Quality Educator (82-3234)				
ENTITLEMENT	40,863.19	40,863.19	0.00	8,172.63
This Month's Payment - sent to Powell County				8,172.63
Special Education (82-3233)				
ENTITLEMENT	402,390.69	402,390.69	0.00	80,478.13
This Month's Payment - sent to Powell County				80,478.13
This Month's Payment for District				88,650.76

* Entitlement has been recalculated

Office of Public Instruction

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