

Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

39 POWELL COUNTY

0712 Deer Lodge Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,141,607.07	\$1,141,607.07	\$0.00	\$228,321.39
This Month's Payment - sent to Powell County				\$228,321.39
Quality Educator Component (01-3111)				
ENTITLEMENT	\$112,876.45	\$112,876.45	\$0.00	\$22,575.25
This Month's Payment - sent to Powell County				\$22,575.25
At Risk Student (01-3112)				
ENTITLEMENT	\$15,533.81	\$15,533.81	\$0.00	\$3,106.77
This Month's Payment - sent to Powell County				\$3,106.77
Indian Education for All (01-3113)				
ENTITLEMENT	\$9,506.40	\$9,506.40	\$0.00	\$1,901.28
This Month's Payment - sent to Powell County				\$1,901.28
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$4,000.00	\$4,000.00	\$0.00	\$800.00
This Month's Payment - sent to Powell County				\$800.00
Special Education (01-3115)				
ENTITLEMENT	\$112,856.74	\$112,856.74	\$0.00	\$22,571.38
This Month's Payment - sent to Powell County				\$22,571.38

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39 POWELL COUNTY

0712 Deer Lodge Elem

	<u>Total Due</u>	<u>Paid Thru June</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	\$0.00
This Month's Payment - sent to Powell County				\$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	\$462,892.32	\$462,892.32	\$0.00	\$0.00
This Month's Payment - sent to Powell County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$201,254.83	\$201,254.83	\$0.00	\$0.00
This Month's Payment - sent to Powell County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,554.25	\$3,554.25	\$0.00	\$0.00
This Month's Payment - sent to Powell County				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$23,959.59	\$23,959.59	\$0.00	\$0.00
This Month's Payment - sent to Powell County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$2,957.77	\$2,957.77	\$0.00	\$0.00
This Month's Payment - sent to Powell County				\$0.00



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39 POWELL COUNTY

0712 Deer Lodge Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$34,965.66	\$34,965.66	\$0.00	\$0.00
This Month's Payment - sent to Powell County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$29,730.98	\$29,730.98	\$0.00	\$29,730.98
This Month's Payment - sent to Powell County				<u>\$29,730.98</u>
This Month's Payment for Deer Lodge Elem				<u>\$309,007.05</u>

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Year To Date

39 POWELL COUNTY

0713 Powell County H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$910,682.93	\$910,682.93	\$0.00	\$182,136.61
This Month's Payment - sent to Powell County				<u>\$182,136.61</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$79,700.40	\$79,700.40	\$0.00	\$15,940.08
This Month's Payment - sent to Powell County				<u>\$15,940.08</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$10,583.12	\$10,583.12	\$0.00	\$2,116.64
This Month's Payment - sent to Powell County				<u>\$2,116.64</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,793.60	\$5,793.60	\$0.00	\$1,158.72
This Month's Payment - sent to Powell County				<u>\$1,158.72</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,600.00	\$2,600.00	\$0.00	\$520.00
This Month's Payment - sent to Powell County				<u>\$520.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$75,180.38	\$75,180.38	\$0.00	\$15,036.06
This Month's Payment - sent to Powell County				<u>\$15,036.06</u>

Payment Report
June Payment
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39 POWELL COUNTY

0713 Powell County H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	\$105,758.50	\$105,758.50	\$0.00	\$0.00
This Month's Payment - sent to Powell County				<u>\$0.00</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$301,429.80	\$301,429.80	\$0.00	\$0.00
This Month's Payment - sent to Powell County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$144,815.28	\$144,815.28	\$0.00	\$0.00
This Month's Payment - sent to Powell County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$4,140.21	\$4,140.21	\$0.00	\$0.00
This Month's Payment - sent to Powell County				<u>\$0.00</u>
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	\$7,074.70	\$7,074.70	\$0.00	\$0.00
This Month's Payment - sent to Powell County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$2,312.55	\$2,312.55	\$0.00	\$0.00
This Month's Payment - sent to Powell County				<u>\$0.00</u>



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39 POWELL COUNTY

0713 Powell County H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$8,122.60	\$8,122.60	\$0.00	\$0.00
This Month's Payment - sent to Powell County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$7,277.40	\$7,277.40	\$0.00	\$7,277.40
This Month's Payment - sent to Powell County				<u>\$7,277.40</u>
This Month's Payment for Powell County H S				<u>\$224,185.51</u>

