



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Year To Date Payment Report
FY2009-10
June Payment

*****Final*****

12

DEER LODGE COUNTY

* Entitlement has been recalculated

Office of Public Instruction

6/23/2010 1:51:27 PM prd\Payment\Payment.ade rptPaymentSummary



Year To Date Payment Report
FY2009-10
June Payment

12

DEER LODGE COUNTY

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	101,631.34	101,631.34	0.00	0.00
This Month's Payment - sent to Deer Lodge County				0.00
GTB Retirement Elementary (7840)				
ENTITLEMENT	170,340.42	170,340.42	0.00	0.00
This Month's Payment - sent to Deer Lodge County				0.00
County Block Grant (7820)				
ENTITLEMENT	14,194.72	14,194.72	0.00	0.00
This Month's Payment - sent to Deer Lodge County				0.00
This Month's Payment for District				0.00

* Entitlement has been recalculated

Office of Public Instruction

6/23/2010 1:51:27 PM prd\Payment\Payment.ade rptPaymentSummary



Year To Date Payment Report
FY2009-10
June Payment

12 DEER LODGE COUNTY

0236 Anaconda Elem

District ANB: EL: 811 HS: 0

Located ANB: 811

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,901,841.02	1,901,841.02	0.00	380,368.22
This Month's Payment - sent to Deer Lodge County				380,368.22
Quality Educator (01-3111)				
ENTITLEMENT	195,390.70	195,390.70	0.00	39,078.14
This Month's Payment - sent to Deer Lodge County				39,078.14
Indian Education for All (01-3113)				
ENTITLEMENT	16,544.40	16,544.40	0.00	3,308.88
This Month's Payment - sent to Deer Lodge County				3,308.88
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	5,000.00	5,000.00	0.00	1,000.00
This Month's Payment - sent to Deer Lodge County				1,000.00
Special Education (01-3115)				
ENTITLEMENT	155,969.68	155,969.68	0.00	31,193.92
This Month's Payment - sent to Deer Lodge County				31,193.92
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	13,755.44	13,755.44	0.00	0.00
This Month's Payment - sent to Deer Lodge County				0.00

* Entitlement has been recalculated

Office of Public Instruction

6/23/2010 1:51:28 PM prd\Payment\Payment.ade rptPaymentSummary



Year To Date Payment Report
FY2009-10
June Payment

12 DEER LODGE COUNTY

0236 Anaconda Elem District ANB: EL: 811 HS: 0

Located ANB: 811

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	895,089.78	895,089.78	0.00	0.00
This Month's Payment - sent to Deer Lodge County				0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	71,288.65	71,288.65	0.00	0.00
This Month's Payment - sent to Deer Lodge County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	234,476.42	234,476.42	0.00	0.00
This Month's Payment - sent to Deer Lodge County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	694.21	694.21	0.00	0.00
This Month's Payment - sent to Deer Lodge County				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	1,215.40	1,215.40	0.00	0.00
This Month's Payment - sent to Deer Lodge County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	4,909.83	4,909.83	0.00	0.00
This Month's Payment - sent to Deer Lodge County				0.00

* Entitlement has been recalculated

Office of Public Instruction

6/23/2010 1:51:29 PM prd\Payment\Payment.ade rptPaymentSummary



Year To Date Payment Report
FY2009-10
June Payment

12 DEER LODGE COUNTY				
0236 Anaconda Elem				
District ANB: EL: 811 HS: 0				
Located ANB: 811				
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 1st Semester (10-3210)				
ENTITLEMENT	20,055.70	20,055.70	0.00	0.00
This Month's Payment - sent to Deer Lodge County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	19,036.57	19,036.57	0.00	19,036.57
This Month's Payment - sent to Deer Lodge County				19,036.57
This Month's Payment for District				473,985.73

* Entitlement has been recalculated



Year To Date Payment Report
FY2009-10
June Payment

12 DEER LODGE COUNTY

0237 Anaconda H S

District ANB: EL: 0 HS: 432

Located ANB: 432

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,292,091.94	1,292,091.94	0.00	258,418.42
This Month's Payment - sent to Deer Lodge County				258,418.42
Quality Educator (01-3111)				
ENTITLEMENT	95,464.04	95,464.04	0.00	19,092.84
This Month's Payment - sent to Deer Lodge County				19,092.84
Indian Education for All (01-3113)				
ENTITLEMENT	8,812.80	8,812.80	0.00	1,762.56
This Month's Payment - sent to Deer Lodge County				1,762.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	4,000.00	4,000.00	0.00	800.00
This Month's Payment - sent to Deer Lodge County				800.00
Special Education (01-3115)				
ENTITLEMENT	77,449.71	77,449.71	0.00	15,489.95
This Month's Payment - sent to Deer Lodge County				15,489.95
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	892.14	892.14	0.00	0.00
This Month's Payment - sent to Deer Lodge County				0.00

* Entitlement has been recalculated

Office of Public Instruction

6/23/2010 1:51:30 PM prd\Payment\Payment.ade rptPaymentSummary



Year To Date Payment Report
FY2009-10
June Payment

12 DEER LODGE COUNTY

0237 Anaconda H S

District ANB: EL: 0 HS: 432

Located ANB: 432

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	662,112.18	662,112.18	0.00	0.00
This Month's Payment - sent to Deer Lodge County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	103,208.68	103,208.68	0.00	0.00
This Month's Payment - sent to Deer Lodge County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,256.41	3,256.41	0.00	0.00
This Month's Payment - sent to Deer Lodge County				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	2,449.86	2,449.86	0.00	0.00
This Month's Payment - sent to Deer Lodge County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	3,231.67	3,231.67	0.00	0.00
This Month's Payment - sent to Deer Lodge County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	8,665.37	8,665.37	0.00	0.00
This Month's Payment - sent to Deer Lodge County				0.00

* Entitlement has been recalculated

Office of Public Instruction

6/23/2010 1:51:31 PM prd\Payment\Payment.ade rptPaymentSummary



Year To Date Payment Report
FY2009-10
June Payment

*****Final*****

12 DEER LODGE COUNTY				
0237 Anaconda H S				
District ANB: EL: 0 HS: 432				
Located ANB: 432				
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	8,964.41	8,964.41	0.00	8,964.41
This Month's Payment - sent to Deer Lodge County				8,964.41
This Month's Payment for District				304,528.18

* Entitlement has been recalculated

Office of Public Instruction

6/23/2010 1:51:32 PM prd\Payment\Payment.ade rptPaymentSummary