



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Year To Date Payment Report
FY2009-10
June Payment

*****Final*****

01

BEAVERHEAD COUNTY

* Entitlement has been recalculated

Office of Public Instruction

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Year To Date Payment Report
FY2009-10
June Payment

01 BEAVERHEAD COUNTY

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	62,400.68	62,400.68	0.00	0.00
This Month's Payment - sent to Beaverhead County				0.00
GTB Retirement Elementary (7840)				
ENTITLEMENT	41,248.67	41,248.67	0.00	0.00
This Month's Payment - sent to Beaverhead County				0.00
County Block Grant (7820)				
ENTITLEMENT	29,587.79	29,587.79	0.00	0.00
This Month's Payment - sent to Beaverhead County				0.00
This Month's Payment for District				0.00

* Entitlement has been recalculated



Year To Date Payment Report
FY2009-10
June Payment

01 BEAVERHEAD COUNTY				
	0003 Grant Elem		District ANB: EL:	12 HS: 0
			Located ANB:	12
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	36,140.31	36,140.31	0.00	7,228.07
This Month's Payment - sent to Beaverhead County				7,228.07
Quality Educator (01-3111)				
ENTITLEMENT	6,084.00	6,084.00	0.00	1,216.80
This Month's Payment - sent to Beaverhead County				1,216.80
Indian Education for All (01-3113)				
ENTITLEMENT	244.80	244.80	0.00	48.96
This Month's Payment - sent to Beaverhead County				48.96
Special Education (01-3115)				
ENTITLEMENT	1,797.24	1,797.24	0.00	359.48
This Month's Payment - sent to Beaverhead County				359.48
School Block Grant General Fund (01-3444)				
ENTITLEMENT	7,827.57	7,827.57	0.00	0.00
This Month's Payment - sent to Beaverhead County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	36.20	36.20	0.00	0.00
This Month's Payment - sent to Beaverhead County				0.00

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Office of Public Instruction

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Year To Date Payment Report
FY2009-10
June Payment

01 BEAVERHEAD COUNTY				
0003 Grant Elem		District ANB:	EL:	12 HS: 0
		Located ANB:	12	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	826.03	826.03	0.00	0.00
This Month's Payment - sent to Beaverhead County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	93.95	93.95	0.00	0.00
This Month's Payment - sent to Beaverhead County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	3,205.78	3,205.78	0.00	0.00
This Month's Payment - sent to Beaverhead County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	3,205.78	3,205.78	0.00	3,205.78
This Month's Payment - sent to Beaverhead County				3,205.78
This Month's Payment for District				12,059.09

* Entitlement has been recalculated



Year To Date Payment Report
FY2009-10
June Payment

01 BEAVERHEAD COUNTY

0005 Dillon Elem District ANB: EL: 708 HS: 0

Located ANB: 708

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,658,140.02	1,658,140.02	0.00	331,628.02
This Month's Payment - sent to Beaverhead County				331,628.02
Quality Educator (01-3111)				
ENTITLEMENT	148,753.80	148,753.80	0.00	29,750.76
This Month's Payment - sent to Beaverhead County				29,750.76
Indian Education for All (01-3113)				
ENTITLEMENT	14,443.20	14,443.20	0.00	2,888.64
This Month's Payment - sent to Beaverhead County				2,888.64
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	2,000.00	2,000.00	0.00	400.00
This Month's Payment - sent to Beaverhead County				400.00
Special Education (01-3115)				
ENTITLEMENT	199,572.66	199,572.66	0.00	39,914.50
This Month's Payment - sent to Beaverhead County				39,914.50
GTB General Fund (01-3120)				
ENTITLEMENT	618,700.20	618,700.20	0.00	0.00
This Month's Payment - sent to Beaverhead County				0.00

* Entitlement has been recalculated

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Year To Date Payment Report
FY2009-10
June Payment

