



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

**37 PONDERA COUNTY**

**0671 Dupuyer 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	\$34,654.57	\$3,465.46	\$31,189.11	\$3,465.46
This Month's Payment - sent to Pondera County				<u>\$3,465.46</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$3,042.00	\$304.20	\$2,737.80	\$304.20
This Month's Payment - sent to Pondera County				<u>\$304.20</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$580.83	\$58.08	\$522.75	\$58.08
This Month's Payment - sent to Pondera County				<u>\$58.08</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$224.40	\$22.44	\$201.96	\$22.44
This Month's Payment - sent to Pondera County				<u>\$22.44</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,656.05	\$165.61	\$1,490.44	\$165.61
This Month's Payment - sent to Pondera County				<u>\$165.61</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$86.01	\$86.01	\$0.00	\$86.01
This Month's Payment - sent to Pondera County				<u>\$86.01</u>



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Denise Juneau, State Superintendent

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

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**37 PONDERA COUNTY**

This Month's Payment for Dupuyer Elem

\$4,101.80



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

**37 PONDERA COUNTY**

**0674 Conrad 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	\$987,961.41	\$98,796.14	\$889,165.27	\$98,796.14
This Month's Payment - sent to Pondera County				\$98,796.14
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$97,471.76	\$9,747.18	\$87,724.58	\$9,747.18
This Month's Payment - sent to Pondera County				\$9,747.18
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$11,262.90	\$1,126.29	\$10,136.61	\$1,126.29
This Month's Payment - sent to Pondera County				\$1,126.29
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$8,200.80	\$820.08	\$7,380.72	\$820.08
This Month's Payment - sent to Pondera County				\$820.08
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$4,600.00	\$460.00	\$4,140.00	\$460.00
This Month's Payment - sent to Pondera County				\$460.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$70,216.26	\$7,021.63	\$63,194.63	\$7,021.63
This Month's Payment - sent to Pondera County				\$7,021.63



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

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

**37 PONDERA COUNTY**

**0674 Conrad 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	\$2,509.57	\$2,509.57	\$0.00	\$2,509.57
This Month's Payment - sent to Pondera County				<u>\$2,509.57</u>
This Month's Payment for Conrad Elem				<u>\$120,480.89</u>

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

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

**37 PONDERA COUNTY**

**0675 Conrad 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	\$713,310.53	\$71,331.05	\$641,979.48	\$71,331.05
This Month's Payment - sent to Pondera County				\$71,331.05
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$58,880.95	\$5,888.10	\$52,992.85	\$5,888.10
This Month's Payment - sent to Pondera County				\$5,888.10
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$4,791.88	\$479.19	\$4,312.69	\$479.19
This Month's Payment - sent to Pondera County				\$479.19
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$4,345.20	\$434.52	\$3,910.68	\$434.52
This Month's Payment - sent to Pondera County				\$434.52
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$400.00	\$40.00	\$360.00	\$40.00
This Month's Payment - sent to Pondera County				\$40.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$32,067.15	\$3,206.72	\$28,860.43	\$3,206.72
This Month's Payment - sent to Pondera County				\$3,206.72



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

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

**37 PONDERA COUNTY**

**0675 Conrad 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	\$1,752.98	\$1,752.98	\$0.00	\$1,752.98
This Month's Payment - sent to Pondera County				<u>\$1,752.98</u>
This Month's Payment for Conrad H S				<u>\$83,132.56</u>

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

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

**37 PONDERA COUNTY**

**0679 Valier 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	\$354,285.62	\$35,428.56	\$318,857.06	\$35,428.56
This Month's Payment - sent to Pondera County				<u>\$35,428.56</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$41,492.88	\$4,149.29	\$37,343.59	\$4,149.29
This Month's Payment - sent to Pondera County				<u>\$4,149.29</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$4,476.35	\$447.64	\$4,028.71	\$447.64
This Month's Payment - sent to Pondera County				<u>\$447.64</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,733.60	\$273.36	\$2,460.24	\$273.36
This Month's Payment - sent to Pondera County				<u>\$273.36</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$2,200.00	\$220.00	\$1,980.00	\$220.00
This Month's Payment - sent to Pondera County				<u>\$220.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$18,668.20	\$1,866.82	\$16,801.38	\$1,866.82
This Month's Payment - sent to Pondera County				<u>\$1,866.82</u>



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

**37 PONDERA COUNTY**

**0679 Valier 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	\$897.23	\$897.23	\$0.00	\$897.23
This Month's Payment - sent to Pondera County				<u>\$897.23</u>
This Month's Payment for Valier Elem				<u>\$43,282.90</u>

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

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

**37 PONDERA COUNTY**

**0680 Valier 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	\$286,978.92	\$28,697.89	\$258,281.03	\$28,697.89
This Month's Payment - sent to Pondera County				<u>\$28,697.89</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$26,076.02	\$2,607.60	\$23,468.42	\$2,607.60
This Month's Payment - sent to Pondera County				<u>\$2,607.60</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$3,870.69	\$387.07	\$3,483.62	\$387.07
This Month's Payment - sent to Pondera County				<u>\$387.07</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,244.40	\$124.44	\$1,119.96	\$124.44
This Month's Payment - sent to Pondera County				<u>\$124.44</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$9,183.55	\$918.36	\$8,265.19	\$918.36
This Month's Payment - sent to Pondera County				<u>\$918.36</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$702.70	\$702.70	\$0.00	\$702.70
This Month's Payment - sent to Pondera County				<u>\$702.70</u>



