

**Payment Report**  
**August Payment**  
**FY2011-12**

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

**32 MISSOULA COUNTY**

**0583 Missoula Elem**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$11,273,131.07	\$1,127,313.11	\$10,145,817.96	\$1,127,313.11
This Month's Payment - sent to Missoula County				<u>\$1,127,313.11</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$1,159,652.99	\$115,965.30	\$1,043,687.69	\$115,965.30
This Month's Payment - sent to Missoula County				<u>\$115,965.30</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$231,636.77	\$23,163.68	\$208,473.09	\$23,163.68
This Month's Payment - sent to Missoula County				<u>\$23,163.68</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$101,551.20	\$10,155.12	\$91,396.08	\$10,155.12
This Month's Payment - sent to Missoula County				<u>\$10,155.12</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$59,400.00	\$5,940.00	\$53,460.00	\$5,940.00
This Month's Payment - sent to Missoula County				<u>\$5,940.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,902,472.19	\$190,247.22	\$1,712,224.97	\$190,247.22
This Month's Payment - sent to Missoula County				<u>\$190,247.22</u>



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**32 MISSOULA COUNTY**

**0583 Missoula Elem**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$30,668.02	\$30,668.02	\$0.00	\$30,668.02
This Month's Payment - sent to Missoula County				<u>\$30,668.02</u>
This Month's Payment for Missoula Elem				<u>\$1,503,452.45</u>

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

**32 MISSOULA COUNTY**

**0584 Missoula H S**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$10,257,173.34	\$1,025,717.33	\$9,231,456.01	\$1,025,717.33
This Month's Payment - sent to Missoula County				<u>\$1,025,717.33</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$876,330.23	\$87,633.02	\$788,697.21	\$87,633.02
This Month's Payment - sent to Missoula County				<u>\$87,633.02</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$102,091.04	\$10,209.10	\$91,881.94	\$10,209.10
This Month's Payment - sent to Missoula County				<u>\$10,209.10</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$76,316.40	\$7,631.64	\$68,684.76	\$7,631.64
This Month's Payment - sent to Missoula County				<u>\$7,631.64</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$27,600.00	\$2,760.00	\$24,840.00	\$2,760.00
This Month's Payment - sent to Missoula County				<u>\$2,760.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$959,949.96	\$95,995.00	\$863,954.96	\$95,995.00
This Month's Payment - sent to Missoula County				<u>\$95,995.00</u>



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**32 MISSOULA COUNTY**

**0584 Missoula H S**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$26,131.94	\$26,131.94	\$0.00	\$26,131.94
This Month's Payment - sent to Missoula County				<u>\$26,131.94</u>
This Month's Payment for Missoula H S				<u>\$1,256,078.03</u>

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

**32 MISSOULA COUNTY**

**0586 Hellgate Elem**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$3,134,760.09	\$313,476.01	\$2,821,284.08	\$313,476.01
This Month's Payment - sent to Missoula County				<u>\$313,476.01</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$285,674.22	\$28,567.42	\$257,106.80	\$28,567.42
This Month's Payment - sent to Missoula County				<u>\$28,567.42</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$29,049.50	\$2,904.95	\$26,144.55	\$2,904.95
This Month's Payment - sent to Missoula County				<u>\$2,904.95</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$27,417.60	\$2,741.76	\$24,675.84	\$2,741.76
This Month's Payment - sent to Missoula County				<u>\$2,741.76</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$17,000.00	\$1,700.00	\$15,300.00	\$1,700.00
This Month's Payment - sent to Missoula County				<u>\$1,700.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$477,412.79	\$47,741.28	\$429,671.51	\$47,741.28
This Month's Payment - sent to Missoula County				<u>\$47,741.28</u>



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**32 MISSOULA COUNTY**

**0586 Hellgate Elem**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$8,345.96	\$8,345.96	\$0.00	\$8,345.96
This Month's Payment - sent to Missoula County				<u>\$8,345.96</u>
This Month's Payment for Hellgate Elem				<u>\$405,477.38</u>

