

Payment Report
August Payment
FY2011-12

*****Final*****

34 PARK COUNTY

0612 Livingston Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,183,922.83	\$218,392.28	\$1,965,530.55	\$218,392.28
This Month's Payment - sent to 1st Interstate Livingston				<u>\$218,392.28</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$202,223.03	\$20,222.30	\$182,000.73	\$20,222.30
This Month's Payment - sent to 1st Interstate Livingston				<u>\$20,222.30</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$26,301.03	\$2,630.10	\$23,670.93	\$2,630.10
This Month's Payment - sent to 1st Interstate Livingston				<u>\$2,630.10</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$18,625.20	\$1,862.52	\$16,762.68	\$1,862.52
This Month's Payment - sent to 1st Interstate Livingston				<u>\$1,862.52</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$4,000.00	\$400.00	\$3,600.00	\$400.00
This Month's Payment - sent to 1st Interstate Livingston				<u>\$400.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$274,444.19	\$27,444.42	\$246,999.77	\$27,444.42
This Month's Payment - sent to 1st Interstate Livingston				<u>\$27,444.42</u>



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34 PARK COUNTY

0612 Livingston Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$5,735.88	\$5,735.88	\$0.00	\$5,735.88
This Month's Payment - sent to 1st Interstate Livingston				<u>\$5,735.88</u>
This Month's Payment for Livingston Elem				<u>\$276,687.50</u>

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34 PARK COUNTY

0613 Park H S

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,667,230.88	\$166,723.09	\$1,500,507.79	\$166,723.09
This Month's Payment - sent to 1st Interstate Livingston				<u>\$166,723.09</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$133,595.51	\$13,359.55	\$120,235.96	\$13,359.55
This Month's Payment - sent to 1st Interstate Livingston				<u>\$13,359.55</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$10,353.32	\$1,035.33	\$9,317.99	\$1,035.33
This Month's Payment - sent to 1st Interstate Livingston				<u>\$1,035.33</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$11,424.00	\$1,142.40	\$10,281.60	\$1,142.40
This Month's Payment - sent to 1st Interstate Livingston				<u>\$1,142.40</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,000.00	\$200.00	\$1,800.00	\$200.00
This Month's Payment - sent to 1st Interstate Livingston				<u>\$200.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$143,420.15	\$14,342.02	\$129,078.13	\$14,342.02
This Month's Payment - sent to 1st Interstate Livingston				<u>\$14,342.02</u>



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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34 PARK COUNTY

0613 Park H S

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$4,216.16	\$4,216.16	\$0.00	\$4,216.16
This Month's Payment - sent to 1st Interstate Livingston				<u>\$4,216.16</u>
This Month's Payment for Park H S				<u>\$201,018.55</u>

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34 PARK COUNTY

0614 Gardiner Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$421,223.30	\$42,122.33	\$379,100.97	\$42,122.33
This Month's Payment - sent to 1st Interstate Gardiner				<u>\$42,122.33</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$45,417.06	\$4,541.71	\$40,875.35	\$4,541.71
This Month's Payment - sent to 1st Interstate Gardiner				<u>\$4,541.71</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$775.25	\$77.53	\$697.72	\$77.53
This Month's Payment - sent to 1st Interstate Gardiner				<u>\$77.53</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,243.60	\$324.36	\$2,919.24	\$324.36
This Month's Payment - sent to 1st Interstate Gardiner				<u>\$324.36</u>
Special Education (01-3115)				
ENTITLEMENT	\$24,875.40	\$2,487.54	\$22,387.86	\$2,487.54
This Month's Payment - sent to 1st Interstate Gardiner				<u>\$2,487.54</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$1,057.52	\$1,057.52	\$0.00	\$1,057.52
This Month's Payment - sent to 1st Interstate Gardiner				<u>\$1,057.52</u>



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Denise Juneau, State Superintendent

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34 PARK COUNTY

This Month's Payment for Gardiner Elem

\$50,610.99

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August Payment
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34 PARK COUNTY

0617 Cooke City Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$21,369.28	\$2,136.93	\$19,232.35	\$2,136.93
This Month's Payment - sent to Park County				<u>\$2,136.93</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$3,042.00	\$304.20	\$2,737.80	\$304.20
This Month's Payment - sent to Park County				<u>\$304.20</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$102.00	\$10.20	\$91.80	\$10.20
This Month's Payment - sent to Park County				<u>\$10.20</u>
Special Education (01-3115)				
ENTITLEMENT	\$752.75	\$75.28	\$677.47	\$75.28
This Month's Payment - sent to Park County				<u>\$75.28</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$53.49	\$53.49	\$0.00	\$53.49
This Month's Payment - sent to Park County				<u>\$53.49</u>
This Month's Payment for Cooke City Elem				<u>\$2,580.10</u>