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**37 PONDERA COUNTY**

This Month's Payment for Valier H S

\$33,438.06



**Payment Report**  
**August Payment**  
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**37 PONDERA COUNTY**

**0684 Miami 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	\$32,440.58	\$3,244.06	\$29,196.52	\$3,244.06
This Month's Payment - sent to Pondera County				\$3,244.06
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$3,042.00	\$304.20	\$2,737.80	\$304.20
This Month's Payment - sent to Pondera County				\$304.20
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$827.45	\$82.75	\$744.70	\$82.75
This Month's Payment - sent to Pondera County				\$82.75
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$204.00	\$20.40	\$183.60	\$20.40
This Month's Payment - sent to Pondera County				\$20.40
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,354.95	\$135.50	\$1,219.45	\$135.50
This Month's Payment - sent to Pondera County				\$135.50
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$80.73	\$80.73	\$0.00	\$80.73
This Month's Payment - sent to Pondera County				\$80.73



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**Payment Report**  
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**37 PONDERA COUNTY**

This Month's Payment for Miami Elem

\$3,867.64

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

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

**37 PONDERA COUNTY**

**1226 Heart Butte 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	\$596,752.96	\$59,675.30	\$537,077.66	\$59,675.30
Prior year payment adjustment due to audit change in ANB	\$5,084.80	\$5,084.80	\$0.00	\$5,084.80
This Month's Payment - sent to Pondera County				<u>\$64,760.10</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$66,920.96	\$6,692.10	\$60,228.86	\$6,692.10
This Month's Payment - sent to Pondera County				<u>\$6,692.10</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$16,896.15	\$1,689.62	\$15,206.53	\$1,689.62
This Month's Payment - sent to Pondera County				<u>\$1,689.62</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$3,692.40	\$369.24	\$3,323.16	\$369.24
This Month's Payment - sent to Pondera County				<u>\$369.24</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$34,600.00	\$3,460.00	\$31,140.00	\$3,460.00
This Month's Payment - sent to Pondera County				<u>\$3,460.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$31,213.67	\$3,121.37	\$28,092.30	\$3,121.37



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

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

**37 PONDERA COUNTY**

**1226 Heart Butte K-12 Schools**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
This Month's Payment - sent to Pondera County				\$3,121.37
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$1,555.89	\$1,555.89	\$0.00	<u>\$1,555.89</u>
This Month's Payment - sent to Pondera County				<u>\$1,555.89</u>
This Month's Payment for Heart Butte K-12 Schools				<u>\$81,648.32</u>



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

**37 PONDERA COUNTY**

**9755 Big Sky SE 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	\$42,435.90	\$4,243.59	\$38,192.31	\$4,243.59
This Month's Payment - sent to Pondera County				<u>\$4,243.59</u>
<b>Special Education (82-3233)</b>				
ENTITLEMENT	\$358,928.48	\$35,892.85	\$323,035.63	\$35,892.85
This Month's Payment - sent to Pondera County				<u>\$35,892.85</u>
This Month's Payment for Big Sky SE Coop				<u>\$40,136.44</u>
<b>Districts' Totals</b>	<u>\$3,986,856.33</u>	<u>\$410,088.61</u>	<u>\$3,576,767.72</u>	<u>\$410,088.61</u>

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

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

**37 PONDERA 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	\$3,006,384.59	\$300,638.46	\$2,705,746.13	\$300,638.46	
Prior year payment adjustment due to audit change in ANB	\$5,084.80	\$5,084.80	\$0.00	\$5,084.80	
					\$305,723.26
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	\$296,926.57	\$29,692.67	\$267,233.90	\$29,692.67	
					\$29,692.67
<b>Quality Educator (82-3234)</b>					
ENTITLEMENT	\$42,435.90	\$4,243.59	\$38,192.31	\$4,243.59	
					\$4,243.59
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	\$42,706.25	\$4,270.64	\$38,435.61	\$4,270.64	
					\$4,270.64
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	\$20,644.80	\$2,064.48	\$18,580.32	\$2,064.48	
					\$2,064.48
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	\$41,800.00	\$4,180.00	\$37,620.00	\$4,180.00	
					\$4,180.00



**Payment Report**  
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**37 PONDERA COUNTY**

**Special Education (01-3115)**

ENTITLEMENT	\$164,359.83	\$16,436.01	\$147,923.82	\$16,436.01	\$16,436.01
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**Special Education (82-3233)**

ENTITLEMENT	\$358,928.48	\$35,892.85	\$323,035.63	\$35,892.85	\$35,892.85
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**Technology Fund (28-3281)**

ENTITLEMENT	\$7,585.11	\$7,585.11	\$0.00	\$7,585.11	\$7,585.11
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**County Totals**

<u>\$3,986,856.33</u>	<u>\$410,088.61</u>	<u>\$3,576,767.72</u>	<u>\$410,088.61</u>
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**Elementary Payment**

\$171,733.23

**High School Payment**

\$116,570.62

**K12 Payment**

\$81,648.32

**Coop Payment**

\$40,136.44

**County Payment**

\$0.00

**This Month's Payment**

\$410,088.61