

Payment Report

March Payment

FY2014-15

Final

12 Deer Lodge

0236 Anaconda Elem

| | Total Due | Paid Thru March | Remaining Balance | Monthly Payment |
|--|----------------|--------------------|----------------------|--------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$1,903,806.31 | \$1,332,664.41 | \$571,141.90 | \$190,380.63 |
| This Month's Payment - sent to Deer Lodge County | | | | \$190,380.63 |
| Quality Educator Component (01-3111) | | | | |
| ENTITLEMENT | \$181,680.41 | \$127,176.28 | \$54,504.13 | \$18,168.04 |
| This Month's Payment - sent to Deer Lodge County | | | | \$18,168.04 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$40,800.78 | \$28,560.56 | \$12,240.22 | \$4,080.08 |
| This Month's Payment - sent to Deer Lodge County | | | | \$4,080.08 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$15,259.20 | \$10,681.44 | \$4,577.76 | \$1,525.92 |
| This Month's Payment - sent to Deer Lodge County | | | | \$1,525.92 |
| Data for Achievement (01-3116) | | | | |
| ENTITLEMENT | \$11,220.00 | \$7,854.00 | \$3,366.00 | \$1,122.00 |
| This Month's Payment - sent to Deer Lodge County | | | | \$1,122.00 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$5,400.00 | \$3,780.00 | \$1,620.00 | \$540.00 |
| This Month's Payment - sent to Deer Lodge County | | | | \$540.00 |
| Natural Resource Development (01-3118) | | | | |
| ENTITLEMENT | \$13,566.84 | \$9,496.76 | \$4,070.08 | \$1,356.68 |
| This Month's Payment - sent to Deer Lodge County | | | | \$1,356.68 |

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FY2014-15

*****Final*****

12 Deer Lodge

0236 Anaconda Elem

| | <u>Total Due</u> | <u>Paid Thru March</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|--|------------------|----------------------------|------------------------------|----------------------------|
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$202,585.13 | \$141,809.57 | \$60,775.56 | \$20,258.51 |
| This Month's Payment - sent to Deer Lodge County | | | | \$20,258.51 |
| Transportation 1st Semester (10-3210) | | | | |
| ENTITLEMENT | \$2,030.50 | \$2,030.50 | \$0.00 | \$2,030.50 |
| This Month's Payment - sent to Deer Lodge County | | | | \$2,030.50 |
| This Month's Payment for Anaconda Elem | | | | \$239,462.36 |

Payment Report

March Payment

FY2014-15

Final

12 Deer Lodge

0237 Anaconda H S

| | Total Due | Paid Thru March | Remaining Balance | Monthly Payment |
|--|----------------|--------------------|----------------------|--------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$1,139,477.43 | \$797,634.18 | \$341,843.25 | \$113,947.74 |
| This Month's Payment - sent to Deer Lodge County | | | | \$113,947.74 |
| Quality Educator Component (01-3111) | | | | |
| ENTITLEMENT | \$82,973.59 | \$58,081.52 | \$24,892.07 | \$8,297.36 |
| This Month's Payment - sent to Deer Lodge County | | | | \$8,297.36 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$11,413.62 | \$7,989.52 | \$3,424.10 | \$1,141.36 |
| This Month's Payment - sent to Deer Lodge County | | | | \$1,141.36 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$6,976.80 | \$4,883.76 | \$2,093.04 | \$697.68 |
| This Month's Payment - sent to Deer Lodge County | | | | \$697.68 |
| Data for Achievement (01-3116) | | | | |
| ENTITLEMENT | \$5,130.00 | \$3,591.00 | \$1,539.00 | \$513.00 |
| This Month's Payment - sent to Deer Lodge County | | | | \$513.00 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$4,400.00 | \$3,080.00 | \$1,320.00 | \$440.00 |
| This Month's Payment - sent to Deer Lodge County | | | | \$440.00 |
| Natural Resource Development (01-3118) | | | | |
| ENTITLEMENT | \$8,120.10 | \$5,684.07 | \$2,436.03 | \$812.01 |
| This Month's Payment - sent to Deer Lodge County | | | | \$812.01 |

Payment Report

March Payment

FY2014-15

Final

12 Deer Lodge

0237 Anaconda H S

| | Total Due | Paid Thru March | Remaining Balance | Monthly Payment |
|--|-----------------------|-----------------------|-----------------------|---------------------|
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$58,371.72 | \$40,860.19 | \$17,511.53 | \$5,837.17 |
| This Month's Payment - sent to Deer Lodge County | | | | \$5,837.17 |
| Transportation 1st Semester (10-3210) | | | | |
| ENTITLEMENT | \$431.70 | \$431.70 | \$0.00 | \$431.70 |
| This Month's Payment - sent to Deer Lodge County | | | | \$431.70 |
| This Month's Payment for Anaconda H S | | | | \$132,118.02 |
| Districts' Totals | \$3,693,644.13 | \$2,586,289.46 | \$1,107,354.67 | \$371,580.38 |

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12 Deer Lodge

County Summary

| | Total Due | Paid Thru March | Remaining Balance | Monthly Payment | |
|--|----------------|-----------------|-------------------|-----------------|--------------|
| Direct State Aid (01-3110) | | | | | |
| ENTITLEMENT | \$3,043,283.74 | \$2,130,298.59 | \$912,985.15 | \$304,328.37 | \$304,328.37 |
| Quality Educator Component (01-3111) | | | | | |
| ENTITLEMENT | \$264,654.00 | \$185,257.80 | \$79,396.20 | \$26,465.40 | \$26,465.40 |
| At Risk Student (01-3112) | | | | | |
| ENTITLEMENT | \$52,214.40 | \$36,550.08 | \$15,664.32 | \$5,221.44 | \$5,221.44 |
| Indian Education for All (01-3113) | | | | | |
| ENTITLEMENT | \$22,236.00 | \$15,565.20 | \$6,670.80 | \$2,223.60 | \$2,223.60 |
| Data for Achievement (01-3116) | | | | | |
| ENTITLEMENT | \$16,350.00 | \$11,445.00 | \$4,905.00 | \$1,635.00 | \$1,635.00 |
| American Indian Achievement Gap (01-3114) | | | | | |
| ENTITLEMENT | \$9,800.00 | \$6,860.00 | \$2,940.00 | \$980.00 | \$980.00 |
| Natural Resource Development (01-3118) | | | | | |
| ENTITLEMENT | \$21,686.94 | \$15,180.83 | \$6,506.11 | \$2,168.69 | \$2,168.69 |

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12 Deer Lodge

County Summary

| | Total Due | Paid Thru March | Remaining Balance | Monthly Payment | |
|--|-----------------------|-----------------------|-----------------------|---------------------|--------------|
| Special Education (01-3115) | | | | | |
| ENTITLEMENT | \$260,956.85 | \$182,669.76 | \$78,287.09 | \$26,095.68 | |
| | | | | | \$26,095.68 |
| Transportation 1st Semester (10-3210) | | | | | |
| ENTITLEMENT | \$2,462.20 | \$2,462.20 | \$0.00 | \$2,462.20 | |
| | | | | | \$2,462.20 |
| County Totals | \$3,693,644.13 | \$2,586,289.46 | \$1,107,354.67 | \$371,580.38 | |
| Elementary Payment | | | | | \$239,462.36 |
| High School Payment | | | | | \$132,118.02 |
| K12 Payment | | | | | \$0.00 |
| Coop Payment | | | | | \$0.00 |
| County Payment | | | | | \$0.00 |
| This Month's Payment | | | | | \$371,580.38 |