

**Payment Report**  
**August Payment**  
**FY2011-12**

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

**12 DEER LODGE COUNTY**

**0236 Anaconda Elem**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,839,357.30	\$183,935.73	\$1,655,421.57	\$183,935.73
This Month's Payment - sent to Deer Lodge County				<u>\$183,935.73</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$184,962.73	\$18,496.27	\$166,466.46	\$18,496.27
This Month's Payment - sent to Deer Lodge County				<u>\$18,496.27</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$32,977.15	\$3,297.72	\$29,679.43	\$3,297.72
This Month's Payment - sent to Deer Lodge County				<u>\$3,297.72</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$15,708.00	\$1,570.80	\$14,137.20	\$1,570.80
This Month's Payment - sent to Deer Lodge County				<u>\$1,570.80</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$4,400.00	\$440.00	\$3,960.00	\$440.00
This Month's Payment - sent to Deer Lodge County				<u>\$440.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$175,419.87	\$17,541.99	\$157,877.88	\$17,541.99
This Month's Payment - sent to Deer Lodge County				<u>\$17,541.99</u>



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**12 DEER LODGE COUNTY**

**0236 Anaconda Elem**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Tuition for State Placement General Fund (01-3117)</b>				
ENTITLEMENT	\$5,642.28	\$5,642.28	\$0.00	\$5,642.28
This Month's Payment - sent to Deer Lodge County				<u>\$5,642.28</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$4,766.48	\$4,766.48	\$0.00	\$4,766.48
This Month's Payment - sent to Deer Lodge County				<u>\$4,766.48</u>
This Month's Payment for Anaconda Elem				<u>\$235,691.27</u>

**Payment Report**  
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**FY2011-12**

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

**12 DEER LODGE COUNTY**

**0237 Anaconda H S**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,167,508.57	\$116,750.86	\$1,050,757.71	\$116,750.86
This Month's Payment - sent to Deer Lodge County				<u>\$116,750.86</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$81,440.42	\$8,144.04	\$73,296.38	\$8,144.04
This Month's Payment - sent to Deer Lodge County				<u>\$8,144.04</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$11,526.46	\$1,152.65	\$10,373.81	\$1,152.65
This Month's Payment - sent to Deer Lodge County				<u>\$1,152.65</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$7,690.80	\$769.08	\$6,921.72	\$769.08
This Month's Payment - sent to Deer Lodge County				<u>\$769.08</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$4,600.00	\$460.00	\$4,140.00	\$460.00
This Month's Payment - sent to Deer Lodge County				<u>\$460.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$88,319.28	\$8,831.93	\$79,487.35	\$8,831.93
This Month's Payment - sent to Deer Lodge County				<u>\$8,831.93</u>

**Payment Report**  
**August Payment**  
**FY2011-12**

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

**12 DEER LODGE COUNTY**

**0237 Anaconda H S**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Tuition for State Placement General Fund (01-3117)</b>				
ENTITLEMENT	\$8,353.21	\$8,353.21	\$0.00	\$8,353.21
This Month's Payment - sent to Deer Lodge County				<u>\$8,353.21</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$2,924.27	\$2,924.27	\$0.00	\$2,924.27
This Month's Payment - sent to Deer Lodge County				<u>\$2,924.27</u>
This Month's Payment for Anaconda H S				<u>\$147,386.04</u>
<b>Districts' Totals</b>	<u>\$3,635,596.82</u>	<u>\$383,077.31</u>	<u>\$3,252,519.51</u>	<u>\$383,077.31</u>

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

**12 DEER LODGE COUNTY**

**County Summary**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	\$3,006,865.87	\$300,686.59	\$2,706,179.28	\$300,686.59	\$300,686.59
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	\$266,403.15	\$26,640.31	\$239,762.84	\$26,640.31	\$26,640.31
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	\$44,503.61	\$4,450.37	\$40,053.24	\$4,450.37	\$4,450.37
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	\$23,398.80	\$2,339.88	\$21,058.92	\$2,339.88	\$2,339.88
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	\$9,000.00	\$900.00	\$8,100.00	\$900.00	\$900.00
<b>Special Education (01-3115)</b>					
ENTITLEMENT	\$263,739.15	\$26,373.92	\$237,365.23	\$26,373.92	\$26,373.92

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**12 DEER LODGE COUNTY**

**Tuition for State Placement General Fund (01-3117)**

ENTITLEMENT	\$13,995.49	\$13,995.49	\$0.00	\$13,995.49	\$13,995.49
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**Technology Fund (28-3281)**

ENTITLEMENT	\$7,690.75	\$7,690.75	\$0.00	\$7,690.75	\$7,690.75
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**County Totals**

\$3,635,596.82	\$383,077.31	\$3,252,519.51	\$383,077.31
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<b>Elementary Payment</b>	\$235,691.27
<b>High School Payment</b>	\$147,386.04
<b>K12 Payment</b>	\$0.00
<b>Coop Payment</b>	\$0.00
<b>County Payment</b>	\$0.00
<b>This Month's Payment</b>	\$383,077.31