

Payment Report
August Payment
FY2011-12

*****Final*****

47 SILVER BOW COUNTY

0840 Butte Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$6,909,856.30	\$690,985.63	\$6,218,870.67	\$690,985.63
This Month's Payment - sent to Silver Bow County				\$690,985.63
Quality Educator (01-3111)				
ENTITLEMENT	\$647,212.88	\$64,721.29	\$582,491.59	\$64,721.29
This Month's Payment - sent to Silver Bow County				\$64,721.29
At Risk Student (01-3112)				
ENTITLEMENT	\$107,819.65	\$10,781.97	\$97,037.68	\$10,781.97
This Month's Payment - sent to Silver Bow County				\$10,781.97
Indian Education for All (01-3113)				
ENTITLEMENT	\$61,485.60	\$6,148.56	\$55,337.04	\$6,148.56
This Month's Payment - sent to Silver Bow County				\$6,148.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$34,600.00	\$3,460.00	\$31,140.00	\$3,460.00
This Month's Payment - sent to Silver Bow County				\$3,460.00
Special Education (01-3115)				
ENTITLEMENT	\$682,307.20	\$68,230.72	\$614,076.48	\$68,230.72
This Month's Payment - sent to Silver Bow County				\$68,230.72



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47 SILVER BOW COUNTY

0840 Butte Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$17,820.16	\$17,820.16	\$0.00	\$17,820.16
This Month's Payment - sent to Silver Bow County				<u>\$17,820.16</u>
This Month's Payment for Butte Elem				<u>\$862,148.33</u>

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47 SILVER BOW COUNTY

0842 Ramsay Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$353,995.98	\$35,399.60	\$318,596.38	\$35,399.60
This Month's Payment - sent to Silver Bow County				<u>\$35,399.60</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$38,718.58	\$3,871.86	\$34,846.72	\$3,871.86
This Month's Payment - sent to Silver Bow County				<u>\$3,871.86</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$4,206.29	\$420.63	\$3,785.66	\$420.63
This Month's Payment - sent to Silver Bow County				<u>\$420.63</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,754.00	\$275.40	\$2,478.60	\$275.40
This Month's Payment - sent to Silver Bow County				<u>\$275.40</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,200.00	\$120.00	\$1,080.00	\$120.00
This Month's Payment - sent to Silver Bow County				<u>\$120.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$26,295.63	\$2,629.56	\$23,666.07	\$2,629.56
This Month's Payment - sent to Silver Bow County				<u>\$2,629.56</u>



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47 SILVER BOW COUNTY

0842 Ramsay Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$901.81	\$901.81	\$0.00	\$901.81
This Month's Payment - sent to Silver Bow County				<u>\$901.81</u>
This Month's Payment for Ramsay Elem				<u>\$43,618.86</u>

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47 SILVER BOW COUNTY

0843 Divide Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$32,440.58	\$3,244.06	\$29,196.52	\$3,244.06
This Month's Payment - sent to Silver Bow County				<u>\$3,244.06</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$3,042.00	\$304.20	\$2,737.80	\$304.20
This Month's Payment - sent to Silver Bow County				<u>\$304.20</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$204.00	\$20.40	\$183.60	\$20.40
This Month's Payment - sent to Silver Bow County				<u>\$20.40</u>
Special Education (01-3115)				
ENTITLEMENT	\$1,204.40	\$120.44	\$1,083.96	\$120.44
This Month's Payment - sent to Silver Bow County				<u>\$120.44</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$79.40	\$79.40	\$0.00	\$79.40
This Month's Payment - sent to Silver Bow County				<u>\$79.40</u>
This Month's Payment for Divide Elem				<u>\$3,768.50</u>

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47 SILVER BOW COUNTY

0844 Melrose Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$41,296.01	\$4,129.60	\$37,166.41	\$4,129.60
This Month's Payment - sent to Silver Bow County				<u>\$4,129.60</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$6,084.00	\$608.40	\$5,475.60	\$608.40
This Month's Payment - sent to Silver Bow County				<u>\$608.40</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$285.60	\$28.56	\$257.04	\$28.56
This Month's Payment - sent to Silver Bow County				<u>\$28.56</u>
Special Education (01-3115)				
ENTITLEMENT	\$1,505.50	\$150.55	\$1,354.95	\$150.55
This Month's Payment - sent to Silver Bow County				<u>\$150.55</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$103.84	\$103.84	\$0.00	\$103.84
This Month's Payment - sent to Silver Bow County				<u>\$103.84</u>
This Month's Payment for Melrose Elem				<u>\$5,020.95</u>

Payment Report
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47 SILVER BOW COUNTY

1212 Butte 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	\$4,077,994.63	\$407,799.46	\$3,670,195.17	\$407,799.46
This Month's Payment - sent to Silver Bow County				\$407,799.46
Quality Educator (01-3111)				
ENTITLEMENT	\$297,939.56	\$29,793.96	\$268,145.60	\$29,793.96
This Month's Payment - sent to Silver Bow County				\$29,793.96
At Risk Student (01-3112)				
ENTITLEMENT	\$42,842.44	\$4,284.24	\$38,558.20	\$4,284.24
This Month's Payment - sent to Silver Bow County				\$4,284.24
Indian Education for All (01-3113)				
ENTITLEMENT	\$29,886.00	\$2,988.60	\$26,897.40	\$2,988.60
This Month's Payment - sent to Silver Bow County				\$2,988.60
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$12,800.00	\$1,280.00	\$11,520.00	\$1,280.00
This Month's Payment - sent to Silver Bow County				\$1,280.00
Special Education (01-3115)				
ENTITLEMENT	\$290,246.95	\$29,024.70	\$261,222.25	\$29,024.70
This Month's Payment - sent to Silver Bow County				\$29,024.70



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47 SILVER BOW COUNTY

1212 Butte H S

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$10,169.61	\$10,169.61	\$0.00	\$10,169.61
This Month's Payment - sent to Silver Bow County				<u>\$10,169.61</u>
This Month's Payment for Butte H S				<u>\$485,340.57</u>
Districts' Totals	<u>\$13,737,298.60</u>	<u>\$1,399,897.21</u>	<u>\$12,337,401.39</u>	<u>\$1,399,897.21</u>

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47 SILVER BOW 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	\$11,415,583.50	\$1,141,558.35	\$10,274,025.15	\$1,141,558.35	\$1,141,558.35
Quality Educator (01-3111)					
ENTITLEMENT	\$992,997.02	\$99,299.71	\$893,697.31	\$99,299.71	\$99,299.71
At Risk Student (01-3112)					
ENTITLEMENT	\$154,868.38	\$15,486.84	\$139,381.54	\$15,486.84	\$15,486.84
Indian Education for All (01-3113)					
ENTITLEMENT	\$94,615.20	\$9,461.52	\$85,153.68	\$9,461.52	\$9,461.52
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$48,600.00	\$4,860.00	\$43,740.00	\$4,860.00	\$4,860.00
Special Education (01-3115)					
ENTITLEMENT	\$1,001,559.68	\$100,155.97	\$901,403.71	\$100,155.97	\$100,155.97



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

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47 SILVER BOW COUNTY

Technology Fund (28-3281)

ENTITLEMENT	\$29,074.82	\$29,074.82	\$0.00	\$29,074.82	\$29,074.82
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County Totals

<u>\$13,737,298.60</u>	<u>\$1,399,897.21</u>	<u>\$12,337,401.39</u>	<u>\$1,399,897.21</u>
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Elementary Payment	\$914,556.64
High School Payment	\$485,340.57
K12 Payment	\$0.00
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	<u>\$1,399,897.21</u>