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34 PARK COUNTY

0620 Pine Creek Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$135,519.59	\$13,551.96	\$121,967.63	\$13,551.96
This Month's Payment - sent to Park County				<u>\$13,551.96</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$10,129.86	\$1,012.99	\$9,116.87	\$1,012.99
This Month's Payment - sent to Park County				<u>\$1,012.99</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$952.97	\$95.30	\$857.67	\$95.30
This Month's Payment - sent to Park County				<u>\$95.30</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$856.80	\$85.68	\$771.12	\$85.68
This Month's Payment - sent to Park County				<u>\$85.68</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$40.00	\$360.00	\$40.00
This Month's Payment - sent to Park County				<u>\$40.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$6,323.10	\$632.31	\$5,690.79	\$632.31
This Month's Payment - sent to Park County				<u>\$632.31</u>



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34 PARK COUNTY

0620 Pine Creek Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$332.66	\$332.66	\$0.00	\$332.66
This Month's Payment - sent to Park County				<u>\$332.66</u>
This Month's Payment for Pine Creek Elem				<u>\$15,750.90</u>

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August Payment
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34 PARK COUNTY

0635 Springdale Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$28,012.33	\$2,801.23	\$25,211.10	\$2,801.23
This Month's Payment - sent to Park County				<u>\$2,801.23</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$3,042.00	\$304.20	\$2,737.80	\$304.20
This Month's Payment - sent to Park County				<u>\$304.20</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$163.20	\$16.32	\$146.88	\$16.32
This Month's Payment - sent to Park County				<u>\$16.32</u>
Special Education (01-3115)				
ENTITLEMENT	\$1,204.40	\$120.44	\$1,083.96	\$120.44
This Month's Payment - sent to Park County				<u>\$120.44</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$69.39	\$69.39	\$0.00	\$69.39
This Month's Payment - sent to Park County				<u>\$69.39</u>
This Month's Payment for Springdale Elem				<u>\$3,311.58</u>

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34 PARK COUNTY

1191 Gardiner H S

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$385,605.00	\$38,560.50	\$347,044.50	\$38,560.50
This Month's Payment - sent to 1st Interstate Gardiner				<u>\$38,560.50</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$30,724.20	\$3,072.42	\$27,651.78	\$3,072.42
This Month's Payment - sent to 1st Interstate Gardiner				<u>\$3,072.42</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$611.92	\$61.19	\$550.73	\$61.19
This Month's Payment - sent to 1st Interstate Gardiner				<u>\$61.19</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,958.40	\$195.84	\$1,762.56	\$195.84
This Month's Payment - sent to 1st Interstate Gardiner				<u>\$195.84</u>
Special Education (01-3115)				
ENTITLEMENT	\$24,961.30	\$2,496.13	\$22,465.17	\$2,496.13
This Month's Payment - sent to 1st Interstate Gardiner				<u>\$2,496.13</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$955.86	\$955.86	\$0.00	\$955.86
This Month's Payment - sent to 1st Interstate Gardiner				<u>\$955.86</u>



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This Month's Payment for Gardiner H S

\$45,341.94

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August Payment
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34 PARK COUNTY

1215 Arrowhead Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$278,401.66	\$27,840.17	\$250,561.49	\$27,840.17
This Month's Payment - sent to Park County				<u>\$27,840.17</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$32,853.60	\$3,285.36	\$29,568.24	\$3,285.36
This Month's Payment - sent to Park County				<u>\$3,285.36</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$5,654.83	\$565.48	\$5,089.35	\$565.48
This Month's Payment - sent to Park County				<u>\$565.48</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,101.20	\$210.12	\$1,891.08	\$210.12
This Month's Payment - sent to Park County				<u>\$210.12</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,000.00	\$100.00	\$900.00	\$100.00
This Month's Payment - sent to Park County				<u>\$100.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$20,966.23	\$2,096.62	\$18,869.61	\$2,096.62
This Month's Payment - sent to Park County				<u>\$2,096.62</u>



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34 PARK COUNTY

1215 Arrowhead Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$718.12	\$718.12	\$0.00	\$718.12
This Month's Payment - sent to Park County				<u>\$718.12</u>
This Month's Payment for Arrowhead Elem				<u>\$34,815.87</u>

