

Payment Report
June Payment
FY2011-12

*****Final*****

12 DEER LODGE COUNTY

0236 Anaconda Elem

| | <u>Total Due</u> | <u>Paid Thru June</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|--|------------------|---------------------------|------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$1,839,357.30 | \$1,839,357.30 | \$0.00 | \$367,871.46 |
| This Month's Payment - sent to Deer Lodge County | | | | <u>\$367,871.46</u> |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$184,962.73 | \$184,962.73 | \$0.00 | \$36,992.57 |
| This Month's Payment - sent to Deer Lodge County | | | | <u>\$36,992.57</u> |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$32,977.15 | \$32,977.15 | \$0.00 | \$6,595.39 |
| This Month's Payment - sent to Deer Lodge County | | | | <u>\$6,595.39</u> |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$15,708.00 | \$15,708.00 | \$0.00 | \$3,141.60 |
| This Month's Payment - sent to Deer Lodge County | | | | <u>\$3,141.60</u> |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$4,400.00 | \$4,400.00 | \$0.00 | \$880.00 |
| This Month's Payment - sent to Deer Lodge County | | | | <u>\$880.00</u> |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$175,419.87 | \$175,419.87 | \$0.00 | \$35,083.95 |
| This Month's Payment - sent to Deer Lodge County | | | | <u>\$35,083.95</u> |



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

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12 DEER LODGE COUNTY

0236 Anaconda Elem

| | <u>Total Due</u> | <u>Paid Thru June</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|--|------------------|---------------------------|------------------------------|----------------------------|
| Transportation 2nd Semester (10-3210) | | | | |
| ENTITLEMENT | \$20,245.68 | \$20,245.68 | \$0.00 | \$20,245.68 |
| This Month's Payment - sent to Deer Lodge County | | | | <u>\$20,245.68</u> |
| This Month's Payment for Anaconda Elem | | | | <u>\$470,810.65</u> |

Payment Report
June Payment
FY2011-12

*****Final*****

12 DEER LODGE COUNTY

0237 Anaconda 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 | \$1,167,508.57 | \$1,167,508.57 | \$0.00 | \$233,501.69 |
| This Month's Payment - sent to Deer Lodge County | | | | <u>\$233,501.69</u> |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$81,440.42 | \$81,440.42 | \$0.00 | \$16,288.10 |
| This Month's Payment - sent to Deer Lodge County | | | | <u>\$16,288.10</u> |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$11,526.46 | \$11,526.46 | \$0.00 | \$2,305.26 |
| This Month's Payment - sent to Deer Lodge County | | | | <u>\$2,305.26</u> |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$7,690.80 | \$7,690.80 | \$0.00 | \$1,538.16 |
| This Month's Payment - sent to Deer Lodge County | | | | <u>\$1,538.16</u> |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$4,600.00 | \$4,600.00 | \$0.00 | \$920.00 |
| This Month's Payment - sent to Deer Lodge County | | | | <u>\$920.00</u> |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$88,319.28 | \$88,319.28 | \$0.00 | \$17,663.84 |
| This Month's Payment - sent to Deer Lodge County | | | | <u>\$17,663.84</u> |



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12 DEER LODGE COUNTY

0237 Anaconda H S

| | <u>Total Due</u> | <u>Paid Thru June</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|--|-----------------------|---------------------------|------------------------------|----------------------------|
| Transportation 2nd Semester (10-3210) | | | | |
| ENTITLEMENT | \$9,696.11 | \$9,696.11 | \$0.00 | \$9,696.11 |
| This Month's Payment - sent to Deer Lodge County | | | | \$9,696.11 |
| This Month's Payment for Anaconda H S | | | | \$281,913.16 |
| Districts' Totals | <u>\$3,643,852.37</u> | <u>\$3,643,852.37</u> | <u>\$0.00</u> | <u>\$752,723.81</u> |

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12 DEER LODGE 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 | \$3,006,865.87 | \$3,006,865.87 | \$0.00 | \$601,373.15 | \$601,373.15 |
| Quality Educator (01-3111) | | | | | |
| ENTITLEMENT | \$266,403.15 | \$266,403.15 | \$0.00 | \$53,280.67 | \$53,280.67 |
| At Risk Student (01-3112) | | | | | |
| ENTITLEMENT | \$44,503.61 | \$44,503.61 | \$0.00 | \$8,900.65 | \$8,900.65 |
| Indian Education for All (01-3113) | | | | | |
| ENTITLEMENT | \$23,398.80 | \$23,398.80 | \$0.00 | \$4,679.76 | \$4,679.76 |
| American Indian Achievement Gap (01-3114) | | | | | |
| ENTITLEMENT | \$9,000.00 | \$9,000.00 | \$0.00 | \$1,800.00 | \$1,800.00 |
| Special Education (01-3115) | | | | | |
| ENTITLEMENT | \$263,739.15 | \$263,739.15 | \$0.00 | \$52,747.79 | \$52,747.79 |



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12 DEER LODGE COUNTY

Transportation 2nd Semester (10-3210)

| | | | | | |
|-------------|-------------|-------------|--------|-------------|-------------|
| ENTITLEMENT | \$29,941.79 | \$29,941.79 | \$0.00 | \$29,941.79 | \$29,941.79 |
|-------------|-------------|-------------|--------|-------------|-------------|

County Totals

| | | | |
|-----------------------|-----------------------|---------------|---------------------|
| <u>\$3,643,852.37</u> | <u>\$3,643,852.37</u> | <u>\$0.00</u> | <u>\$752,723.81</u> |
|-----------------------|-----------------------|---------------|---------------------|

| | | | | | |
|-----------------------------|--|--|--|--|---------------------|
| Elementary Payment | | | | | \$470,810.65 |
| High School Payment | | | | | \$281,913.16 |
| K12 Payment | | | | | \$0.00 |
| Coop Payment | | | | | \$0.00 |
| County Payment | | | | | \$0.00 |
| This Month's Payment | | | | | <u>\$752,723.81</u> |