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39 POWELL COUNTY

0715 Ovando Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$43,509.64	\$43,509.64	\$0.00	\$8,701.96
This Month's Payment - sent to Powell County				<u>\$8,701.96</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$6,388.20	\$6,388.20	\$0.00	\$1,277.64
This Month's Payment - sent to Powell County				<u>\$1,277.64</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$724.67	\$724.67	\$0.00	\$144.91
This Month's Payment - sent to Powell County				<u>\$144.91</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$306.00	\$306.00	\$0.00	\$61.20
This Month's Payment - sent to Powell County				<u>\$61.20</u>
Special Education (01-3115)				
ENTITLEMENT	\$4,697.49	\$4,697.49	\$0.00	\$939.49
This Month's Payment - sent to Powell County				<u>\$939.49</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$10,346.32	\$10,346.32	\$0.00	\$0.00
This Month's Payment - sent to Powell County				<u>\$0.00</u>



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39 POWELL COUNTY

0715 Ovando Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$115.83	\$115.83	\$0.00	\$0.00
This Month's Payment - sent to Powell County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$386.40	\$386.40	\$0.00	\$0.00
This Month's Payment - sent to Powell County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$94.29	\$94.29	\$0.00	\$94.29
This Month's Payment - sent to Powell County				<u>\$94.29</u>
This Month's Payment for Ovando Elem				<u>\$11,219.49</u>

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June Payment
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39 POWELL COUNTY

0717 Helmville Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$59,002.57	\$59,002.57	\$0.00	\$11,800.49
This Month's Payment - sent to Powell County				<u>\$11,800.49</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$9,430.20	\$9,430.20	\$0.00	\$1,886.04
This Month's Payment - sent to Powell County				<u>\$1,886.04</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$709.94	\$709.94	\$0.00	\$142.02
This Month's Payment - sent to Powell County				<u>\$142.02</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$448.80	\$448.80	\$0.00	\$89.76
This Month's Payment - sent to Powell County				<u>\$89.76</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$400.00	\$0.00	\$80.00
This Month's Payment - sent to Powell County				<u>\$80.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$7,122.80	\$7,122.80	\$0.00	\$1,424.56
This Month's Payment - sent to Powell County				<u>\$1,424.56</u>

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39 POWELL COUNTY

0717 Helmville Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$7,003.36	\$7,003.36	\$0.00	\$0.00
This Month's Payment - sent to Powell County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$9,482.46	\$9,482.46	\$0.00	\$0.00
This Month's Payment - sent to Powell County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$591.16	\$591.16	\$0.00	\$0.00
This Month's Payment - sent to Powell County				<u>\$0.00</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$995.72	\$995.72	\$0.00	\$0.00
This Month's Payment - sent to Powell County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$159.58	\$159.58	\$0.00	\$0.00
This Month's Payment - sent to Powell County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$3,760.12	\$3,760.12	\$0.00	\$0.00
This Month's Payment - sent to Powell County				<u>\$0.00</u>



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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39 POWELL COUNTY

0717 Helmville Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$3,811.50	\$3,811.50	\$0.00	\$3,811.50
This Month's Payment - sent to Powell County				<u>\$3,811.50</u>
This Month's Payment for Helmville Elem				<u>\$19,234.37</u>

Payment Report
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39 POWELL COUNTY

0718 Garrison Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$61,215.49	\$61,215.49	\$0.00	\$12,243.09
This Month's Payment - sent to Powell County				<u>\$12,243.09</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$8,313.79	\$8,313.79	\$0.00	\$1,662.75
This Month's Payment - sent to Powell County				<u>\$1,662.75</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$469.20	\$469.20	\$0.00	\$93.84
This Month's Payment - sent to Powell County				<u>\$93.84</u>
Special Education (01-3115)				
ENTITLEMENT	\$8,396.01	\$8,396.01	\$0.00	\$1,679.21
This Month's Payment - sent to Powell County				<u>\$1,679.21</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$13,543.94	\$13,543.94	\$0.00	\$0.00
This Month's Payment - sent to Powell County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$6,924.89	\$6,924.89	\$0.00	\$0.00
This Month's Payment - sent to Powell County				<u>\$0.00</u>

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39 POWELL COUNTY

0718 Garrison Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$155.20	\$155.20	\$0.00	\$0.00
This Month's Payment - sent to Powell County				<u>\$0.00</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$3,150.96	\$3,150.96	\$0.00	\$0.00
This Month's Payment - sent to Powell County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$164.13	\$164.13	\$0.00	\$0.00
This Month's Payment - sent to Powell County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$972.33	\$972.33	\$0.00	\$0.00
This Month's Payment - sent to Powell County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$961.40	\$961.40	\$0.00	\$961.40
This Month's Payment - sent to Powell County				<u>\$961.40</u>
This Month's Payment for Garrison Elem				<u>\$16,640.29</u>



