



**Payment Report  
FY2008-09  
September Payment**

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

**56 YELLOWSTONE COUNTY**

**0965 Billings Elem**

**District ANB:** EL: 10,271 HS: 0

**Located ANB:** 10,271

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	22,089,054.81	4,417,810.96	17,671,243.85	2,208,905.48
This Month's Payment - sent to Yellowstone County				2,208,905.48
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	2,436,377.35	487,275.48	1,949,101.87	243,637.74
This Month's Payment - sent to Yellowstone County				243,637.74
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	389,077.77	77,815.56	311,262.21	38,907.78
This Month's Payment - sent to Yellowstone County				38,907.78
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	209,528.40	41,905.68	167,622.72	20,952.84
This Month's Payment - sent to Yellowstone County				20,952.84
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	172,000.00	34,400.00	137,600.00	17,200.00
This Month's Payment - sent to Yellowstone County				17,200.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	3,379,384.42	675,876.88	2,703,507.54	337,938.44
This Month's Payment - sent to Yellowstone County				337,938.44

\* Entitlement has been recalculated

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**Payment Report  
FY2008-09  
September Payment**

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

<b>56 YELLOWSTONE COUNTY</b>				
<b>0965 Billings Elem</b>			<b>District ANB:</b> EL: 10,271 HS: 0	
			<b>Located ANB:</b> 10,271	
	<b>Total Due</b>	<b>Paid Thru September</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
This Month's Payment for District				2,867,542.28

<b>0966 Billings H S</b>				
			<b>District ANB:</b> EL: 0 HS: 5,652	
			<b>Located ANB:</b> 5,652	
	<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				
	14,423,169.75	2,884,633.96	11,538,535.79	1,442,316.98
This Month's Payment - sent to Yellowstone County				1,442,316.98
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT				
	1,204,355.18	240,871.04	963,484.14	120,435.52
This Month's Payment - sent to Yellowstone County				120,435.52
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT				
	56,683.25	11,336.66	45,346.59	5,668.33
This Month's Payment - sent to Yellowstone County				5,668.33
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT				
	115,300.80	23,060.16	92,240.64	11,530.08
This Month's Payment - sent to Yellowstone County				11,530.08

\* Entitlement has been recalculated

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**56 YELLOWSTONE COUNTY**

**0967 Lockwood Elem**      **District ANB:** EL: 1,200 HS: 0

**Located ANB:** 1,200

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	17,084.20	3,416.84	13,667.36	1,708.42
This Month's Payment - sent to Yellowstone County				1,708.42
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	24,480.00	4,896.00	19,584.00	2,448.00
This Month's Payment - sent to Yellowstone County				2,448.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	18,400.00	3,680.00	14,720.00	1,840.00
This Month's Payment - sent to Yellowstone County				1,840.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	312,207.03	62,441.40	249,765.63	31,220.70
This Month's Payment - sent to Yellowstone County				31,220.70
<b>Tuition for State Placement General Fund (01-3117)</b>				
ENTITLEMENT	11,497.00	11,497.00	0.00	11,497.00
This Month's Payment - sent to Yellowstone County				11,497.00
<b>Transportation 1st Semester (10-3210)</b>				
Prior Year payment adjustment for 1st semester	1,354.08	1,354.08	0.00	1,354.08
Prior Year payment adjustment for 2nd semester	1,266.72	1,266.72	0.00	1,266.72
This Month's Payment - sent to Yellowstone County				2,620.80

\* Entitlement has been recalculated

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56 YELLOWSTONE COUNTY				
0967 Lockwood Elem		District ANB:	EL: 1,200	HS: 0
		Located ANB:	1,200	
	<b>Total Due</b>	<b>Paid Thru September</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
This Month's Payment for District				348,320.57
<hr/>				
0968 Blue Creek Elem		District ANB:	EL: 228	HS: 0
		Located ANB:	228	
	<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		488,121.50	97,624.30	390,497.20
This Month's Payment - sent to Yellowstone County				48,812.15
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT		53,235.00	10,647.00	42,588.00
This Month's Payment - sent to Yellowstone County				5,323.50
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT		4,702.28	940.46	3,761.82
This Month's Payment - sent to Yellowstone County				470.23
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT		4,651.20	930.24	3,720.96
This Month's Payment - sent to Yellowstone County				465.12

\* Entitlement has been recalculated

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**56 YELLOWSTONE COUNTY**

**0968 Blue Creek Elem**      **District ANB:** EL: 228 HS: 0  
**Located ANB:** 228

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	800.00	160.00	640.00	80.00
This Month's Payment - sent to Yellowstone County				80.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	50,435.75	10,087.16	40,348.59	5,043.58
This Month's Payment - sent to Yellowstone County				5,043.58
This Month's Payment for District				60,194.58

