

Payment Report
August Payment
FY2011-12

*****Final*****

36 PHILLIPS COUNTY

0648 Dodson K-12

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$308,751.30	\$30,875.13	\$277,876.17	\$30,875.13
This Month's Payment - sent to Phillips County				<u>\$30,875.13</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$45,630.00	\$4,563.00	\$41,067.00	\$4,563.00
This Month's Payment - sent to Phillips County				<u>\$4,563.00</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$6,636.56	\$663.66	\$5,972.90	\$663.66
This Month's Payment - sent to Phillips County				<u>\$663.66</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,244.40	\$124.44	\$1,119.96	\$124.44
This Month's Payment - sent to Phillips County				<u>\$124.44</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$8,400.00	\$840.00	\$7,560.00	\$840.00
This Month's Payment - sent to Phillips County				<u>\$840.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$18,120.84	\$1,812.08	\$16,308.76	\$1,812.08
This Month's Payment - sent to Phillips County				<u>\$1,812.08</u>



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36 PHILLIPS COUNTY

0648 Dodson K-12

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$805.92	\$805.92	\$0.00	\$805.92
This Month's Payment - sent to Phillips County				<u>\$805.92</u>
This Month's Payment for Dodson K-12				<u>\$39,684.23</u>

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36 PHILLIPS COUNTY

0657 Saco 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	\$210,708.87	\$21,070.89	\$189,637.98	\$21,070.89
This Month's Payment - sent to 1st State Bank of Malta - SACO				<u>\$21,070.89</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$18,930.37	\$1,893.04	\$17,037.33	\$1,893.04
This Month's Payment - sent to 1st State Bank of Malta - SACO				<u>\$1,893.04</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$731.63	\$73.16	\$658.47	\$73.16
This Month's Payment - sent to 1st State Bank of Malta - SACO				<u>\$73.16</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$693.60	\$69.36	\$624.24	\$69.36
This Month's Payment - sent to 1st State Bank of Malta - SACO				<u>\$69.36</u>
Special Education (01-3115)				
ENTITLEMENT	\$13,351.75	\$1,335.18	\$12,016.57	\$1,335.18
This Month's Payment - sent to 1st State Bank of Malta - SACO				<u>\$1,335.18</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$524.03	\$524.03	\$0.00	\$524.03
This Month's Payment - sent to 1st State Bank of Malta - SACO				<u>\$524.03</u>



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

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36 PHILLIPS COUNTY

This Month's Payment for Saco H S

\$24,965.66

Payment Report
August Payment
FY2011-12

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36 PHILLIPS COUNTY

0659 Malta 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	\$1,615,229.45	\$161,522.95	\$1,453,706.50	\$161,522.95
This Month's Payment - sent to Phillips County				<u>\$161,522.95</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$156,066.77	\$15,606.68	\$140,460.09	\$15,606.68
This Month's Payment - sent to Phillips County				<u>\$15,606.68</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$23,003.74	\$2,300.37	\$20,703.37	\$2,300.37
This Month's Payment - sent to Phillips County				<u>\$2,300.37</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$11,709.60	\$1,170.96	\$10,538.64	\$1,170.96
This Month's Payment - sent to Phillips County				<u>\$1,170.96</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$20,800.00	\$2,080.00	\$18,720.00	\$2,080.00
This Month's Payment - sent to Phillips County				<u>\$2,080.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$113,791.63	\$11,379.16	\$102,412.47	\$11,379.16
This Month's Payment - sent to Phillips County				<u>\$11,379.16</u>



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36 PHILLIPS COUNTY

0659 Malta 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	\$4,101.02	\$4,101.02	\$0.00	\$4,101.02
This Month's Payment - sent to Phillips County				<u>\$4,101.02</u>
This Month's Payment for Malta K-12 Schools				<u>\$198,161.14</u>

