

# Payment Report

## August Payment

### FY2014-15

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

#### 12 Deer Lodge

#### 0236 Anaconda Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,903,806.31	\$190,380.63	\$1,713,425.68	\$190,380.63
This Month's Payment - sent to Deer Lodge County				\$190,380.63
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$181,680.41	\$18,168.04	\$163,512.37	\$18,168.04
This Month's Payment - sent to Deer Lodge County				\$18,168.04
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$40,800.78	\$4,080.08	\$36,720.70	\$4,080.08
This Month's Payment - sent to Deer Lodge County				\$4,080.08
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$15,259.20	\$1,525.92	\$13,733.28	\$1,525.92
This Month's Payment - sent to Deer Lodge County				\$1,525.92
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$11,220.00	\$1,122.00	\$10,098.00	\$1,122.00
This Month's Payment - sent to Deer Lodge County				\$1,122.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$5,400.00	\$540.00	\$4,860.00	\$540.00
This Month's Payment - sent to Deer Lodge County				\$540.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$13,566.84	\$1,356.68	\$12,210.16	\$1,356.68
This Month's Payment - sent to Deer Lodge County				\$1,356.68

# Payment Report

## August Payment

### FY2014-15

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

#### 12 Deer Lodge

#### 0236 Anaconda Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$202,585.13	\$20,258.51	\$182,326.62	\$20,258.51
This Month's Payment - sent to Deer Lodge County				\$20,258.51
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$4,608.04	\$4,608.04	\$0.00	\$4,608.04
This Month's Payment - sent to Deer Lodge County				\$4,608.04
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$18,617.49	\$18,617.49	\$0.00	\$18,617.49
This Month's Payment - sent to Deer Lodge County				\$18,617.49
This Month's Payment for Anaconda Elem				\$260,657.39

# Payment Report

## August Payment

### FY2014-15

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

#### 12 Deer Lodge

#### 0237 Anaconda H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,139,477.43	\$113,947.74	\$1,025,529.69	\$113,947.74
This Month's Payment - sent to Deer Lodge County				\$113,947.74
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$82,973.59	\$8,297.36	\$74,676.23	\$8,297.36
This Month's Payment - sent to Deer Lodge County				\$8,297.36
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$11,413.62	\$1,141.36	\$10,272.26	\$1,141.36
This Month's Payment - sent to Deer Lodge County				\$1,141.36
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$6,976.80	\$697.68	\$6,279.12	\$697.68
This Month's Payment - sent to Deer Lodge County				\$697.68
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$5,130.00	\$513.00	\$4,617.00	\$513.00
This Month's Payment - sent to Deer Lodge County				\$513.00
<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				\$440.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$8,120.10	\$812.01	\$7,308.09	\$812.01
This Month's Payment - sent to Deer Lodge County				\$812.01

# Payment Report

## August Payment

### FY2014-15

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

#### 12 Deer Lodge

#### 0237 Anaconda H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$58,371.72	\$5,837.17	\$52,534.55	\$5,837.17
This Month's Payment - sent to Deer Lodge County				\$5,837.17
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$2,604.60	\$2,604.60	\$0.00	\$2,604.60
This Month's Payment - sent to Deer Lodge County				\$2,604.60
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$8,758.14	\$8,758.14	\$0.00	\$8,758.14
This Month's Payment - sent to Deer Lodge County				\$8,758.14
This Month's Payment for Anaconda H S				\$143,049.06
<b>Districts' Totals</b>	<b>\$3,725,770.20</b>	<b>\$403,706.45</b>	<b>\$3,322,063.75</b>	<b>\$403,706.45</b>

# Payment Report

## August Payment

### FY2014-15

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

#### 12 Deer Lodge

#### County Summary

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$3,043,283.74	\$304,328.37	\$2,738,955.37	\$304,328.37
				<u>\$304,328.37</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$264,654.00	\$26,465.40	\$238,188.60	\$26,465.40
				<u>\$26,465.40</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$52,214.40	\$5,221.44	\$46,992.96	\$5,221.44
				<u>\$5,221.44</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$22,236.00	\$2,223.60	\$20,012.40	\$2,223.60
				<u>\$2,223.60</u>
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$16,350.00	\$1,635.00	\$14,715.00	\$1,635.00
				<u>\$1,635.00</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$9,800.00	\$980.00	\$8,820.00	\$980.00
				<u>\$980.00</u>
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$21,686.94	\$2,168.69	\$19,518.25	\$2,168.69
				<u>\$2,168.69</u>

# Payment Report

## August Payment

### FY2014-15

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

#### 12 Deer Lodge

### County Summary

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$260,956.85	\$26,095.68	\$234,861.17	\$26,095.68
				<u>\$26,095.68</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$7,212.64	\$7,212.64	\$0.00	\$7,212.64
				<u>\$7,212.64</u>
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$27,375.63	\$27,375.63	\$0.00	\$27,375.63
				<u>\$27,375.63</u>
<b>County Totals</b>	<u>\$3,725,770.20</u>	<u>\$403,706.45</u>	<u>\$3,322,063.75</u>	<u>\$403,706.45</u>
<b>Elementary Payment</b>				\$260,657.39
<b>High School Payment</b>				\$143,049.06
<b>K12 Payment</b>				\$0.00
<b>Coop Payment</b>				\$0.00
<b>County Payment</b>				\$0.00
<b>This Month's Payment</b>				<u>\$403,706.45</u>