**0969 Canyon Creek Elem**      **District ANB:** EL: 198 HS: 0  
**Located ANB:** 198

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	479,661.31	95,932.26	383,729.05	47,966.13
Prior year payment adjustment due to audit change in ANB	2,032.16	2,032.16	0.00	2,032.16
This Month's Payment - sent to Yellowstone County				49,998.29
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	56,292.21	11,258.44	45,033.77	5,629.22
This Month's Payment - sent to Yellowstone County				5,629.22

\* Entitlement has been recalculated

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**56 YELLOWSTONE COUNTY**

**0969 Canyon Creek Elem**      **District ANB:** EL: 198 HS: 0

**Located ANB:** 198

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	5,098.41	1,019.68	4,078.73	509.84
This Month's Payment - sent to Yellowstone County				509.84
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	4,039.20	807.84	3,231.36	403.92
This Month's Payment - sent to Yellowstone County				403.92
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	200.00	40.00	160.00	20.00
This Month's Payment - sent to Yellowstone County				20.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	31,745.72	6,349.14	25,396.58	3,174.57
This Month's Payment - sent to Yellowstone County				3,174.57
This Month's Payment for District				59,735.84

\* Entitlement has been recalculated

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**56 YELLOWSTONE COUNTY**

**0970 Laurel Elem**

**District ANB:** EL: 1,335 HS: 0

**Located ANB:** 1,300

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	2,979,088.89	595,817.78	2,383,271.11	297,908.89
This Month's Payment - sent to Yellowstone County				297,908.89
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	274,500.95	54,900.20	219,600.75	27,450.10
This Month's Payment - sent to Yellowstone County				27,450.10
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	27,486.98	5,497.40	21,989.58	2,748.70
This Month's Payment - sent to Yellowstone County				2,748.70
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	27,234.00	5,446.80	21,787.20	2,723.40
This Month's Payment - sent to Yellowstone County				2,723.40
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	6,400.00	1,280.00	5,120.00	640.00
This Month's Payment - sent to Yellowstone County				640.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	373,851.35	74,770.28	299,081.07	37,385.14
This Month's Payment - sent to Yellowstone County				37,385.14

\* Entitlement has been recalculated

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<b>56 YELLOWSTONE COUNTY</b>				
<b>0970 Laurel Elem</b>		<b>District ANB:</b>	EL: 1,335	HS: 0
		<b>Located ANB:</b>	1,300	
	<b>Total Due</b>	<b>Paid Thru September</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
This Month's Payment for District				368,856.23
<hr/>				
<b>0971 Laurel H S</b>		<b>District ANB:</b>	EL: 0	HS: 626
		<b>Located ANB:</b>	626	
	<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				
	1,754,474.33	350,894.86	1,403,579.47	175,447.43
This Month's Payment - sent to Yellowstone County				175,447.43
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT				
	137,772.18	27,554.44	110,217.74	13,777.22
This Month's Payment - sent to Yellowstone County				13,777.22
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT				
	12,995.79	2,599.16	10,396.63	1,299.58
This Month's Payment - sent to Yellowstone County				1,299.58
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT				
	12,770.40	2,554.08	10,216.32	1,277.04
This Month's Payment - sent to Yellowstone County				1,277.04

\* Entitlement has been recalculated

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**56 YELLOWSTONE COUNTY**

**0972 Elder Grove Elem**      **District ANB:** EL: 370 HS: 0  
**Located ANB:** 370

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	2,964.60	592.92	2,371.68	296.46
This Month's Payment - sent to Yellowstone County				296.46
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	7,548.00	1,509.60	6,038.40	754.80
This Month's Payment - sent to Yellowstone County				754.80
<b>Special Education (01-3115)</b>				
ENTITLEMENT	55,019.00	11,003.80	44,015.20	5,501.90
This Month's Payment - sent to Yellowstone County				5,501.90
This Month's Payment for District				102,534.59

**0975 Custer K-12 Schools**      **District ANB:** EL: 51 HS: 39  
**Located ANB:** 90

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	370,775.11	74,155.02	296,620.09	37,077.51
This Month's Payment - sent to Yellowstone County				37,077.51