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39 POWELL COUNTY

0719 Elliston Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$67,853.71	\$67,853.71	\$0.00	\$13,570.75
This Month's Payment - sent to Powell County				<u>\$13,570.75</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$9,430.20	\$9,430.20	\$0.00	\$1,886.04
This Month's Payment - sent to Powell County				<u>\$1,886.04</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$1,407.70	\$1,407.70	\$0.00	\$281.54
This Month's Payment - sent to Powell County				<u>\$281.54</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$530.40	\$530.40	\$0.00	\$106.08
This Month's Payment - sent to Powell County				<u>\$106.08</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$200.00	\$0.00	\$40.00
This Month's Payment - sent to Powell County				<u>\$40.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$3,054.42	\$3,054.42	\$0.00	\$610.90
This Month's Payment - sent to Powell County				<u>\$610.90</u>

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39 POWELL COUNTY

0719 Elliston Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$9,872.06	\$9,872.06	\$0.00	\$0.00
This Month's Payment - sent to Powell County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$12,247.50	\$12,247.50	\$0.00	\$0.00
This Month's Payment - sent to Powell County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$13.26	\$13.26	\$0.00	\$0.00
This Month's Payment - sent to Powell County				<u>\$0.00</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$2,378.27	\$2,378.27	\$0.00	\$0.00
This Month's Payment - sent to Powell County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$173.04	\$173.04	\$0.00	\$0.00
This Month's Payment - sent to Powell County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$66.82	\$66.82	\$0.00	\$0.00
This Month's Payment - sent to Powell County				<u>\$0.00</u>



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39 POWELL COUNTY

0719 Elliston Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$68.43	\$68.43	\$0.00	\$68.43
This Month's Payment - sent to Powell County				<u>\$68.43</u>
This Month's Payment for Elliston Elem				<u>\$16,563.74</u>

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39 POWELL COUNTY

0720 Avon Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$67,853.71	\$67,853.71	\$0.00	\$13,570.75
This Month's Payment - sent to Powell County				<u>\$13,570.75</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$12,228.84	\$12,228.84	\$0.00	\$2,445.80
This Month's Payment - sent to Powell County				<u>\$2,445.80</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$2,229.12	\$2,229.12	\$0.00	\$445.84
This Month's Payment - sent to Powell County				<u>\$445.84</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$530.40	\$530.40	\$0.00	\$106.08
This Month's Payment - sent to Powell County				<u>\$106.08</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$400.00	\$0.00	\$80.00
This Month's Payment - sent to Powell County				<u>\$80.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$6,563.80	\$6,563.80	\$0.00	\$1,312.76
This Month's Payment - sent to Powell County				<u>\$1,312.76</u>

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39 POWELL COUNTY

0720 Avon Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$14,575.91	\$14,575.91	\$0.00	\$0.00
This Month's Payment - sent to Powell County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$10,973.51	\$10,973.51	\$0.00	\$0.00
This Month's Payment - sent to Powell County				<u>\$0.00</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$2,744.75	\$2,744.75	\$0.00	\$0.00
This Month's Payment - sent to Powell County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$184.17	\$184.17	\$0.00	\$0.00
This Month's Payment - sent to Powell County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$2,094.65	\$2,094.65	\$0.00	\$0.00
This Month's Payment - sent to Powell County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$1,855.45	\$1,855.45	\$0.00	\$1,855.45
This Month's Payment - sent to Powell County				<u>\$1,855.45</u>



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

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This Month's Payment for Avon Elem

\$19,816.68

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June Payment
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39 POWELL COUNTY

0721 Gold Creek Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$11,791.86	\$11,791.86	\$0.00	\$2,358.34
This Month's Payment - sent to Powell County				<u>\$2,358.34</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,650.40	\$3,650.40	\$0.00	\$730.08
This Month's Payment - sent to Powell County				<u>\$730.08</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$122.40	\$122.40	\$0.00	\$24.48
This Month's Payment - sent to Powell County				<u>\$24.48</u>
Special Education (01-3115)				
ENTITLEMENT	\$3,757.11	\$3,757.11	\$0.00	\$751.43
This Month's Payment - sent to Powell County				<u>\$751.43</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$3,373.96	\$3,373.96	\$0.00	\$0.00
This Month's Payment - sent to Powell County				<u>\$0.00</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$2,363.97	\$2,363.97	\$0.00	\$0.00
This Month's Payment - sent to Powell County				<u>\$0.00</u>



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0721 Gold Creek Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$64.58	\$64.58	\$0.00	\$0.00
This Month's Payment - sent to Powell County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$613.70	\$613.70	\$0.00	\$0.00
This Month's Payment - sent to Powell County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$281.20	\$281.20	\$0.00	\$281.20
This Month's Payment - sent to Powell County				<u>\$281.20</u>
This Month's Payment for Gold Creek Elem				<u>\$4,145.53</u>



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June Payment
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39 POWELL COUNTY

