

Payment Report
August Payment
FY2011-12

*****Final*****

39 POWELL COUNTY

0712 Deer Lodge Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,141,607.07	\$114,160.71	\$1,027,446.36	\$114,160.71
This Month's Payment - sent to Powell County				<u>\$114,160.71</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$112,876.45	\$11,287.65	\$101,588.80	\$11,287.65
This Month's Payment - sent to Powell County				<u>\$11,287.65</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$15,533.81	\$1,553.38	\$13,980.43	\$1,553.38
This Month's Payment - sent to Powell County				<u>\$1,553.38</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$9,506.40	\$950.64	\$8,555.76	\$950.64
This Month's Payment - sent to Powell County				<u>\$950.64</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$4,000.00	\$400.00	\$3,600.00	\$400.00
This Month's Payment - sent to Powell County				<u>\$400.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$112,856.74	\$11,285.67	\$101,571.07	\$11,285.67
This Month's Payment - sent to Powell County				<u>\$11,285.67</u>



Payment Report
August Payment
FY2011-12

*****Final*****

39 POWELL COUNTY

0712 Deer Lodge Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$2,957.77	\$2,957.77	\$0.00	\$2,957.77
This Month's Payment - sent to Powell County				<u>\$2,957.77</u>
This Month's Payment for Deer Lodge Elem				<u>\$142,595.82</u>

Payment Report
August Payment
FY2011-12

*****Final*****

39 POWELL COUNTY

0713 Powell County 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	\$910,682.93	\$91,068.29	\$819,614.64	\$91,068.29
This Month's Payment - sent to Powell County				<u>\$91,068.29</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$79,700.40	\$7,970.04	\$71,730.36	\$7,970.04
This Month's Payment - sent to Powell County				<u>\$7,970.04</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$10,583.12	\$1,058.31	\$9,524.81	\$1,058.31
This Month's Payment - sent to Powell County				<u>\$1,058.31</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,793.60	\$579.36	\$5,214.24	\$579.36
This Month's Payment - sent to Powell County				<u>\$579.36</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,600.00	\$260.00	\$2,340.00	\$260.00
This Month's Payment - sent to Powell County				<u>\$260.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$75,180.38	\$7,518.04	\$67,662.34	\$7,518.04
This Month's Payment - sent to Powell County				<u>\$7,518.04</u>



Payment Report
August Payment
FY2011-12

*****Final*****

39 POWELL COUNTY

0713 Powell County H S

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$2,312.55	\$2,312.55	\$0.00	\$2,312.55
This Month's Payment - sent to Powell County				<u>\$2,312.55</u>
This Month's Payment for Powell County H S				<u>\$110,766.59</u>

Payment Report
August Payment
FY2011-12

*****Final*****

39 POWELL COUNTY

0715 Ovando Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$43,509.64	\$4,350.96	\$39,158.68	\$4,350.96
This Month's Payment - sent to Powell County				<u>\$4,350.96</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$6,388.20	\$638.82	\$5,749.38	\$638.82
This Month's Payment - sent to Powell County				<u>\$638.82</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$724.67	\$72.47	\$652.20	\$72.47
This Month's Payment - sent to Powell County				<u>\$72.47</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$306.00	\$30.60	\$275.40	\$30.60
This Month's Payment - sent to Powell County				<u>\$30.60</u>
Special Education (01-3115)				
ENTITLEMENT	\$4,697.49	\$469.75	\$4,227.74	\$469.75
This Month's Payment - sent to Powell County				<u>\$469.75</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$115.83	\$115.83	\$0.00	\$115.83
This Month's Payment - sent to Powell County				<u>\$115.83</u>



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Payment Report
August Payment
FY2011-12