\* Entitlement has been recalculated

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**56 YELLOWSTONE COUNTY**

**0975 Custer K-12 Schools**      **District ANB:** EL: 51 HS: 39  
**Located ANB:** 90

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	37,586.95	7,517.40	30,069.55	3,758.70
This Month's Payment - sent to Yellowstone County				3,758.70
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	1,836.00	367.20	1,468.80	183.60
This Month's Payment - sent to Yellowstone County				183.60
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	400.00	80.00	320.00	40.00
This Month's Payment - sent to Yellowstone County				40.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	12,788.20	2,557.64	10,230.56	1,278.82
This Month's Payment - sent to Yellowstone County				1,278.82
This Month's Payment for District				42,338.63

\* Entitlement has been recalculated

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**56 YELLOWSTONE COUNTY**

**0976 Morin Elem**      **District ANB:** EL:      30 HS:      0

**Located ANB:**      30

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	73,001.81	14,600.36	58,401.45	7,300.18
This Month's Payment - sent to Yellowstone County				7,300.18
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	12,168.00	2,433.60	9,734.40	1,216.80
This Month's Payment - sent to Yellowstone County				1,216.80
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	612.00	122.40	489.60	61.20
This Month's Payment - sent to Yellowstone County				61.20
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	4,000.00	800.00	3,200.00	400.00
This Month's Payment - sent to Yellowstone County				400.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	6,013.31	1,202.66	4,810.65	601.33
This Month's Payment - sent to Yellowstone County				601.33
This Month's Payment for District				9,579.51

\* Entitlement has been recalculated

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**56 YELLOWSTONE COUNTY**

**0978 Broadview Elem**

**District ANB:** EL: 129 HS: 0

**Located ANB:** 122

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	325,486.63	65,097.32	260,389.31	32,548.66
This Month's Payment - sent to Yellowstone County				32,548.66
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	40,397.76	8,079.56	32,318.20	4,039.78
This Month's Payment - sent to Yellowstone County				4,039.78
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	2,631.60	526.32	2,105.28	263.16
This Month's Payment - sent to Yellowstone County				263.16
<b>Special Education (01-3115)</b>				
ENTITLEMENT	20,509.21	4,101.84	16,407.37	2,050.92
This Month's Payment - sent to Yellowstone County				2,050.92
This Month's Payment for District				38,902.52

\* Entitlement has been recalculated

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

**56 YELLOWSTONE COUNTY**

**0979 Broadview H S**

**District ANB:** EL: 0 HS: 59

**Located ANB:** 50

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	267,742.50	53,548.50	214,194.00	26,774.25
This Month's Payment - sent to Yellowstone County				26,774.25
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	21,990.62	4,398.12	17,592.50	2,199.06
This Month's Payment - sent to Yellowstone County				2,199.06
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	1,203.60	240.72	962.88	120.36
This Month's Payment - sent to Yellowstone County				120.36
<b>Special Education (01-3115)</b>				
ENTITLEMENT	17,191.00	3,438.20	13,752.80	1,719.10
This Month's Payment - sent to Yellowstone County				1,719.10
This Month's Payment for District				30,812.77

\* Entitlement has been recalculated

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**56 YELLOWSTONE COUNTY**

**0981 Elysian Elem**

**District ANB:** EL: 125 HS: 0  
**Located ANB:** 125

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	314,715.27	62,943.06	251,772.21	31,471.53
Prior year payment adjustment due to audit change in ANB	2,037.87	2,037.87	0.00	2,037.87
This Month's Payment - sent to Yellowstone County				33,509.40
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	42,588.00	8,517.60	34,070.40	4,258.80
This Month's Payment - sent to Yellowstone County				4,258.80
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	2,550.00	510.00	2,040.00	255.00
This Month's Payment - sent to Yellowstone County				255.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	2,600.00	520.00	2,080.00	260.00
This Month's Payment - sent to Yellowstone County				260.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	22,634.87	4,526.98	18,107.89	2,263.49
This Month's Payment - sent to Yellowstone County				2,263.49
This Month's Payment for District				40,546.69

\* Entitlement has been recalculated

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**56 YELLOWSTONE COUNTY**

**0983 Huntley Project K-12 Schools**      **District ANB:** EL: 516 HS: 253  
**Located ANB:** 769

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	1,980,449.73	396,089.94	1,584,359.79	198,044.97
This Month's Payment - sent to Yellowstone County				198,044.97
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	186,073.06	37,214.62	148,858.44	18,607.31
This Month's Payment - sent to Yellowstone County				18,607.31
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	21,423.40	4,284.68	17,138.72	2,142.34
This Month's Payment - sent to Yellowstone County				2,142.34
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	15,687.60	3,137.52	12,550.08	1,568.76
This Month's Payment - sent to Yellowstone County				1,568.76
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	8,800.00	1,760.00	7,040.00	880.00
This Month's Payment - sent to Yellowstone County				880.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	168,085.10	33,617.02	134,468.08	16,808.51
This Month's Payment - sent to Yellowstone County				16,808.51