9703 Great Divide Educ Serv

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Quality Educator Component (82-3234)					
ENTITLEMENT	\$37,821.19	\$37,821.19	\$0.00	\$7,564.23	
This Month's Payment - sent to Powell County				<u>\$7,564.23</u>	
Special Education (82-3233)					
ENTITLEMENT	\$350,209.70	\$350,209.70	\$0.00	\$70,041.94	
This Month's Payment - sent to Powell County				<u>\$70,041.94</u>	
This Month's Payment for Great Divide Educ Serv					<u>\$77,606.17</u>
Districts' Totals	<u>\$5,037,722.39</u>	<u>\$5,037,722.39</u>	<u>\$0.00</u>	<u>\$698,418.83</u>	



Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

39 POWELL COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$2,363,516.98	\$2,363,516.98	\$0.00	\$472,703.38	\$472,703.38
Quality Educator Component (01-3111)					
ENTITLEMENT	\$242,018.48	\$242,018.48	\$0.00	\$48,403.68	\$48,403.68
Quality Educator Component (82-3234)					
ENTITLEMENT	\$37,821.19	\$37,821.19	\$0.00	\$7,564.23	\$7,564.23
At Risk Student (01-3112)					
ENTITLEMENT	\$31,188.36	\$31,188.36	\$0.00	\$6,237.72	\$6,237.72
Indian Education for All (01-3113)					
ENTITLEMENT	\$17,707.20	\$17,707.20	\$0.00	\$3,541.44	\$3,541.44
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$7,600.00	\$7,600.00	\$0.00	\$1,520.00	\$1,520.00



Payment Report
June Payment
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Year To Date

39 POWELL COUNTY

Special Education (01-3115)

ENTITLEMENT	\$221,628.75	\$221,628.75	\$0.00	\$44,325.79	\$44,325.79
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Special Education (82-3233)

ENTITLEMENT	\$350,209.70	\$350,209.70	\$0.00	\$70,041.94	\$70,041.94
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Tuition for State Placement General Fund (01-3117)

ENTITLEMENT	\$404,978.97	\$404,978.97	\$0.00	\$0.00	\$0.00
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GTB General Fund (01-3120)

ENTITLEMENT	\$809,317.39	\$809,317.39	\$0.00	\$0.00	\$0.00
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School Block Grant General Fund (01-3444)

ENTITLEMENT	\$399,418.75	\$399,418.75	\$0.00	\$0.00	\$0.00
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School Block Grant Transportation Fund (10-3444)

ENTITLEMENT	\$8,454.08	\$8,454.08	\$0.00	\$0.00	\$0.00
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SBG Combined Transportation Fund (10-3445)

ENTITLEMENT	\$7,074.70	\$7,074.70	\$0.00	\$0.00	\$0.00
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Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

39 POWELL COUNTY

SBG Combined Flexibility Fund (29-3445)

ENTITLEMENT	\$35,593.26	\$35,593.26	\$0.00	\$0.00	\$0.00
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GTB Retirement High School (7830)

ENTITLEMENT	\$53,872.90	\$53,872.90	\$0.00	\$0.00	
Entitlement adjustment due to data error.	\$-1,490.26	\$-1,490.26	\$0.00	\$0.00	
ADJUSTED ENTITLEMENT	<u>\$52,382.64</u>	<u>\$52,382.64</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$0.00

GTB Retirement Elementary (7840)

ENTITLEMENT	\$80,656.30	\$80,656.30	\$0.00	\$0.00	
Entitlement adjustment due to data error.	\$-1,302.22	\$-1,302.22	\$0.00	\$0.00	
ADJUSTED ENTITLEMENT	<u>\$79,354.08</u>	<u>\$79,354.08</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$0.00

County Transportation Block Grant (7820 - Nov & May)

ENTITLEMENT	\$16,662.07	\$16,662.07	\$0.00	\$0.00	\$0.00
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Technology Fund (28-3281)

ENTITLEMENT	\$6,131.65	\$6,131.65	\$0.00	\$0.00	\$0.00
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Transportation 1st Semester (10-3210)

ENTITLEMENT	\$50,982.28	\$50,982.28	\$0.00	\$0.00	\$0.00
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Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

39 POWELL COUNTY

Transportation 2nd Semester (10-3210)

ENTITLEMENT

\$44,080.65 \$44,080.65 \$0.00 \$44,080.65

\$44,080.65

County Totals

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\$5,186,121.18 \$5,186,121.18 \$0.00 \$698,418.83

Elementary Payment

\$396,627.15

High School Payment

\$224,185.51

K12 Payment

\$0.00

Coop Payment

\$77,606.17

County Payment

\$0.00

This Month's Payment

\$698,418.83