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**32 MISSOULA COUNTY**

**0588 Lolo Elem**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,498,120.90	\$149,812.09	\$1,348,308.81	\$149,812.09
This Month's Payment - sent to Missoula County				<u>\$149,812.09</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$137,498.40	\$13,749.84	\$123,748.56	\$13,749.84
This Month's Payment - sent to Missoula County				<u>\$13,749.84</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$16,175.19	\$1,617.52	\$14,557.67	\$1,617.52
This Month's Payment - sent to Missoula County				<u>\$1,617.52</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$12,811.20	\$1,281.12	\$11,530.08	\$1,281.12
This Month's Payment - sent to Missoula County				<u>\$1,281.12</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$2,800.00	\$280.00	\$2,520.00	\$280.00
This Month's Payment - sent to Missoula County				<u>\$280.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$164,915.97	\$16,491.60	\$148,424.37	\$16,491.60
This Month's Payment - sent to Missoula County				<u>\$16,491.60</u>



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**32 MISSOULA COUNTY**

**0588 Lolo Elem**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$3,890.15	\$3,890.15	\$0.00	\$3,890.15
This Month's Payment - sent to Missoula County				<u>\$3,890.15</u>
This Month's Payment for Lolo Elem				<u>\$187,122.32</u>

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**32 MISSOULA COUNTY**

**0589 Potomac Elem**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$299,177.50	\$29,917.75	\$269,259.75	\$29,917.75
This Month's Payment - sent to Missoula County				<u>\$29,917.75</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$33,121.30	\$3,312.13	\$29,809.17	\$3,312.13
This Month's Payment - sent to Missoula County				<u>\$3,312.13</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$4,154.09	\$415.41	\$3,738.68	\$415.41
This Month's Payment - sent to Missoula County				<u>\$415.41</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,264.40	\$226.44	\$2,037.96	\$226.44
This Month's Payment - sent to Missoula County				<u>\$226.44</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,600.00	\$160.00	\$1,440.00	\$160.00
This Month's Payment - sent to Missoula County				<u>\$160.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$15,055.00	\$1,505.50	\$13,549.50	\$1,505.50
This Month's Payment - sent to Missoula County				<u>\$1,505.50</u>



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**32 MISSOULA COUNTY**

**0589 Potomac Elem**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$753.98	\$753.98	\$0.00	\$753.98
This Month's Payment - sent to Missoula County				<u>\$753.98</u>
This Month's Payment for Potomac Elem				<u>\$36,291.21</u>

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**32 MISSOULA COUNTY**

**0590 Bonner Elem**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$946,066.78	\$94,606.68	\$851,460.10	\$94,606.68
This Month's Payment - sent to Missoula County				<u>\$94,606.68</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$88,598.25	\$8,859.83	\$79,738.42	\$8,859.83
This Month's Payment - sent to Missoula County				<u>\$8,859.83</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$15,398.08	\$1,539.81	\$13,858.27	\$1,539.81
This Month's Payment - sent to Missoula County				<u>\$1,539.81</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$7,833.60	\$783.36	\$7,050.24	\$783.36
This Month's Payment - sent to Missoula County				<u>\$783.36</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$5,000.00	\$500.00	\$4,500.00	\$500.00
This Month's Payment - sent to Missoula County				<u>\$500.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$93,280.76	\$9,328.08	\$83,952.68	\$9,328.08
This Month's Payment - sent to Missoula County				<u>\$9,328.08</u>



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**32 MISSOULA COUNTY**

**0590 Bonner Elem**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$2,449.68	\$2,449.68	\$0.00	\$2,449.68
This Month's Payment - sent to Missoula County				<u>\$2,449.68</u>
This Month's Payment for Bonner Elem				<u>\$118,067.44</u>