\* Entitlement has been recalculated

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56 YELLOWSTONE COUNTY				
0983 Huntley Project K-12 Schools			<b>District ANB:</b> EL: 516 HS: 253	
			<b>Located ANB:</b> 769	
	<b>Total Due</b>	<b>Paid Thru September</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
This Month's Payment for District				238,051.89
<hr/>				
0985 Shepherd Elem			<b>District ANB:</b> EL: 591 HS: 0	
			<b>Located ANB:</b> 591	
	<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				
	1,366,759.72	273,351.94	1,093,407.78	136,675.97
This Month's Payment - sent to Yellowstone County				136,675.97
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT				
	142,727.60	28,545.52	114,182.08	14,272.76
This Month's Payment - sent to Yellowstone County				14,272.76
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT				
	20,296.57	4,059.32	16,237.25	2,029.66
This Month's Payment - sent to Yellowstone County				2,029.66
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT				
	12,056.40	2,411.28	9,645.12	1,205.64
This Month's Payment - sent to Yellowstone County				1,205.64

\* Entitlement has been recalculated

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**56 YELLOWSTONE COUNTY**

**0985 Shepherd Elem**      **District ANB:** EL: 591 HS: 0  
**Located ANB:** 591

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	3,800.00	760.00	3,040.00	380.00
This Month's Payment - sent to Yellowstone County				380.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	89,540.14	17,908.02	71,632.12	8,954.01
This Month's Payment - sent to Yellowstone County				8,954.01
This Month's Payment for District				163,518.04

**0986 Shepherd H S**      **District ANB:** EL: 0 HS: 284  
**Located ANB:** 284

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	866,314.61	173,262.92	693,051.69	86,631.46
This Month's Payment - sent to Yellowstone County				86,631.46
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	72,594.29	14,518.86	58,075.43	7,259.43
This Month's Payment - sent to Yellowstone County				7,259.43

\* Entitlement has been recalculated

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**Payment Report  
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September Payment**

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

**56 YELLOWSTONE COUNTY**

**0986 Shepherd H S**      **District ANB:** EL: 0 HS: 284

**Located ANB:** 284

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	3,555.99	711.20	2,844.79	355.60
This Month's Payment - sent to Yellowstone County				355.60
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	5,793.60	1,158.72	4,634.88	579.36
This Month's Payment - sent to Yellowstone County				579.36
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	400.00	80.00	320.00	40.00
This Month's Payment - sent to Yellowstone County				40.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	61,264.92	12,252.98	49,011.94	6,126.49
This Month's Payment - sent to Yellowstone County				6,126.49
This Month's Payment for District				100,992.34

\* Entitlement has been recalculated

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**Payment Report  
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September Payment**

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

**56 YELLOWSTONE COUNTY**

**0987 Pioneer Elem**      **District ANB:** EL:      63 HS:      0  
**Located ANB:**                      63

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	142,431.81	28,486.36	113,945.45	14,243.18
This Month's Payment - sent to Yellowstone County				14,243.18
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	18,261.13	3,652.22	14,608.91	1,826.11
This Month's Payment - sent to Yellowstone County				1,826.11
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	2,011.23	402.24	1,608.99	201.12
This Month's Payment - sent to Yellowstone County				201.12
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	1,285.20	257.04	1,028.16	128.52
This Month's Payment - sent to Yellowstone County				128.52
<b>Special Education (01-3115)</b>				
ENTITLEMENT	9,368.10	1,873.62	7,494.48	936.81
This Month's Payment - sent to Yellowstone County				936.81
This Month's Payment for District				17,335.74

\* Entitlement has been recalculated

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**Payment Report  
FY2008-09  
September Payment**

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

**56 YELLOWSTONE COUNTY**

**0989 Independent Elem**      **District ANB:** EL: 279 HS: 0

**Located ANB:** 279

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	594,478.62	118,895.72	475,582.90	59,447.86
This Month's Payment - sent to Yellowstone County				59,447.86
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	61,448.40	12,289.68	49,158.72	6,144.84
This Month's Payment - sent to Yellowstone County				6,144.84
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	3,911.80	782.36	3,129.44	391.18
This Month's Payment - sent to Yellowstone County				391.18
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	5,691.60	1,138.32	4,553.28	569.16
This Month's Payment - sent to Yellowstone County				569.16
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	600.00	120.00	480.00	60.00
This Month's Payment - sent to Yellowstone County				60.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	66,571.65	13,314.34	53,257.31	6,657.17
This Month's Payment - sent to Yellowstone County				6,657.17