*****Final*****

39 POWELL COUNTY

This Month's Payment for Ovando Elem

\$5,678.43

Payment Report
August Payment
FY2011-12

*****Final*****

39 POWELL COUNTY

0717 Helmville Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$59,002.57	\$5,900.26	\$53,102.31	\$5,900.26
This Month's Payment - sent to Powell County				<u>\$5,900.26</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$9,430.20	\$943.02	\$8,487.18	\$943.02
This Month's Payment - sent to Powell County				<u>\$943.02</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$709.94	\$70.99	\$638.95	\$70.99
This Month's Payment - sent to Powell County				<u>\$70.99</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$448.80	\$44.88	\$403.92	\$44.88
This Month's Payment - sent to Powell County				<u>\$44.88</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$40.00	\$360.00	\$40.00
This Month's Payment - sent to Powell County				<u>\$40.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$7,122.80	\$712.28	\$6,410.52	\$712.28
This Month's Payment - sent to Powell County				<u>\$712.28</u>



Payment Report
August Payment
FY2011-12

*****Final*****

39 POWELL COUNTY

0717 Helmville Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$159.58	\$159.58	\$0.00	\$159.58
This Month's Payment - sent to Powell County				<u>\$159.58</u>
This Month's Payment for Helmville Elem				<u>\$7,871.01</u>

Payment Report
August Payment
FY2011-12

*****Final*****

39 POWELL COUNTY

0718 Garrison Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$61,215.49	\$6,121.55	\$55,093.94	\$6,121.55
This Month's Payment - sent to Powell County				<u>\$6,121.55</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$8,313.79	\$831.38	\$7,482.41	\$831.38
This Month's Payment - sent to Powell County				<u>\$831.38</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$469.20	\$46.92	\$422.28	\$46.92
This Month's Payment - sent to Powell County				<u>\$46.92</u>
Special Education (01-3115)				
ENTITLEMENT	\$8,396.01	\$839.60	\$7,556.41	\$839.60
This Month's Payment - sent to Powell County				<u>\$839.60</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$164.13	\$164.13	\$0.00	\$164.13
This Month's Payment - sent to Powell County				<u>\$164.13</u>
This Month's Payment for Garrison Elem				<u>\$8,003.58</u>

Payment Report
August Payment
FY2011-12

*****Final*****

39 POWELL COUNTY

0719 Elliston Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$67,853.71	\$6,785.37	\$61,068.34	\$6,785.37
This Month's Payment - sent to Powell County				<u>\$6,785.37</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$9,430.20	\$943.02	\$8,487.18	\$943.02
This Month's Payment - sent to Powell County				<u>\$943.02</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$1,407.70	\$140.77	\$1,266.93	\$140.77
This Month's Payment - sent to Powell County				<u>\$140.77</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$530.40	\$53.04	\$477.36	\$53.04
This Month's Payment - sent to Powell County				<u>\$53.04</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$20.00	\$180.00	\$20.00
This Month's Payment - sent to Powell County				<u>\$20.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$3,054.42	\$305.44	\$2,748.98	\$305.44
This Month's Payment - sent to Powell County				<u>\$305.44</u>



Payment Report
August Payment
FY2011-12

*****Final*****

39 POWELL COUNTY

0719 Elliston Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$173.04	\$173.04	\$0.00	\$173.04
This Month's Payment - sent to Powell County				<u>\$173.04</u>
This Month's Payment for Elliston Elem				<u>\$8,420.68</u>

Payment Report
August Payment
FY2011-12

*****Final*****

39 POWELL COUNTY

0720 Avon Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$67,853.71	\$6,785.37	\$61,068.34	\$6,785.37
This Month's Payment - sent to Powell County				<u>\$6,785.37</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$12,228.84	\$1,222.88	\$11,005.96	\$1,222.88
This Month's Payment - sent to Powell County				<u>\$1,222.88</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$2,229.12	\$222.91	\$2,006.21	\$222.91
This Month's Payment - sent to Powell County				<u>\$222.91</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$530.40	\$53.04	\$477.36	\$53.04
This Month's Payment - sent to Powell County				<u>\$53.04</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$40.00	\$360.00	\$40.00
This Month's Payment - sent to Powell County				<u>\$40.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$6,563.80	\$656.38	\$5,907.42	\$656.38
This Month's Payment - sent to Powell County				<u>\$656.38</u>