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36 PHILLIPS COUNTY

0663 Whitewater 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	\$271,849.54	\$27,184.95	\$244,664.59	\$27,184.95
This Month's Payment - sent to Phillips County				<u>\$27,184.95</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$35,904.73	\$3,590.47	\$32,314.26	\$3,590.47
This Month's Payment - sent to Phillips County				<u>\$3,590.47</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$3,828.35	\$382.84	\$3,445.51	\$382.84
This Month's Payment - sent to Phillips County				<u>\$382.84</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$938.40	\$93.84	\$844.56	\$93.84
This Month's Payment - sent to Phillips County				<u>\$93.84</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,000.00	\$100.00	\$900.00	\$100.00
This Month's Payment - sent to Phillips County				<u>\$100.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$16,859.33	\$1,685.93	\$15,173.40	\$1,685.93
This Month's Payment - sent to Phillips County				<u>\$1,685.93</u>



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36 PHILLIPS COUNTY

0663 Whitewater K-12 Schools

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	\$1,281.00	\$1,281.00	\$0.00	\$1,281.00
This Month's Payment - sent to Phillips County				<u>\$1,281.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$694.81	\$694.81	\$0.00	\$694.81
This Month's Payment - sent to Phillips County				<u>\$694.81</u>
This Month's Payment for Whitewater K-12 Schools				<u>\$35,013.84</u>

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36 PHILLIPS COUNTY

1203 Saco Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$133,583.72	\$13,358.37	\$120,225.35	\$13,358.37
This Month's Payment - sent to 1st State Bank of Malta - SACO				<u>\$13,358.37</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$21,951.07	\$2,195.11	\$19,755.96	\$2,195.11
This Month's Payment - sent to 1st State Bank of Malta - SACO				<u>\$2,195.11</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$3,017.83	\$301.78	\$2,716.05	\$301.78
This Month's Payment - sent to 1st State Bank of Malta - SACO				<u>\$301.78</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$816.00	\$81.60	\$734.40	\$81.60
This Month's Payment - sent to 1st State Bank of Malta - SACO				<u>\$81.60</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$20.00	\$180.00	\$20.00
This Month's Payment - sent to 1st State Bank of Malta - SACO				<u>\$20.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$14,248.38	\$1,424.84	\$12,823.54	\$1,424.84
This Month's Payment - sent to 1st State Bank of Malta - SACO				<u>\$1,424.84</u>



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36 PHILLIPS COUNTY

1203 Saco Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$359.34	\$359.34	\$0.00	\$359.34
This Month's Payment - sent to 1st State Bank of Malta - SACO				<u>\$359.34</u>
This Month's Payment for Saco Elem				<u>\$17,741.04</u>
Districts' Totals	<u>\$3,085,763.98</u>	<u>\$315,565.91</u>	<u>\$2,770,198.07</u>	<u>\$315,565.91</u>

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36 PHILLIPS 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	\$2,540,122.88	\$254,012.29	\$2,286,110.59	\$254,012.29	\$254,012.29
Quality Educator (01-3111)					
ENTITLEMENT	\$278,482.94	\$27,848.30	\$250,634.64	\$27,848.30	\$27,848.30
At Risk Student (01-3112)					
ENTITLEMENT	\$37,218.11	\$3,721.81	\$33,496.30	\$3,721.81	\$3,721.81
Indian Education for All (01-3113)					
ENTITLEMENT	\$15,402.00	\$1,540.20	\$13,861.80	\$1,540.20	\$1,540.20
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$30,400.00	\$3,040.00	\$27,360.00	\$3,040.00	\$3,040.00
Special Education (01-3115)					
ENTITLEMENT	\$176,371.93	\$17,637.19	\$158,734.74	\$17,637.19	\$17,637.19

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36 PHILLIPS COUNTY

Tuition for State Placement General Fund (01-3117)

ENTITLEMENT	\$1,281.00	\$1,281.00	\$0.00	\$1,281.00	\$1,281.00
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Technology Fund (28-3281)

ENTITLEMENT	\$6,485.12	\$6,485.12	\$0.00	\$6,485.12	\$6,485.12
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County Totals

<u>\$3,085,763.98</u>	<u>\$315,565.91</u>	<u>\$2,770,198.07</u>	<u>\$315,565.91</u>
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Elementary Payment	\$17,741.04
High School Payment	\$24,965.66
K12 Payment	\$272,859.21
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	<u>\$315,565.91</u>