\* Entitlement has been recalculated

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**Payment Report  
FY2008-09  
September Payment**

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

56 YELLOWSTONE COUNTY				
0989 Independent Elem			<b>District ANB:</b> EL: 279 HS: 0	
			<b>Located ANB:</b> 279	
	<b>Total Due</b>	<b>Paid Thru September</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
This Month's Payment for District				73,270.21
<hr/>				
1196 Yellowstone Academy Elem			<b>District ANB:</b> EL: 82 HS: 0	
			<b>Located ANB:</b> 82	
	<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				
	182,362.50	36,472.50	145,890.00	18,236.25
This Month's Payment - sent to Yellowstone County				18,236.25
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT				
	64,137.53	12,827.50	51,310.03	6,413.75
This Month's Payment - sent to Yellowstone County				6,413.75
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT				
	30,151.43	6,030.28	24,121.15	3,015.14
This Month's Payment - sent to Yellowstone County				3,015.14
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT				
	1,672.80	334.56	1,338.24	167.28
This Month's Payment - sent to Yellowstone County				167.28

\* Entitlement has been recalculated

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**Payment Report  
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September Payment**

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

**56** **YELLOWSTONE COUNTY**  
9707 Yellowstone/W Carbon Coop

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (82-3234)</b>				
ENTITLEMENT	53,235.00	10,647.00	42,588.00	5,323.50
This Month's Payment - sent to Yellowstone County				5,323.50
<b>Special Education (82-3233)</b>				
ENTITLEMENT	430,771.82	86,154.36	344,617.46	43,077.18
This Month's Payment - sent to Yellowstone County				43,077.18
This Month's Payment for District				48,400.68

\* Entitlement has been recalculated

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**Payment Report  
FY2008-09  
September Payment**

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

**56 YELLOWSTONE 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	52,249,629.96	10,449,925.98	41,799,703.98	5,224,962.99	
Prior year payment adjustment due to audit change in ANB	4,070.03	4,070.03	0.00	4,070.03	
					5,229,033.02
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	5,240,635.94	1,048,127.22	4,192,508.72	524,063.61	
					524,063.61
<b>Quality Educator (82-3234)</b>					
ENTITLEMENT	68,134.72	13,626.94	54,507.78	6,813.47	
					6,813.47
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	597,443.70	119,488.76	477,954.94	59,744.38	
					59,744.38
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	456,572.40	91,314.48	365,257.92	45,657.24	
					45,657.24



**Payment Report  
FY2008-09  
September Payment**

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

**56 YELLOWSTONE COUNTY**

**County Summary**

**District ANB:** EL: 14,901 HS: 6,604 K12: 842  
**County ANB:** EL: 14,864 HS: 6,612 K12: 859

	<b>Total Due</b>	<b>Paid Thru September</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	294,000.00	58,800.00	235,200.00	29,400.00	
					29,400.00
<b>Special Education (01-3115)</b>					
ENTITLEMENT	6,366,797.17	1,273,359.44	5,093,437.73	636,679.72	
					636,679.72
<b>Special Education (82-3233)</b>					
ENTITLEMENT	681,334.32	136,266.86	545,067.46	68,133.43	
					68,133.43
<b>Tuition for State Placement General Fund (01-3117)</b>					
ENTITLEMENT	48,066.90	48,066.90	0.00	11,497.00	
					11,497.00
<b>Transportation 1st Semester (10-3210)</b>					
Prior Year payment adjustment for 1st semester	1,354.08	1,354.08	0.00	1,354.08	
Prior Year payment adjustment for 2nd semester	1,266.72	1,266.72	0.00	1,266.72	
					2,620.80



**Payment Report  
 FY2008-09  
 September Payment**

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

**56 YELLOWSTONE COUNTY**

**County Summary**

**District ANB:** EL: 14,901 HS: 6,604 K12: 842  
**County ANB:** EL: 14,864 HS: 6,612 K12: 859

	<b>Total Due</b>	<b>Paid Thru September</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Elementary Payment</b>				4,178,349.22
<b>High School Payment</b>				2,079,956.03
<b>K12 Payment</b>				280,390.52
<b>Coop Payment</b>				74,946.90
<b>County Payment</b>				0.00
<b>This Month's Payment</b>				6,613,642.67