

Payment Report
November Payment
FY2011-12

*****Final*****

39 POWELL COUNTY

0712 Deer Lodge Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	\$299,220.47	\$299,220.47	\$0.00	\$299,220.47
This Month's Payment - sent to Powell County				<u>\$299,220.47</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$462,892.32	\$231,446.16	\$231,446.16	\$231,446.16
This Month's Payment - sent to Powell County				<u>\$231,446.16</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$201,254.83	\$140,878.38	\$60,376.45	\$140,878.38
This Month's Payment - sent to Powell County				<u>\$140,878.38</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,554.25	\$2,487.98	\$1,066.27	\$2,487.98
This Month's Payment - sent to Powell County				<u>\$2,487.98</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$23,959.59	\$16,771.71	\$7,187.88	\$16,771.71
This Month's Payment - sent to Powell County				<u>\$16,771.71</u>
This Month's Payment for Deer Lodge Elem				<u>\$690,804.70</u>

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39 POWELL COUNTY

0713 Powell County H S

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$301,429.80	\$150,714.90	\$150,714.90	\$150,714.90
This Month's Payment - sent to Powell County				<u>\$150,714.90</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$144,815.28	\$101,370.70	\$43,444.58	\$101,370.70
This Month's Payment - sent to Powell County				<u>\$101,370.70</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$4,140.21	\$2,898.15	\$1,242.06	\$2,898.15
This Month's Payment - sent to Powell County				<u>\$2,898.15</u>
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	\$7,074.70	\$4,952.29	\$2,122.41	\$4,952.29
This Month's Payment - sent to Powell County				<u>\$4,952.29</u>
This Month's Payment for Powell County H S				<u>\$259,936.04</u>



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39 POWELL COUNTY

0715 Ovando Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$10,346.32	\$7,242.42	\$3,103.90	\$7,242.42
This Month's Payment - sent to Powell County				<u>\$7,242.42</u>
This Month's Payment for Ovando Elem				<u>\$7,242.42</u>

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39 POWELL COUNTY

0717 Helmville Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$7,003.36	\$3,501.68	\$3,501.68	\$3,501.68
This Month's Payment - sent to Powell County				<u>\$3,501.68</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$9,482.46	\$6,637.72	\$2,844.74	\$6,637.72
This Month's Payment - sent to Powell County				<u>\$6,637.72</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$591.16	\$413.81	\$177.35	\$413.81
This Month's Payment - sent to Powell County				<u>\$413.81</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$995.72	\$697.00	\$298.72	\$697.00
This Month's Payment - sent to Powell County				<u>\$697.00</u>
This Month's Payment for Helmville Elem				<u>\$11,250.21</u>

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39 POWELL COUNTY

0718 Garrison Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$13,543.94	\$6,771.97	\$6,771.97	\$6,771.97
This Month's Payment - sent to Powell County				<u>\$6,771.97</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$6,924.89	\$4,847.42	\$2,077.47	\$4,847.42
This Month's Payment - sent to Powell County				<u>\$4,847.42</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$155.20	\$108.64	\$46.56	\$108.64
This Month's Payment - sent to Powell County				<u>\$108.64</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$3,150.96	\$2,205.67	\$945.29	\$2,205.67
This Month's Payment - sent to Powell County				<u>\$2,205.67</u>
This Month's Payment for Garrison Elem				<u>\$13,933.70</u>

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39 POWELL COUNTY

0719 Elliston Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$9,872.06	\$4,936.03	\$4,936.03	\$4,936.03
This Month's Payment - sent to Powell County				<u>\$4,936.03</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$12,247.50	\$8,573.25	\$3,674.25	\$8,573.25
This Month's Payment - sent to Powell County				<u>\$8,573.25</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$13.26	\$9.28	\$3.98	\$9.28
This Month's Payment - sent to Powell County				<u>\$9.28</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$2,378.27	\$1,664.79	\$713.48	\$1,664.79
This Month's Payment - sent to Powell County				<u>\$1,664.79</u>
This Month's Payment for Elliston Elem				<u>\$15,183.35</u>



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39 POWELL COUNTY

0720 Avon Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$14,575.91	\$7,287.96	\$7,287.95	\$7,287.96
This Month's Payment - sent to Powell County				<u>\$7,287.96</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$10,973.51	\$7,681.46	\$3,292.05	\$7,681.46
This Month's Payment - sent to Powell County				<u>\$7,681.46</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$2,744.75	\$1,921.33	\$823.42	\$1,921.33
This Month's Payment - sent to Powell County				<u>\$1,921.33</u>
This Month's Payment for Avon Elem				<u>\$16,890.75</u>



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39 POWELL COUNTY

0721 Gold Creek Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$3,373.96	\$2,361.77	\$1,012.19	\$2,361.77
This Month's Payment - sent to Powell County				<u>\$2,361.77</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$2,363.97	\$1,654.78	\$709.19	\$1,654.78
This Month's Payment - sent to Powell County				<u>\$1,654.78</u>
This Month's Payment for Gold Creek Elem				<u>\$4,016.55</u>
Districts' Totals	<u>\$1,559,078.65</u>	<u>\$1,019,257.72</u>	<u>\$539,820.93</u>	<u>\$1,019,257.72</u>

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November Payment
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39 POWELL COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Tuition for State Placement General Fund (01-3117)					
ENTITLEMENT	\$299,220.47	\$299,220.47	\$0.00	\$299,220.47	\$299,220.47
GTB General Fund (01-3120)					
ENTITLEMENT	\$809,317.39	\$404,658.70	\$404,658.69	\$404,658.70	\$404,658.70
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$399,418.75	\$279,593.12	\$119,825.63	\$279,593.12	\$279,593.12
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$8,454.08	\$5,917.86	\$2,536.22	\$5,917.86	\$5,917.86
SBG Combined Transportation Fund (10-3445)					
ENTITLEMENT	\$7,074.70	\$4,952.29	\$2,122.41	\$4,952.29	\$4,952.29
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	\$35,593.26	\$24,915.28	\$10,677.98	\$24,915.28	\$24,915.28

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39 POWELL COUNTY

GTB Retirement High School (7830)

ENTITLEMENT	\$53,872.90	\$26,936.45	\$26,936.45	\$26,936.45
Entitlement adjustment due to data error.	\$-1,490.26	\$-745.13	\$-745.13	\$-745.13
ADJUSTED ENTITLEMENT	<u>\$52,382.64</u>	<u>\$26,191.32</u>	<u>\$26,191.32</u>	<u>\$26,191.32</u>

\$26,191.32

GTB Retirement Elementary (7840)

ENTITLEMENT	\$80,656.30	\$40,328.15	\$40,328.15	\$40,328.15
Entitlement adjustment due to data error.	\$-1,302.22	\$-651.11	\$-651.11	\$-651.11
ADJUSTED ENTITLEMENT	<u>\$79,354.08</u>	<u>\$39,677.04</u>	<u>\$39,677.04</u>	<u>\$39,677.04</u>

\$39,677.04

County Block Grant (7820)

ENTITLEMENT	\$16,662.07	\$8,331.04	\$8,331.03	\$8,331.04
				\$8,331.04

County Totals

<u>\$1,707,477.44</u>	<u>\$1,093,457.12</u>	<u>\$614,020.32</u>	<u>\$1,093,457.12</u>
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Elementary Payment
High School Payment
K12 Payment
Coop Payment
County Payment
This Month's Payment

\$759,321.68
\$259,936.04
\$0.00
\$0.00
\$74,199.40
\$1,093,457.12