





**Payment Report  
FY2008-09  
September Payment**

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

**26 LIBERTY COUNTY**

**1224 Liberty Elem**

**District ANB:** EL: 22 HS: 0  
**Located ANB:** 22

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	56,155.63	11,231.12	44,924.51	5,615.56
This Month's Payment - sent to Liberty County				5,615.56
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	8,365.50	1,673.10	6,692.40	836.55
This Month's Payment - sent to Liberty County				836.55
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	448.80	89.76	359.04	44.88
This Month's Payment - sent to Liberty County				44.88
<b>Special Education (01-3115)</b>				
ENTITLEMENT	3,271.40	654.28	2,617.12	327.14
This Month's Payment - sent to Liberty County				327.14
This Month's Payment for District				6,824.13

\* Entitlement has been recalculated

Office of Public Instruction

9/24/2008 8:59:51 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report  
FY2008-09  
September Payment**

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

**26 LIBERTY COUNTY**

**1236 Chester-Joplin-Inverness EI**      **District ANB:** EL: 183 HS: 0  
**Located ANB:** 174

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	492,228.68	98,445.74	393,782.94	49,222.87
This Month's Payment - sent to Liberty County				49,222.87
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	55,930.21	11,186.04	44,744.17	5,593.02
This Month's Payment - sent to Liberty County				5,593.02
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	6,137.62	1,227.52	4,910.10	613.76
This Month's Payment - sent to Liberty County				613.76
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	3,733.20	746.64	2,986.56	373.32
This Month's Payment - sent to Liberty County				373.32
<b>Special Education (01-3115)</b>				
ENTITLEMENT	28,523.83	5,704.76	22,819.07	2,852.38
This Month's Payment - sent to Liberty County				2,852.38
This Month's Payment for District				58,655.35

\* Entitlement has been recalculated

Office of Public Instruction

9/24/2008 8:59:52 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2008-09**  
**September Payment**

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

**26 LIBERTY COUNTY**

**1237 Chester-Joplin-Inverness HS**      **District ANB:** EL: 0 HS: 87  
**Located ANB:** 83

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	424,531.21	84,906.24	339,624.97	42,453.12
This Month's Payment - sent to Liberty County				42,453.12
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	35,895.60	7,179.12	28,716.48	3,589.56
This Month's Payment - sent to Liberty County				3,589.56
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	4,144.63	828.92	3,315.71	414.46
This Month's Payment - sent to Liberty County				414.46
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	1,774.80	354.96	1,419.84	177.48
This Month's Payment - sent to Liberty County				177.48
<b>Special Education (01-3115)</b>				
ENTITLEMENT	13,833.92	2,766.78	11,067.14	1,383.39
This Month's Payment - sent to Liberty County				1,383.39
This Month's Payment for District				48,018.01

\* Entitlement has been recalculated

Office of Public Instruction

9/24/2008 8:59:53 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2008-09**  
**September Payment**

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

26

**LIBERTY COUNTY**

**County Summary**

	<b>Total Due</b>	<b>Paid Thru September</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Direct State Aid (01-3110)</b> ENTITLEMENT	991,146.33	198,229.26	792,917.07	99,114.63	99,114.63
<b>Quality Educator (01-3111)</b> ENTITLEMENT	103,464.50	20,692.90	82,771.60	10,346.45	10,346.45
<b>At Risk Student (01-3112)</b> ENTITLEMENT	10,282.25	2,056.44	8,225.81	1,028.22	1,028.22
<b>Indian Education for All (01-3113)</b> ENTITLEMENT	6,056.80	1,211.36	4,845.44	605.68	605.68
<b>Special Education (01-3115)</b> ENTITLEMENT	46,223.95	9,244.78	36,979.17	4,622.39	4,622.39



**Payment Report  
 FY2008-09  
 September Payment**

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

26

**LIBERTY COUNTY**

**County Summary**

**District ANB:** EL: 209 HS: 87 K12: 0  
**County ANB:** EL: 200 HS: 83 K12: 0

	<b>Total Due</b>	<b>Paid Thru September</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Elementary Payment</b>	67,699.36			
<b>High School Payment</b>	48,018.01			
<b>K12 Payment</b>	0.00			
<b>Coop Payment</b>	0.00			
<b>County Payment</b>	0.00			
<b>This Month's Payment</b>				115,717.37