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**32 MISSOULA COUNTY**

**0591 Woodman Elem**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$162,334.22	\$16,233.42	\$146,100.80	\$16,233.42
This Month's Payment - sent to Missoula County				<u>\$16,233.42</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$14,723.28	\$1,472.33	\$13,250.95	\$1,472.33
This Month's Payment - sent to Missoula County				<u>\$1,472.33</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,081.20	\$108.12	\$973.08	\$108.12
This Month's Payment - sent to Missoula County				<u>\$108.12</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$23,489.64	\$2,348.96	\$21,140.68	\$2,348.96
This Month's Payment - sent to Missoula County				<u>\$2,348.96</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$427.85	\$427.85	\$0.00	\$427.85
This Month's Payment - sent to Missoula County				<u>\$427.85</u>
This Month's Payment for Woodman Elem				<u>\$20,590.68</u>

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**32 MISSOULA COUNTY**

**0592 DeSmet Elem**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$402,746.91	\$40,274.69	\$362,472.22	\$40,274.69
This Month's Payment - sent to Missoula County				<u>\$40,274.69</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$44,726.53	\$4,472.65	\$40,253.88	\$4,472.65
This Month's Payment - sent to Missoula County				<u>\$4,472.65</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$8,237.53	\$823.75	\$7,413.78	\$823.75
This Month's Payment - sent to Missoula County				<u>\$823.75</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$3,141.60	\$314.16	\$2,827.44	\$314.16
This Month's Payment - sent to Missoula County				<u>\$314.16</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$3,600.00	\$360.00	\$3,240.00	\$360.00
This Month's Payment - sent to Missoula County				<u>\$360.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$47,627.79	\$4,762.78	\$42,865.01	\$4,762.78
This Month's Payment - sent to Missoula County				<u>\$4,762.78</u>



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**32 MISSOULA COUNTY**

**0592 DeSmet Elem**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$1,069.08	\$1,069.08	\$0.00	\$1,069.08
This Month's Payment - sent to Missoula County				<u>\$1,069.08</u>
This Month's Payment for DeSmet Elem				<u>\$52,077.11</u>

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**32 MISSOULA COUNTY**

**0593 Target Range Elem**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,211,430.97	\$121,143.10	\$1,090,287.87	\$121,143.10
This Month's Payment - sent to Missoula County				<u>\$121,143.10</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$103,723.07	\$10,372.31	\$93,350.76	\$10,372.31
This Month's Payment - sent to Missoula County				<u>\$10,372.31</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$7,491.40	\$749.14	\$6,742.26	\$749.14
This Month's Payment - sent to Missoula County				<u>\$749.14</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$10,200.00	\$1,020.00	\$9,180.00	\$1,020.00
This Month's Payment - sent to Missoula County				<u>\$1,020.00</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$5,000.00	\$500.00	\$4,500.00	\$500.00
This Month's Payment - sent to Missoula County				<u>\$500.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$171,811.17	\$17,181.12	\$154,630.05	\$17,181.12
This Month's Payment - sent to Missoula County				<u>\$17,181.12</u>



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**32 MISSOULA COUNTY**

**0593 Target Range Elem**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$3,187.41	\$3,187.41	\$0.00	\$3,187.41
This Month's Payment - sent to Missoula County				<u>\$3,187.41</u>
This Month's Payment for Target Range Elem				<u>\$154,153.08</u>

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**32 MISSOULA COUNTY**

**0594 Sunset Elem**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$12,899.04	\$1,289.90	\$11,609.14	\$1,289.90
This Month's Payment - sent to Missoula County				<u>\$1,289.90</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$3,239.73	\$323.97	\$2,915.76	\$323.97
This Month's Payment - sent to Missoula County				<u>\$323.97</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$142.80	\$14.28	\$128.52	\$14.28
This Month's Payment - sent to Missoula County				<u>\$14.28</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$301.10	\$30.11	\$270.99	\$30.11
This Month's Payment - sent to Missoula County				<u>\$30.11</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$62.89	\$62.89	\$0.00	\$62.89
This Month's Payment - sent to Missoula County				<u>\$62.89</u>
This Month's Payment for Sunset Elem				<u>\$1,721.15</u>

