

Payment Report
August Payment
FY2011-12

*****Final*****

26 LIBERTY COUNTY

0506 Whitlash Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$19,154.75	\$1,915.48	\$17,239.27	\$1,915.48
This Month's Payment - sent to Liberty County				<u>\$1,915.48</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$3,273.19	\$327.32	\$2,945.87	\$327.32
This Month's Payment - sent to Liberty County				<u>\$327.32</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$100.00	\$10.00	\$90.00	\$10.00
This Month's Payment - sent to Liberty County				<u>\$10.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$1,818.16	\$181.82	\$1,636.34	\$181.82
This Month's Payment - sent to Liberty County				<u>\$181.82</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$50.65	\$50.65	\$0.00	\$50.65
This Month's Payment - sent to Liberty County				<u>\$50.65</u>
This Month's Payment for Whitlash Elem				<u>\$2,485.27</u>



Payment Report
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26 LIBERTY COUNTY

1224 Liberty Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$59,002.57	\$5,900.26	\$53,102.31	\$5,900.26
This Month's Payment - sent to Liberty County				<u>\$5,900.26</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$8,365.50	\$836.55	\$7,528.95	\$836.55
This Month's Payment - sent to Liberty County				<u>\$836.55</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$448.80	\$44.88	\$403.92	\$44.88
This Month's Payment - sent to Liberty County				<u>\$44.88</u>
Special Education (01-3115)				
ENTITLEMENT	\$3,312.10	\$331.21	\$2,980.89	\$331.21
This Month's Payment - sent to Liberty County				<u>\$331.21</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$150.24	\$150.24	\$0.00	\$150.24
This Month's Payment - sent to Liberty County				<u>\$150.24</u>
This Month's Payment for Liberty Elem				<u>\$7,263.14</u>

Payment Report
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26 LIBERTY COUNTY

1236 Chester-Joplin-Inverness EI

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$473,103.60	\$47,310.36	\$425,793.24	\$47,310.36
This Month's Payment - sent to Liberty County				<u>\$47,310.36</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$48,547.28	\$4,854.73	\$43,692.55	\$4,854.73
This Month's Payment - sent to Liberty County				<u>\$4,854.73</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$6,169.30	\$616.93	\$5,552.37	\$616.93
This Month's Payment - sent to Liberty County				<u>\$616.93</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,610.80	\$361.08	\$3,249.72	\$361.08
This Month's Payment - sent to Liberty County				<u>\$361.08</u>
Special Education (01-3115)				
ENTITLEMENT	\$34,688.87	\$3,468.89	\$31,219.98	\$3,468.89
This Month's Payment - sent to Liberty County				<u>\$3,468.89</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$1,203.32	\$1,203.32	\$0.00	\$1,203.32
This Month's Payment - sent to Liberty County				<u>\$1,203.32</u>



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

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This Month's Payment for Chester-Joplin-Inverness El

\$57,815.31

Payment Report
August Payment
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*****Final*****

26 LIBERTY COUNTY

1237 Chester-Joplin-Inverness HS

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$363,086.03	\$36,308.60	\$326,777.43	\$36,308.60
This Month's Payment - sent to Liberty County				<u>\$36,308.60</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$31,484.70	\$3,148.47	\$28,336.23	\$3,148.47
This Month's Payment - sent to Liberty County				<u>\$3,148.47</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$262.05	\$26.21	\$235.84	\$26.21
This Month's Payment - sent to Liberty County				<u>\$26.21</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,795.20	\$179.52	\$1,615.68	\$179.52
This Month's Payment - sent to Liberty County				<u>\$179.52</u>
Special Education (01-3115)				
ENTITLEMENT	\$19,580.20	\$1,958.02	\$17,622.18	\$1,958.02
This Month's Payment - sent to Liberty County				<u>\$1,958.02</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$895.90	\$895.90	\$0.00	\$895.90
This Month's Payment - sent to Liberty County				<u>\$895.90</u>



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This Month's Payment for Chester-Joplin-Inverness HS

\$42,516.72

Districts' Totals

\$1,080,103.21

\$110,080.44

\$970,022.77

\$110,080.44

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26 LIBERTY COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$914,346.95	\$91,434.70	\$822,912.25	\$91,434.70	\$91,434.70
Quality Educator (01-3111)					
ENTITLEMENT	\$91,670.67	\$9,167.07	\$82,503.60	\$9,167.07	\$9,167.07
At Risk Student (01-3112)					
ENTITLEMENT	\$6,431.35	\$643.14	\$5,788.21	\$643.14	\$643.14
Indian Education for All (01-3113)					
ENTITLEMENT	\$5,954.80	\$595.48	\$5,359.32	\$595.48	\$595.48
Special Education (01-3115)					
ENTITLEMENT	\$59,399.33	\$5,939.94	\$53,459.39	\$5,939.94	\$5,939.94
Technology Fund (28-3281)					
ENTITLEMENT	\$2,300.11	\$2,300.11	\$0.00	\$2,300.11	\$2,300.11



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County Totals

\$1,080,103.21 \$110,080.44 \$970,022.77 \$110,080.44

Elementary Payment					\$67,563.72
High School Payment					\$42,516.72
K12 Payment					\$0.00
Coop Payment					\$0.00
County Payment					\$0.00
This Month's Payment					<u>\$110,080.44</u>