01		BEAVERHEAD COUNTY			
		0005 Dillon Elem	District ANB:	EL: 708 HS: 0	
			Located ANB:	708	
		Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)					
ENTITLEMENT		332,849.32	332,849.32	0.00	0.00
This Month's Payment - sent to Beaverhead County					0.00
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT		7,282.94	7,282.94	0.00	0.00
This Month's Payment - sent to Beaverhead County					0.00
Technology Fund (28-3281)					
ENTITLEMENT		4,364.38	4,364.38	0.00	0.00
This Month's Payment - sent to Beaverhead County					0.00
This Month's Payment for District					404,581.92

* Entitlement has been recalculated



Year To Date Payment Report
FY2009-10
June Payment

01 BEAVERHEAD COUNTY				
0006 Beaverhead County H S			District ANB: EL: 0 HS: 369	
			Located ANB: 369	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,122,619.04	1,122,619.04	0.00	224,523.84
This Month's Payment - sent to Beaverhead County				224,523.84
Quality Educator (01-3111)				
ENTITLEMENT	85,611.01	85,611.01	0.00	17,122.21
This Month's Payment - sent to Beaverhead County				17,122.21
Indian Education for All (01-3113)				
ENTITLEMENT	7,527.60	7,527.60	0.00	1,505.52
This Month's Payment - sent to Beaverhead County				1,505.52
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	600.00	600.00	0.00	120.00
This Month's Payment - sent to Beaverhead County				120.00
Special Education (01-3115)				
ENTITLEMENT	51,832.90	51,832.90	0.00	10,366.58
This Month's Payment - sent to Beaverhead County				10,366.58
GTB General Fund (01-3120)				
ENTITLEMENT	339,767.11	339,767.11	0.00	0.00
This Month's Payment - sent to Beaverhead County				0.00

* Entitlement has been recalculated

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Year To Date Payment Report
FY2009-10
June Payment

01 BEAVERHEAD COUNTY				
0006 Beaverhead County H S			District ANB: EL: 0 HS: 369	
			Located ANB: 369	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	231,045.37	231,045.37	0.00	0.00
This Month's Payment - sent to Beaverhead County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	8,820.13	8,820.13	0.00	0.00
This Month's Payment - sent to Beaverhead County				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	24,569.69	24,569.69	0.00	0.00
This Month's Payment - sent to Beaverhead County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	2,779.73	2,779.73	0.00	0.00
This Month's Payment - sent to Beaverhead County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	80,743.60	80,743.60	0.00	0.00
This Month's Payment - sent to Beaverhead County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	80,816.37	80,816.37	0.00	80,816.37
This Month's Payment - sent to Beaverhead County				80,816.37

* Entitlement has been recalculated

Office of Public Instruction

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Year To Date Payment Report
FY2009-10
June Payment

*****Final*****

01	BEAVERHEAD COUNTY			
	0006 Beaverhead County H S			
			District ANB:	EL: 0 HS: 369
			Located ANB:	369
		Paid Thru June	Remaining Balance Due	Monthly Payment Due
	Total Due			
This Month's Payment for District				334,454.52

* Entitlement has been recalculated

Office of Public Instruction

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Year To Date Payment Report
FY2009-10
June Payment

01 BEAVERHEAD COUNTY				
			0007 Wise River Elem	
			District ANB:	EL: 20 HS: 0
			Located ANB:	20
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	53,497.85	53,497.85	0.00	10,699.53
This Month's Payment - sent to Beaverhead County				10,699.53
Quality Educator (01-3111)				
ENTITLEMENT	6,084.00	6,084.00	0.00	1,216.80
This Month's Payment - sent to Beaverhead County				1,216.80
Indian Education for All (01-3113)				
ENTITLEMENT	408.00	408.00	0.00	81.60
This Month's Payment - sent to Beaverhead County				81.60
Special Education (01-3115)				
ENTITLEMENT	2,695.86	2,695.86	0.00	539.14
This Month's Payment - sent to Beaverhead County				539.14
GTB General Fund (01-3120)				
ENTITLEMENT	2,865.60	2,865.60	0.00	0.00
This Month's Payment - sent to Beaverhead County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	10,488.49	10,488.49	0.00	0.00
This Month's Payment - sent to Beaverhead County				0.00

* Entitlement has been recalculated

Office of Public Instruction

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Year To Date Payment Report
FY2009-10
June Payment