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**32 MISSOULA COUNTY**

**0595 Clinton Elem**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$591,376.75	\$59,137.68	\$532,239.07	\$59,137.68
This Month's Payment - sent to Missoula County				<u>\$59,137.68</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$58,391.19	\$5,839.12	\$52,552.07	\$5,839.12
This Month's Payment - sent to Missoula County				<u>\$5,839.12</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$9,141.78	\$914.18	\$8,227.60	\$914.18
This Month's Payment - sent to Missoula County				<u>\$914.18</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$4,814.40	\$481.44	\$4,332.96	\$481.44
This Month's Payment - sent to Missoula County				<u>\$481.44</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$47,849.28	\$4,784.93	\$43,064.35	\$4,784.93
This Month's Payment - sent to Missoula County				<u>\$4,784.93</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$1,511.75	\$1,511.75	\$0.00	\$1,511.75
This Month's Payment - sent to Missoula County				<u>\$1,511.75</u>



Montana  
**Office of Public Instruction**  
Denise Juneau, State Superintendent

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**32 MISSOULA COUNTY**

This Month's Payment for Clinton Elem

\$72,669.10

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**32 MISSOULA COUNTY**

**0596 Swan Valley Elem**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$125,704.22	\$12,570.42	\$113,133.80	\$12,570.42
This Month's Payment - sent to Missoula County				<u>\$12,570.42</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$16,502.85	\$1,650.29	\$14,852.56	\$1,650.29
This Month's Payment - sent to Missoula County				<u>\$1,650.29</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,421.39	\$142.14	\$1,279.25	\$142.14
This Month's Payment - sent to Missoula County				<u>\$142.14</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$754.80	\$75.48	\$679.32	\$75.48
This Month's Payment - sent to Missoula County				<u>\$75.48</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$7,935.89	\$793.59	\$7,142.30	\$793.59
This Month's Payment - sent to Missoula County				<u>\$793.59</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$321.13	\$321.13	\$0.00	\$321.13
This Month's Payment - sent to Missoula County				<u>\$321.13</u>



Montana  
**Office of Public Instruction**  
Denise Juneau, State Superintendent

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**Payment Report**  
**August Payment**  
**FY2011-12**

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

**32 MISSOULA COUNTY**

This Month's Payment for Swan Valley Elem

\$15,553.05

**Payment Report**  
**August Payment**  
**FY2011-12**

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

**32 MISSOULA COUNTY**

**0597 Seeley Lake Elem**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$479,817.58	\$47,981.76	\$431,835.82	\$47,981.76
This Month's Payment - sent to Missoula County				<u>\$47,981.76</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$44,109.00	\$4,410.90	\$39,698.10	\$4,410.90
This Month's Payment - sent to Missoula County				<u>\$4,410.90</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$7,496.73	\$749.67	\$6,747.06	\$749.67
This Month's Payment - sent to Missoula County				<u>\$749.67</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$3,814.80	\$381.48	\$3,433.32	\$381.48
This Month's Payment - sent to Missoula County				<u>\$381.48</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$39,828.34	\$3,982.83	\$35,845.51	\$3,982.83
This Month's Payment - sent to Missoula County				<u>\$3,982.83</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$1,224.22	\$1,224.22	\$0.00	\$1,224.22
This Month's Payment - sent to Missoula County				<u>\$1,224.22</u>



Montana  
**Office of Public Instruction**  
Denise Juneau, State Superintendent

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**Payment Report**  
**August Payment**  
**FY2011-12**

