

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

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

**Year To Date**

**01 BEAVERHEAD COUNTY**

**0003 Grant Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$36,868.47	\$36,868.47	\$0.00	\$7,373.67
This Month's Payment - sent to Beaverhead County				<u>\$7,373.67</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$6,084.00	\$6,084.00	\$0.00	\$1,216.80
This Month's Payment - sent to Beaverhead County				<u>\$1,216.80</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,227.56	\$1,227.56	\$0.00	\$245.48
This Month's Payment - sent to Beaverhead County				<u>\$245.48</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$244.80	\$244.80	\$0.00	\$48.96
This Month's Payment - sent to Beaverhead County				<u>\$48.96</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,806.60	\$1,806.60	\$0.00	\$361.32
This Month's Payment - sent to Beaverhead County				<u>\$361.32</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$7,887.06	\$7,887.06	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				<u>\$0.00</u>

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

**Year To Date**

**01 BEAVERHEAD COUNTY**

**0003 Grant Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$36.48	\$36.48	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				<u>\$0.00</u>
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$832.31	\$832.31	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				<u>\$0.00</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$95.96	\$95.96	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				<u>\$0.00</u>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$2,413.95	\$2,413.95	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				<u>\$0.00</u>
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$2,821.50	\$2,821.50	\$0.00	\$2,821.50
This Month's Payment - sent to Beaverhead County				<u>\$2,821.50</u>
This Month's Payment for Grant Elem				<u>\$12,067.73</u>

**Payment Report**  
**June Payment**  
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**Year To Date**

**01 BEAVERHEAD COUNTY**

**0005 Dillon Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,675,087.80	\$1,675,087.80	\$0.00	\$335,017.56
This Month's Payment - sent to Beaverhead County				\$335,017.56
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$157,879.80	\$157,879.80	\$0.00	\$31,575.96
This Month's Payment - sent to Beaverhead County				\$31,575.96
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$20,700.04	\$20,700.04	\$0.00	\$4,140.04
This Month's Payment - sent to Beaverhead County				\$4,140.04
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$14,320.80	\$14,320.80	\$0.00	\$2,864.16
This Month's Payment - sent to Beaverhead County				\$2,864.16
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$3,000.00	\$3,000.00	\$0.00	\$600.00
This Month's Payment - sent to Beaverhead County				\$600.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$169,931.34	\$169,931.34	\$0.00	\$33,986.30
This Month's Payment - sent to Beaverhead County				\$33,986.30

**Payment Report**  
**June Payment**  
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**Year To Date**

**01 BEAVERHEAD COUNTY**

**0005 Dillon Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$626,506.61	\$626,506.61	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				<u>\$0.00</u>
<b>Debt Service Advance (50-3120)</b>				
ENTITLEMENT	\$76,058.25	\$76,058.25	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				<u>\$0.00</u>
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	\$91,747.13	\$91,747.13	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				<u>\$0.00</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$335,378.97	\$335,378.97	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				<u>\$0.00</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$7,338.29	\$7,338.29	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				<u>\$0.00</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$4,332.40	\$4,332.40	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				<u>\$0.00</u>



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**Year To Date**

**01 BEAVERHEAD COUNTY**

**0005 Dillon Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$336.00	\$336.00	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				<u>\$0.00</u>
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$310.80	\$310.80	\$0.00	\$310.80
This Month's Payment - sent to Beaverhead County				<u>\$310.80</u>
This Month's Payment for Dillon Elem				<u>\$408,494.82</u>

**Payment Report**  
**June Payment**  
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**Year To Date**

**01 BEAVERHEAD COUNTY**

**0006 Beaverhead County H S**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,142,738.96	\$1,142,738.96	\$0.00	\$228,547.76
This Month's Payment - sent to Beaverhead County				<u>\$228,547.76</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$86,042.97	\$86,042.97	\$0.00	\$17,208.57
This Month's Payment - sent to Beaverhead County				<u>\$17,208.57</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$9,857.65	\$9,857.65	\$0.00	\$1,971.49
This Month's Payment - sent to Beaverhead County				<u>\$1,971.49</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$7,507.20	\$7,507.20	\$0.00	\$1,501.44
This Month's Payment - sent to Beaverhead County				<u>\$1,501.44</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$600.00	\$600.00	\$0.00	\$120.00
This Month's Payment - sent to Beaverhead County				<u>\$120.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$88,831.91	\$88,831.91	\$0.00	\$17,766.39
This Month's Payment - sent to Beaverhead County				<u>\$17,766.39</u>

**Payment Report**  
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**Year To Date**

**01 BEAVERHEAD COUNTY**

**0006 Beaverhead County H S**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$351,561.86	\$351,561.86	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				<u>\$0.00</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$232,801.31	\$232,801.31	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				<u>\$0.00</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$8,887.16	\$8,887.16	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				<u>\$0.00</u>
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$24,756.42	\$24,756.42	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				<u>\$0.00</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$2,858.61	\$2,858.61	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				<u>\$0.00</u>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$69,374.71	\$69,374.71	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				<u>\$0.00</u>



**Payment Report**  
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**Year To Date**

**01 BEAVERHEAD COUNTY**

**0006 Beaverhead County H S**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$66,978.44	\$66,978.44	\$0.00	\$66,978.44
This Month's Payment - sent to Beaverhead County				<u>\$66,978.44</u>
This Month's Payment for Beaverhead County H S				<u>\$334,094.09</u>