01 BEAVERHEAD COUNTY				
0007 Wise River Elem				
District ANB: EL: 20 HS: 0				
Located ANB: 20				
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	26.56	26.56	0.00	0.00
This Month's Payment - sent to Beaverhead County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	135.49	135.49	0.00	0.00
This Month's Payment - sent to Beaverhead County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	588.31	588.31	0.00	0.00
This Month's Payment - sent to Beaverhead County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	594.85	594.85	0.00	594.85
This Month's Payment - sent to Beaverhead County				594.85
This Month's Payment for District				13,131.92

* Entitlement has been recalculated



Year To Date Payment Report
FY2009-10
June Payment

01 BEAVERHEAD COUNTY

0009 Lima K-12 Schools

District ANB: EL: 57 HS: 30

Located ANB: 87

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	368,742.73	368,742.73	0.00	73,748.57
This Month's Payment - sent to Beaverhead County				73,748.57
Quality Educator (01-3111)				
ENTITLEMENT	44,109.00	44,109.00	0.00	8,821.80
This Month's Payment - sent to Beaverhead County				8,821.80
Indian Education for All (01-3113)				
ENTITLEMENT	1,774.80	1,774.80	0.00	354.96
This Month's Payment - sent to Beaverhead County				354.96
Special Education (01-3115)				
ENTITLEMENT	11,382.52	11,382.52	0.00	2,276.52
This Month's Payment - sent to Beaverhead County				2,276.52
GTB General Fund (01-3120)				
ENTITLEMENT	119,632.44	119,632.44	0.00	0.00
This Month's Payment - sent to Beaverhead County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	46,632.40	46,632.40	0.00	0.00
This Month's Payment - sent to Beaverhead County				0.00

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Office of Public Instruction



Year To Date Payment Report
FY2009-10
June Payment

01 BEAVERHEAD COUNTY				
0009 Lima K-12 Schools				
District ANB: EL: 57 HS: 30				
Located ANB: 87				
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
SBG Combined General Fund (01-3445)				
ENTITLEMENT	3,444.00	3,444.00	0.00	0.00
This Month's Payment - sent to Beaverhead County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	921.30	921.30	0.00	0.00
This Month's Payment - sent to Beaverhead County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	11,057.99	11,057.99	0.00	0.00
This Month's Payment - sent to Beaverhead County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	9,955.73	9,955.73	0.00	9,955.73
This Month's Payment - sent to Beaverhead County				9,955.73
This Month's Payment for District				95,157.58

* Entitlement has been recalculated



Year To Date Payment Report
FY2009-10
June Payment

01 BEAVERHEAD COUNTY				
0010 Wisdom Elem			District ANB: EL:	18 HS: 0
			Located ANB:	15
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	49,159.00	49,159.00	0.00	9,831.80
This Month's Payment - sent to Beaverhead County				9,831.80
Quality Educator (01-3111)				
ENTITLEMENT	6,084.00	6,084.00	0.00	1,216.80
This Month's Payment - sent to Beaverhead County				1,216.80
Indian Education for All (01-3113)				
ENTITLEMENT	367.20	367.20	0.00	73.44
This Month's Payment - sent to Beaverhead County				73.44
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	200.00	0.00	40.00
This Month's Payment - sent to Beaverhead County				40.00
Special Education (01-3115)				
ENTITLEMENT	2,695.86	2,695.86	0.00	539.14
This Month's Payment - sent to Beaverhead County				539.14
School Block Grant General Fund (01-3444)				
ENTITLEMENT	13,851.70	13,851.70	0.00	0.00
This Month's Payment - sent to Beaverhead County				0.00

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Office of Public Instruction

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Year To Date Payment Report
FY2009-10
June Payment

01 BEAVERHEAD COUNTY				
0010 Wisdom Elem			District ANB: EL:	18 HS: 0
			Located ANB:	15
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	181.87	181.87	0.00	0.00
This Month's Payment - sent to Beaverhead County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	125.81	125.81	0.00	0.00
This Month's Payment - sent to Beaverhead County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	2,690.63	2,690.63	0.00	0.00
This Month's Payment - sent to Beaverhead County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	2,318.88	2,318.88	0.00	2,318.88
This Month's Payment - sent to Beaverhead County				2,318.88
This Month's Payment for District				14,020.06