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

**32 MISSOULA COUNTY**

This Month's Payment for Seeley Lake Elem

\$58,730.86

**Payment Report**  
**August Payment**  
**FY2011-12**

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

**32 MISSOULA COUNTY**

**0599 Frenchtown K-12 Schools**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$3,296,469.35	\$329,646.94	\$2,966,822.41	\$329,646.94
This Month's Payment - sent to Missoula County				<u>\$329,646.94</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$320,979.67	\$32,097.97	\$288,881.70	\$32,097.97
This Month's Payment - sent to Missoula County				<u>\$32,097.97</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$28,525.86	\$2,852.59	\$25,673.27	\$2,852.59
This Month's Payment - sent to Missoula County				<u>\$2,852.59</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$25,765.20	\$2,576.52	\$23,188.68	\$2,576.52
This Month's Payment - sent to Missoula County				<u>\$2,576.52</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$6,600.00	\$660.00	\$5,940.00	\$660.00
This Month's Payment - sent to Missoula County				<u>\$660.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$301,213.84	\$30,121.38	\$271,092.46	\$30,121.38
This Month's Payment - sent to Missoula County				<u>\$30,121.38</u>



**Payment Report**  
**August Payment**  
**FY2011-12**

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

**32 MISSOULA COUNTY**

**0599 Frenchtown K-12 Schools**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$8,428.27	\$8,428.27	\$0.00	\$8,428.27
This Month's Payment - sent to Missoula County				<u>\$8,428.27</u>
This Month's Payment for Frenchtown K-12 Schools				<u>\$406,383.67</u>



**Payment Report**  
**August Payment**  
**FY2011-12**

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

**32 MISSOULA COUNTY**

**9698 Missoula Area Education Coop**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Quality Educator (82-3234)</b>				
ENTITLEMENT	\$46,664.28	\$4,666.43	\$41,997.85	\$4,666.43
This Month's Payment - sent to Missoula County				<u>\$4,666.43</u>
<b>Special Education (82-3233)</b>				
ENTITLEMENT	\$318,104.94	\$31,810.49	\$286,294.45	\$31,810.49
This Month's Payment - sent to Missoula County				<u>\$31,810.49</u>
This Month's Payment for Missoula Area Education Coop				<u>\$36,476.92</u>
<b>Districts' Totals</b>	<u>\$42,452,193.26</u>	<u>\$4,324,844.45</u>	<u>\$38,127,348.81</u>	<u>\$4,324,844.45</u>

**Payment Report**  
**August Payment**  
**FY2011-12**

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

**32 MISSOULA COUNTY**

**County Summary**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	\$33,691,208.72	\$3,369,120.88	\$30,322,087.84	\$3,369,120.88	\$3,369,120.88
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	\$3,187,270.71	\$318,727.08	\$2,868,543.63	\$318,727.08	\$318,727.08
<b>Quality Educator (82-3234)</b>					
ENTITLEMENT	\$46,664.28	\$4,666.43	\$41,997.85	\$4,666.43	\$4,666.43
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	\$460,819.36	\$46,081.94	\$414,737.42	\$46,081.94	\$46,081.94
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	\$277,909.20	\$27,790.92	\$250,118.28	\$27,790.92	\$27,790.92
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	\$128,600.00	\$12,860.00	\$115,740.00	\$12,860.00	\$12,860.00



**Payment Report**  
**August Payment**  
**FY2011-12**

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

**32 MISSOULA COUNTY**

**Special Education (01-3115)**

ENTITLEMENT	\$4,253,143.72	\$425,314.38	\$3,827,829.34	\$425,314.38	\$425,314.38
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**Special Education (82-3233)**

ENTITLEMENT	\$318,104.94	\$31,810.49	\$286,294.45	\$31,810.49	\$31,810.49
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**Technology Fund (28-3281)**

ENTITLEMENT	\$88,472.33	\$88,472.33	\$0.00	\$88,472.33	\$88,472.33
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**County Totals**

<u>\$42,452,193.26</u>	<u>\$4,324,844.45</u>	<u>\$38,127,348.81</u>	<u>\$4,324,844.45</u>
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<b>Elementary Payment</b>	\$2,625,905.83
<b>High School Payment</b>	\$1,256,078.03
<b>K12 Payment</b>	\$406,383.67
<b>Coop Payment</b>	\$36,476.92
<b>County Payment</b>	\$0.00
<b>This Month's Payment</b>	<u>\$4,324,844.45</u>