

Payment Report
August Payment
FY2011-12

*****Final*****

31 MINERAL COUNTY

0577 Alberton K-12 Schools

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$566,305.32	\$56,630.53	\$509,674.79	\$56,630.53
This Month's Payment - sent to Mineral County				<u>\$56,630.53</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$58,607.17	\$5,860.72	\$52,746.45	\$5,860.72
This Month's Payment - sent to Mineral County				<u>\$5,860.72</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$8,823.35	\$882.34	\$7,941.01	\$882.34
This Month's Payment - sent to Mineral County				<u>\$882.34</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,325.20	\$332.52	\$2,992.68	\$332.52
This Month's Payment - sent to Mineral County				<u>\$332.52</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$20.00	\$180.00	\$20.00
This Month's Payment - sent to Mineral County				<u>\$20.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$23,786.90	\$2,378.69	\$21,408.21	\$2,378.69
This Month's Payment - sent to Mineral County				<u>\$2,378.69</u>



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0577 Alberton K-12 Schools

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$1,409.41	\$1,409.41	\$0.00	\$1,409.41
This Month's Payment - sent to Mineral County				<u>\$1,409.41</u>
This Month's Payment for Alberton K-12 Schools				<u>\$67,514.21</u>

Payment Report
August Payment
FY2011-12

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31 MINERAL COUNTY

0579 Superior K-12 Schools

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$989,178.55	\$98,917.86	\$890,260.69	\$98,917.86
This Month's Payment - sent to Mineral County				<u>\$98,917.86</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$91,387.76	\$9,138.78	\$82,248.98	\$9,138.78
This Month's Payment - sent to Mineral County				<u>\$9,138.78</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$13,416.97	\$1,341.70	\$12,075.27	\$1,341.70
This Month's Payment - sent to Mineral County				<u>\$1,341.70</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$6,670.80	\$667.08	\$6,003.72	\$667.08
This Month's Payment - sent to Mineral County				<u>\$667.08</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,600.00	\$360.00	\$3,240.00	\$360.00
This Month's Payment - sent to Mineral County				<u>\$360.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$64,839.20	\$6,483.92	\$58,355.28	\$6,483.92
This Month's Payment - sent to Mineral County				<u>\$6,483.92</u>



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31 MINERAL COUNTY

0579 Superior K-12 Schools

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$2,492.30	\$2,492.30	\$0.00	\$2,492.30
This Month's Payment - sent to Mineral County				<u>\$2,492.30</u>
This Month's Payment for Superior K-12 Schools				<u>\$119,401.64</u>

Payment Report
August Payment
FY2011-12

*****Final*****

31 MINERAL COUNTY

0582 St Regis K-12 Schools

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$591,668.10	\$59,166.81	\$532,501.29	\$59,166.81
This Month's Payment - sent to Mineral County				<u>\$59,166.81</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$60,563.18	\$6,056.32	\$54,506.86	\$6,056.32
This Month's Payment - sent to Mineral County				<u>\$6,056.32</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$10,573.73	\$1,057.37	\$9,516.36	\$1,057.37
This Month's Payment - sent to Mineral County				<u>\$1,057.37</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,610.80	\$361.08	\$3,249.72	\$361.08
This Month's Payment - sent to Mineral County				<u>\$361.08</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,200.00	\$120.00	\$1,080.00	\$120.00
This Month's Payment - sent to Mineral County				<u>\$120.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$26,195.70	\$2,619.57	\$23,576.13	\$2,619.57
This Month's Payment - sent to Mineral County				<u>\$2,619.57</u>



Payment Report
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31 MINERAL COUNTY

0582 St Regis K-12 Schools

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$1,477.40	\$1,477.40	\$0.00	\$1,477.40
This Month's Payment - sent to Mineral County				<u>\$1,477.40</u>
This Month's Payment for St Regis K-12 Schools				<u>\$70,858.55</u>
Districts' Totals	<u>\$2,529,331.84</u>	<u>\$257,774.40</u>	<u>\$2,271,557.44</u>	<u>\$257,774.40</u>

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31 MINERAL 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	\$2,147,151.97	\$214,715.20	\$1,932,436.77	\$214,715.20	\$214,715.20
Quality Educator (01-3111)					
ENTITLEMENT	\$210,558.11	\$21,055.82	\$189,502.29	\$21,055.82	\$21,055.82
At Risk Student (01-3112)					
ENTITLEMENT	\$32,814.05	\$3,281.41	\$29,532.64	\$3,281.41	\$3,281.41
Indian Education for All (01-3113)					
ENTITLEMENT	\$13,606.80	\$1,360.68	\$12,246.12	\$1,360.68	\$1,360.68
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$5,000.00	\$500.00	\$4,500.00	\$500.00	\$500.00
Special Education (01-3115)					
ENTITLEMENT	\$114,821.80	\$11,482.18	\$103,339.62	\$11,482.18	\$11,482.18



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

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31 MINERAL COUNTY

Technology Fund (28-3281)

ENTITLEMENT	\$5,379.11	\$5,379.11	\$0.00	\$5,379.11	\$5,379.11
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County Totals

<u>\$2,529,331.84</u>	<u>\$257,774.40</u>	<u>\$2,271,557.44</u>	<u>\$257,774.40</u>
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Elementary Payment				\$0.00
High School Payment				\$0.00
K12 Payment				\$257,774.40
Coop Payment				\$0.00
County Payment				\$0.00
This Month's Payment				<u>\$257,774.40</u>