* Entitlement has been recalculated



Year To Date Payment Report
FY2009-10
June Payment

Final

01 BEAVERHEAD COUNTY
0012 Polaris Elem

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	3,690.93	3,690.93	0.00	0.00
This Month's Payment - sent to Beaverhead County				0.00
This Month's Payment for District				0.00

* Entitlement has been recalculated

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Year To Date Payment Report
FY2009-10
June Payment

01 BEAVERHEAD COUNTY				
0014 Jackson Elem			District ANB: EL:	19 HS: 0
			Located ANB:	19
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	51,328.47	51,328.47	0.00	10,265.67
This Month's Payment - sent to Beaverhead County				10,265.67
Quality Educator (01-3111)				
ENTITLEMENT	6,084.00	6,084.00	0.00	1,216.80
This Month's Payment - sent to Beaverhead County				1,216.80
Indian Education for All (01-3113)				
ENTITLEMENT	387.60	387.60	0.00	77.52
This Month's Payment - sent to Beaverhead County				77.52
Special Education (01-3115)				
ENTITLEMENT	2,845.63	2,845.63	0.00	569.15
This Month's Payment - sent to Beaverhead County				569.15
GTB General Fund (01-3120)				
ENTITLEMENT	4,956.00	4,956.00	0.00	0.00
This Month's Payment - sent to Beaverhead County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	9,036.49	9,036.49	0.00	0.00
This Month's Payment - sent to Beaverhead County				0.00

* Entitlement has been recalculated

Office of Public Instruction

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Year To Date Payment Report
FY2009-10
June Payment

01 BEAVERHEAD COUNTY				
0014 Jackson Elem				
District ANB: EL: 19 HS: 0				
Located ANB: 19				
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	355.70	355.70	0.00	0.00
This Month's Payment - sent to Beaverhead County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	130.81	130.81	0.00	0.00
This Month's Payment - sent to Beaverhead County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	854.74	854.74	0.00	0.00
This Month's Payment - sent to Beaverhead County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	809.05	809.05	0.00	809.05
This Month's Payment - sent to Beaverhead County				809.05
This Month's Payment for District				12,938.19

* Entitlement has been recalculated



Year To Date Payment Report
FY2009-10
June Payment

01 BEAVERHEAD COUNTY				
			0015 Reichle Elem	
			District ANB:	EL: 17 HS: 0
			Located ANB:	17
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	46,989.44	46,989.44	0.00	9,397.92
This Month's Payment - sent to Beaverhead County				9,397.92
Quality Educator (01-3111)				
ENTITLEMENT	6,084.00	6,084.00	0.00	1,216.80
This Month's Payment - sent to Beaverhead County				1,216.80
Indian Education for All (01-3113)				
ENTITLEMENT	346.80	346.80	0.00	69.36
This Month's Payment - sent to Beaverhead County				69.36
Special Education (01-3115)				
ENTITLEMENT	1,797.24	1,797.24	0.00	359.48
This Month's Payment - sent to Beaverhead County				359.48
GTB General Fund (01-3120)				
ENTITLEMENT	18,218.76	18,218.76	0.00	0.00
This Month's Payment - sent to Beaverhead County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	5,318.46	5,318.46	0.00	0.00
This Month's Payment - sent to Beaverhead County				0.00

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Office of Public Instruction

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Year To Date Payment Report
FY2009-10
June Payment

01 BEAVERHEAD COUNTY				
0015 Reichle Elem				
District ANB: EL: 17 HS: 0				
Located ANB: 17				
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Technology Fund (28-3281)				
ENTITLEMENT	118.82	118.82	0.00	0.00
This Month's Payment - sent to Beaverhead County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	1,708.29	1,708.29	0.00	0.00
This Month's Payment - sent to Beaverhead County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	1,687.20	1,687.20	0.00	1,687.20
This Month's Payment - sent to Beaverhead County				1,687.20
This Month's Payment for District				12,730.76

* Entitlement has been recalculated