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34 PARK COUNTY

1227 Shields Valley Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$409,303.15	\$40,930.32	\$368,372.83	\$40,930.32
This Month's Payment - sent to Park County				\$40,930.32
Quality Educator (01-3111)				
ENTITLEMENT	\$44,948.59	\$4,494.86	\$40,453.73	\$4,494.86
This Month's Payment - sent to Park County				\$4,494.86
At Risk Student (01-3112)				
ENTITLEMENT	\$6,074.30	\$607.43	\$5,466.87	\$607.43
This Month's Payment - sent to Park County				\$607.43
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,162.00	\$316.20	\$2,845.80	\$316.20
This Month's Payment - sent to Park County				\$316.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$60.00	\$540.00	\$60.00
This Month's Payment - sent to Park County				\$60.00
Special Education (01-3115)				
ENTITLEMENT	\$28,378.26	\$2,837.83	\$25,540.43	\$2,837.83
This Month's Payment - sent to Park County				\$2,837.83



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34 PARK COUNTY

1227 Shields Valley Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$1,043.43	\$1,043.43	\$0.00	\$1,043.43
This Month's Payment - sent to Park County				<u>\$1,043.43</u>
This Month's Payment for Shields Valley Elem				<u>\$50,290.07</u>

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34 PARK COUNTY

1228 Shields Valley H S

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$337,735.10	\$33,773.51	\$303,961.59	\$33,773.51
This Month's Payment - sent to Park County				<u>\$33,773.51</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$29,583.45	\$2,958.35	\$26,625.10	\$2,958.35
This Month's Payment - sent to Park County				<u>\$2,958.35</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$2,044.22	\$204.42	\$1,839.80	\$204.42
This Month's Payment - sent to Park County				<u>\$204.42</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,611.60	\$161.16	\$1,450.44	\$161.16
This Month's Payment - sent to Park County				<u>\$161.16</u>
Special Education (01-3115)				
ENTITLEMENT	\$19,446.17	\$1,944.62	\$17,501.55	\$1,944.62
This Month's Payment - sent to Park County				<u>\$1,944.62</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$838.01	\$838.01	\$0.00	\$838.01
This Month's Payment - sent to Park County				<u>\$838.01</u>



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This Month's Payment for Shields Valley H S

\$39,880.07

Payment Report
August Payment
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34 PARK COUNTY

9700 Park County Coop

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Quality Educator (82-3234)				
ENTITLEMENT	\$22,328.28	\$2,232.83	\$20,095.45	\$2,232.83
This Month's Payment - sent to 1st Interstate Park Cty Cooper				<u>\$2,232.83</u>
Special Education (82-3233)				
ENTITLEMENT	\$179,966.39	\$17,996.64	\$161,969.75	\$17,996.64
This Month's Payment - sent to 1st Interstate Park Cty Cooper				<u>\$17,996.64</u>
This Month's Payment for Park County Coop				<u>\$20,229.47</u>
Districts' Totals	<u>\$7,269,985.40</u>	<u>\$740,517.04</u>	<u>\$6,529,468.36</u>	<u>\$740,517.04</u>

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34 PARK 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	\$5,868,323.12	\$586,832.32	\$5,281,490.80	\$586,832.32	\$586,832.32
Quality Educator (01-3111)					
ENTITLEMENT	\$535,559.30	\$53,555.94	\$482,003.36	\$53,555.94	\$53,555.94
Quality Educator (82-3234)					
ENTITLEMENT	\$22,328.28	\$2,232.83	\$20,095.45	\$2,232.83	\$2,232.83
At Risk Student (01-3112)					
ENTITLEMENT	\$52,767.84	\$5,276.78	\$47,491.06	\$5,276.78	\$5,276.78
Indian Education for All (01-3113)					
ENTITLEMENT	\$43,248.00	\$4,324.80	\$38,923.20	\$4,324.80	\$4,324.80
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$8,000.00	\$800.00	\$7,200.00	\$800.00	\$800.00



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Special Education (01-3115)

ENTITLEMENT	\$544,771.95	\$54,477.21	\$490,294.74	\$54,477.21	\$54,477.21
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Special Education (82-3233)

ENTITLEMENT	\$179,966.39	\$17,996.64	\$161,969.75	\$17,996.64	\$17,996.64
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Technology Fund (28-3281)

ENTITLEMENT	\$15,020.52	\$15,020.52	\$0.00	\$15,020.52	\$15,020.52
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County Totals

<u>\$7,269,985.40</u>	<u>\$740,517.04</u>	<u>\$6,529,468.36</u>	<u>\$740,517.04</u>
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Elementary Payment

\$434,047.01

High School Payment

\$286,240.56

K12 Payment

\$0.00

Coop Payment

\$20,229.47

County Payment

\$0.00

This Month's Payment

\$740,517.04