Payment Report
August Payment
FY2011-12

*****Final*****

39 POWELL COUNTY

0720 Avon Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$184.17	\$184.17	\$0.00	\$184.17
This Month's Payment - sent to Powell County				<u>\$184.17</u>
This Month's Payment for Avon Elem				<u>\$9,164.75</u>

Payment Report
August Payment
FY2011-12

*****Final*****

39 POWELL COUNTY

0721 Gold 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	\$11,791.86	\$1,179.19	\$10,612.67	\$1,179.19
This Month's Payment - sent to Powell County				<u>\$1,179.19</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$3,650.40	\$365.04	\$3,285.36	\$365.04
This Month's Payment - sent to Powell County				<u>\$365.04</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$122.40	\$12.24	\$110.16	\$12.24
This Month's Payment - sent to Powell County				<u>\$12.24</u>
Special Education (01-3115)				
ENTITLEMENT	\$3,757.11	\$375.71	\$3,381.40	\$375.71
This Month's Payment - sent to Powell County				<u>\$375.71</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$64.58	\$64.58	\$0.00	\$64.58
This Month's Payment - sent to Powell County				<u>\$64.58</u>
This Month's Payment for Gold Creek Elem				<u>\$1,996.76</u>

Payment Report
August Payment
FY2011-12

*****Final*****

39 POWELL COUNTY

9703 Great Divide Educ Serv

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Quality Educator (82-3234)				
ENTITLEMENT	\$37,821.19	\$3,782.12	\$34,039.07	\$3,782.12
This Month's Payment - sent to Powell County				<u>\$3,782.12</u>
Special Education (82-3233)				
ENTITLEMENT	\$350,209.70	\$35,020.97	\$315,188.73	\$35,020.97
This Month's Payment - sent to Powell County				<u>\$35,020.97</u>
This Month's Payment for Great Divide Educ Serv				<u>\$38,803.09</u>
Districts' Totals	<u>\$3,277,822.31</u>	<u>\$333,300.71</u>	<u>\$2,944,521.60</u>	<u>\$333,300.71</u>

Payment Report
August Payment
FY2011-12

*****Final*****

39 POWELL 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	\$2,363,516.98	\$236,351.70	\$2,127,165.28	\$236,351.70	\$236,351.70
Quality Educator (01-3111)					
ENTITLEMENT	\$242,018.48	\$24,201.85	\$217,816.63	\$24,201.85	\$24,201.85
Quality Educator (82-3234)					
ENTITLEMENT	\$37,821.19	\$3,782.12	\$34,039.07	\$3,782.12	\$3,782.12
At Risk Student (01-3112)					
ENTITLEMENT	\$31,188.36	\$3,118.83	\$28,069.53	\$3,118.83	\$3,118.83
Indian Education for All (01-3113)					
ENTITLEMENT	\$17,707.20	\$1,770.72	\$15,936.48	\$1,770.72	\$1,770.72
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$7,600.00	\$760.00	\$6,840.00	\$760.00	\$760.00



Payment Report
August Payment
FY2011-12

*****Final*****

39 POWELL COUNTY

Special Education (01-3115)

ENTITLEMENT	\$221,628.75	\$22,162.87	\$199,465.88	\$22,162.87	\$22,162.87
-------------	--------------	-------------	--------------	-------------	-------------

Special Education (82-3233)

ENTITLEMENT	\$350,209.70	\$35,020.97	\$315,188.73	\$35,020.97	\$35,020.97
-------------	--------------	-------------	--------------	-------------	-------------

Technology Fund (28-3281)

ENTITLEMENT	\$6,131.65	\$6,131.65	\$0.00	\$6,131.65	\$6,131.65
-------------	------------	------------	--------	------------	------------

County Totals

<u>\$3,277,822.31</u>	<u>\$333,300.71</u>	<u>\$2,944,521.60</u>	<u>\$333,300.71</u>
-----------------------	---------------------	-----------------------	---------------------

Elementary Payment

\$183,731.03

High School Payment

\$110,766.59

K12 Payment

\$0.00

Coop Payment

\$38,803.09

County Payment

\$0.00

This Month's Payment

\$333,300.71