

Payment Report
August Payment
FY2011-12

*****Final*****

46 SHERIDAN COUNTY

0819 Westby 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	\$323,532.52	\$32,353.25	\$291,179.27	\$32,353.25
This Month's Payment - sent to Sheridan County				<u>\$32,353.25</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$44,109.00	\$4,410.90	\$39,698.10	\$4,410.90
This Month's Payment - sent to Sheridan County				<u>\$4,410.90</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$1,425.57	\$142.56	\$1,283.01	\$142.56
This Month's Payment - sent to Sheridan County				<u>\$142.56</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,346.40	\$134.64	\$1,211.76	\$134.64
This Month's Payment - sent to Sheridan County				<u>\$134.64</u>
Special Education (01-3115)				
ENTITLEMENT	\$18,424.66	\$1,842.47	\$16,582.19	\$1,842.47
This Month's Payment - sent to Sheridan County				<u>\$1,842.47</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$821.05	\$821.05	\$0.00	\$821.05
This Month's Payment - sent to Sheridan County				<u>\$821.05</u>



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

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This Month's Payment for Westby K-12 Schools

\$39,704.87

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46 SHERIDAN COUNTY

0822 Medicine Lake 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	\$426,291.30	\$42,629.13	\$383,662.17	\$42,629.13
This Month's Payment - sent to Sheridan County				<u>\$42,629.13</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$50,573.25	\$5,057.33	\$45,515.92	\$5,057.33
This Month's Payment - sent to Sheridan County				<u>\$5,057.33</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$5,616.66	\$561.67	\$5,054.99	\$561.67
This Month's Payment - sent to Sheridan County				<u>\$561.67</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,203.20	\$220.32	\$1,982.88	\$220.32
This Month's Payment - sent to Sheridan County				<u>\$220.32</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$5,200.00	\$520.00	\$4,680.00	\$520.00
This Month's Payment - sent to Sheridan County				<u>\$520.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$20,825.60	\$2,082.56	\$18,743.04	\$2,082.56
This Month's Payment - sent to Sheridan County				<u>\$2,082.56</u>



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46 SHERIDAN COUNTY

0822 Medicine Lake 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	\$1,078.61	\$1,078.61	\$0.00	\$1,078.61
This Month's Payment - sent to Sheridan County				<u>\$1,078.61</u>
This Month's Payment for Medicine Lake K-12 Schools				<u>\$52,149.62</u>

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46 SHERIDAN COUNTY

0828 Plentywood 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	\$1,048,946.51	\$104,894.65	\$944,051.86	\$104,894.65
This Month's Payment - sent to Sheridan County				<u>\$104,894.65</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$111,550.14	\$11,155.01	\$100,395.13	\$11,155.01
This Month's Payment - sent to Sheridan County				<u>\$11,155.01</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$8,007.84	\$800.78	\$7,207.06	\$800.78
This Month's Payment - sent to Sheridan County				<u>\$800.78</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$7,201.20	\$720.12	\$6,481.08	\$720.12
This Month's Payment - sent to Sheridan County				<u>\$720.12</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,400.00	\$140.00	\$1,260.00	\$140.00
This Month's Payment - sent to Sheridan County				<u>\$140.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$94,215.83	\$9,421.58	\$84,794.25	\$9,421.58
This Month's Payment - sent to Sheridan County				<u>\$9,421.58</u>



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0828 Plentywood 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	\$2,696.24	\$2,696.24	\$0.00	\$2,696.24
This Month's Payment - sent to Sheridan County				<u>\$2,696.24</u>
This Month's Payment for Plentywood K-12 Schools				<u>\$129,828.38</u>



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46 SHERIDAN COUNTY

9693 Sheridan/Daniels Coop

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Quality Educator (82-3234)				
ENTITLEMENT	\$10,680.46	\$1,068.05	\$9,612.41	\$1,068.05
This Month's Payment - sent to Sheridan County				<u>\$1,068.05</u>
Special Education (82-3233)				
ENTITLEMENT	\$80,523.84	\$8,052.38	\$72,471.46	\$8,052.38
This Month's Payment - sent to Sheridan County				<u>\$8,052.38</u>
This Month's Payment for Sheridan/Daniels Coop				<u>\$9,120.43</u>
Districts' Totals	<u>\$2,266,669.88</u>	<u>\$230,803.30</u>	<u>\$2,035,866.58</u>	<u>\$230,803.30</u>

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46 SHERIDAN 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	\$1,798,770.33	\$179,877.03	\$1,618,893.30	\$179,877.03	\$179,877.03
Quality Educator (01-3111)					
ENTITLEMENT	\$206,232.39	\$20,623.24	\$185,609.15	\$20,623.24	\$20,623.24
Quality Educator (82-3234)					
ENTITLEMENT	\$10,680.46	\$1,068.05	\$9,612.41	\$1,068.05	\$1,068.05
At Risk Student (01-3112)					
ENTITLEMENT	\$15,050.07	\$1,505.01	\$13,545.06	\$1,505.01	\$1,505.01
Indian Education for All (01-3113)					
ENTITLEMENT	\$10,750.80	\$1,075.08	\$9,675.72	\$1,075.08	\$1,075.08
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$6,600.00	\$660.00	\$5,940.00	\$660.00	\$660.00



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Special Education (01-3115)

ENTITLEMENT	\$133,466.09	\$13,346.61	\$120,119.48	\$13,346.61	\$13,346.61
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Special Education (82-3233)

ENTITLEMENT	\$80,523.84	\$8,052.38	\$72,471.46	\$8,052.38	\$8,052.38
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Technology Fund (28-3281)

ENTITLEMENT	\$4,595.90	\$4,595.90	\$0.00	\$4,595.90	\$4,595.90
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County Totals

<u>\$2,266,669.88</u>	<u>\$230,803.30</u>	<u>\$2,035,866.58</u>	<u>\$230,803.30</u>
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Elementary Payment

\$0.00

High School Payment

\$0.00

K12 Payment

\$221,682.87

Coop Payment

\$9,120.43

County Payment

\$0.00

This Month's Payment

\$230,803.30