



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 |
|--|--------------|----------------|-----------------------|---------------------|
| <b>Direct State Aid (01-3110)</b>                |              |                |                       |                     |
| 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          |
| <b>Quality Educator (01-3111)</b>                |              |                |                       |                     |
| ENTITLEMENT                                      | 195,390.70   | 195,390.70     | 0.00                  | 39,078.14           |
| This Month's Payment - sent to Deer Lodge County |              |                |                       | 39,078.14           |
| <b>Indian Education for All (01-3113)</b>        |              |                |                       |                     |
| ENTITLEMENT                                      | 16,544.40    | 16,544.40      | 0.00                  | 3,308.88            |
| This Month's Payment - sent to Deer Lodge County |              |                |                       | 3,308.88            |
| <b>American Indian Achievement Gap (01-3114)</b> |              |                |                       |                     |
| ENTITLEMENT                                      | 5,000.00     | 5,000.00       | 0.00                  | 1,000.00            |
| This Month's Payment - sent to Deer Lodge County |              |                |                       | 1,000.00            |
| <b>Special Education (01-3115)</b>               |              |                |                       |                     |
| ENTITLEMENT                                      | 155,969.68   | 155,969.68     | 0.00                  | 31,193.92           |
| This Month's Payment - sent to Deer Lodge County |              |                |                       | 31,193.92           |
| <b>Transportation 2nd Semester (10-3210)</b>     |              |                |                       |                     |
| ENTITLEMENT                                      | 19,036.57    | 19,036.57      | 0.00                  | 19,036.57           |
| This Month's Payment - sent to Deer Lodge County |              |                |                       | 19,036.57           |

\* Entitlement has been recalculated

Office of Public Instruction



Payment Report  
FY2009-10  
June Payment

| 12 DEER LODGE COUNTY                             |                |                       |                     |            |
|--|----------------|-----------------------|---------------------|------------|
| 0236 Anaconda Elem                               |                | District ANB:         | EL: 811             | HS: 0      |
|  |                | Located ANB:          | 811                 |            |
|  | Paid Thru June | Remaining Balance Due | Monthly Payment Due |            |
|  | Total Due      |                       |                     |            |
| This Month's Payment for District                |                |                       |                     | 473,985.73 |
| <hr/>  |                |                       |                     |            |
| 0237 Anaconda H S                                |                | District ANB:         | EL: 0               | HS: 432    |
|  |                | Located ANB:          | 432                 |            |
|  | Paid Thru June | Remaining Balance Due | Monthly Payment Due |            |
|  | Total Due      |                       |                     |            |
| <b>Direct State Aid (01-3110)</b>                |                |                       |                     |            |
| 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 |
| <b>Quality Educator (01-3111)</b>                |                |                       |                     |            |
| ENTITLEMENT                                      |                |                       |                     |            |
|  | 95,464.04      | 95,464.04             | 0.00                | 19,092.84  |
| This Month's Payment - sent to Deer Lodge County |                |                       |                     | 19,092.84  |
| <b>Indian Education for All (01-3113)</b>        |                |                       |                     |            |
| ENTITLEMENT                                      |                |                       |                     |            |
|  | 8,812.80       | 8,812.80              | 0.00                | 1,762.56   |
| This Month's Payment - sent to Deer Lodge County |                |                       |                     | 1,762.56   |
| <b>American Indian Achievement Gap (01-3114)</b> |                |                       |                     |            |
| ENTITLEMENT                                      |                |                       |                     |            |
|  | 4,000.00       | 4,000.00              | 0.00                | 800.00     |
| This Month's Payment - sent to Deer Lodge County |                |                       |                     | 800.00     |

\* Entitlement has been recalculated



Payment Report  
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\*\*\*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 |
|--|-----------|----------------|-----------------------|---------------------|
| <b>Special Education (01-3115)</b>               |           |                |                       |                     |
| ENTITLEMENT                                      | 77,449.71 | 77,449.71      | 0.00                  | 15,489.95           |
| This Month's Payment - sent to Deer Lodge County |           |                |                       | 15,489.95           |
| <b>Transportation 2nd Semester (10-3210)</b>     |           |                |                       |                     |
| 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



Payment Report  
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June Payment

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

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DEER LODGE COUNTY

County Summary

|  | Total Due    | Paid Thru June | Remaining Balance Due | Monthly Payment Due |            |
|--|--------------|----------------|-----------------------|---------------------|------------|
| <b>Direct State Aid (01-3110)</b>                |              |                |                       |                     |            |
| ENTITLEMENT                                      | 3,193,932.96 | 3,193,932.96   | 0.00                  | 638,786.64          |            |
|  |              |                |                       |                     | 638,786.64 |
| <b>Quality Educator (01-3111)</b>                |              |                |                       |                     |            |
| ENTITLEMENT                                      | 290,854.74   | 290,854.74     | 0.00                  | 58,170.98           |            |
|  |              |                |                       |                     | 58,170.98  |
| <b>Indian Education for All (01-3113)</b>        |              |                |                       |                     |            |
| ENTITLEMENT                                      | 25,357.20    | 25,357.20      | 0.00                  | 5,071.44            |            |
|  |              |                |                       |                     | 5,071.44   |
| <b>American Indian Achievement Gap (01-3114)</b> |              |                |                       |                     |            |
| ENTITLEMENT                                      | 9,000.00     | 9,000.00       | 0.00                  | 1,800.00            |            |
|  |              |                |                       |                     | 1,800.00   |
| <b>Special Education (01-3115)</b>               |              |                |                       |                     |            |
| ENTITLEMENT                                      | 233,419.39   | 233,419.39     | 0.00                  | 46,683.87           |            |
|  |              |                |                       |                     | 46,683.87  |



**Payment Report**  
**FY2009-10**  
**June Payment**

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

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DEER LODGE COUNTY

**County Summary**

|  | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|--|-----------|----------------|-----------------------|---------------------|
| <b>Transportation 2nd Semester (10-3210)</b> |           |                |                       |                     |
| ENTITLEMENT                                  | 28,000.98 | 28,000.98      | 0.00                  | 28,000.98           |
|  |           |                |                       | 28,000.98           |
| <b>Elementary Payment</b>                    |           |                |                       | 473,985.73          |
| <b>High School Payment</b>                   |           |                |                       | 304,528.18          |
| <b>K12 Payment</b>                           |           |                |                       | 0.00                |
| <b>Coop Payment</b>                          |           |                |                       | 0.00                |
| <b>County Payment</b>                        |           |                |                       | 0.00                |
| <b>This Month's Payment</b>                  |           |                |                       | 778,513.91          |