**Payment Report**  
**June Payment**  
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**Year To Date**

**01 BEAVERHEAD COUNTY**

**0007 Wise River Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$52,363.28	\$52,363.28	\$0.00	\$10,472.64
This Month's Payment - sent to Beaverhead County				<u>\$10,472.64</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$6,084.00	\$6,084.00	\$0.00	\$1,216.80
This Month's Payment - sent to Beaverhead County				<u>\$1,216.80</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$842.07	\$842.07	\$0.00	\$168.39
This Month's Payment - sent to Beaverhead County				<u>\$168.39</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$387.60	\$387.60	\$0.00	\$77.52
This Month's Payment - sent to Beaverhead County				<u>\$77.52</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$2,559.35	\$2,559.35	\$0.00	\$511.83
This Month's Payment - sent to Beaverhead County				<u>\$511.83</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$2,145.60	\$2,145.60	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				<u>\$0.00</u>



**Payment Report**  
**June Payment**  
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**Year To Date**

**01 BEAVERHEAD COUNTY**

**0007 Wise River Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$10,568.20	\$10,568.20	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				<u>\$0.00</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$26.76	\$26.76	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				<u>\$0.00</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$131.96	\$131.96	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				<u>\$0.00</u>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$589.05	\$589.05	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				<u>\$0.00</u>
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$518.35	\$518.35	\$0.00	\$518.35
This Month's Payment - sent to Beaverhead County				<u>\$518.35</u>
This Month's Payment for Wise River Elem				<u>\$12,965.53</u>

**Payment Report**  
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**Year To Date**

**01 BEAVERHEAD COUNTY**

**0009 Lima K-12 Schools**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$353,427.48	\$353,427.48	\$0.00	\$70,685.48
This Month's Payment - sent to Beaverhead County				<u>\$70,685.48</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$41,800.12	\$41,800.12	\$0.00	\$8,360.04
This Month's Payment - sent to Beaverhead County				<u>\$8,360.04</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$5,045.69	\$5,045.69	\$0.00	\$1,009.13
This Month's Payment - sent to Beaverhead County				<u>\$1,009.13</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,570.80	\$1,570.80	\$0.00	\$314.16
This Month's Payment - sent to Beaverhead County				<u>\$314.16</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$13,211.45	\$13,211.45	\$0.00	\$2,642.25
This Month's Payment - sent to Beaverhead County				<u>\$2,642.25</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$141,627.46	\$141,627.46	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				<u>\$0.00</u>



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**Year To Date**

**01 BEAVERHEAD COUNTY**

**0009 Lima K-12 Schools**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$46,986.81	\$46,986.81	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				<u>\$0.00</u>
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$3,470.17	\$3,470.17	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				<u>\$0.00</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$881.15	\$881.15	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				<u>\$0.00</u>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$11,604.39	\$11,604.39	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				<u>\$0.00</u>
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$11,470.01	\$11,470.01	\$0.00	\$11,470.01
This Month's Payment - sent to Beaverhead County				<u>\$11,470.01</u>
This Month's Payment for Lima K-12 Schools				<u>\$94,481.07</u>

**Payment Report**  
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**Year To Date**

**01 BEAVERHEAD COUNTY**

**0010 Wisdom Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$52,363.28	\$52,363.28	\$0.00	\$10,472.64
This Month's Payment - sent to Beaverhead County				<u>\$10,472.64</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$6,084.00	\$6,084.00	\$0.00	\$1,216.80
This Month's Payment - sent to Beaverhead County				<u>\$1,216.80</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$387.60	\$387.60	\$0.00	\$77.52
This Month's Payment - sent to Beaverhead County				<u>\$77.52</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$200.00	\$200.00	\$0.00	\$40.00
This Month's Payment - sent to Beaverhead County				<u>\$40.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$2,860.45	\$2,860.45	\$0.00	\$572.05
This Month's Payment - sent to Beaverhead County				<u>\$572.05</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$13,956.97	\$13,956.97	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				<u>\$0.00</u>

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**Year To Date**

**01 BEAVERHEAD COUNTY**

**0010 Wisdom Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$183.25	\$183.25	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				<u>\$0.00</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$131.73	\$131.73	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				<u>\$0.00</u>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$1,368.59	\$1,368.59	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				<u>\$0.00</u>
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$1,608.91	\$1,608.91	\$0.00	\$1,608.91
This Month's Payment - sent to Beaverhead County				<u>\$1,608.91</u>
This Month's Payment for Wisdom Elem				<u>\$13,987.92</u>

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**Year To Date**

**01 BEAVERHEAD COUNTY**

**0012 Polaris Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$21,369.28	\$21,369.28	\$0.00	\$4,273.84
This Month's Payment - sent to Beaverhead County				<u>\$4,273.84</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$3,042.00	\$3,042.00	\$0.00	\$608.40
This Month's Payment - sent to Beaverhead County				<u>\$608.40</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$102.00	\$102.00	\$0.00	\$20.40
This Month's Payment - sent to Beaverhead County				<u>\$20.40</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$752.75	\$752.75	\$0.00	\$150.51
This Month's Payment - sent to Beaverhead County				<u>\$150.51</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$3,718.98	\$3,718.98	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				<u>\$0.00</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$53.49	\$53.49	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				<u>\$0.00</u>



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**Year To Date**

**01 BEAVERHEAD COUNTY**

**0012 Polaris Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$210.70	\$210.70	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				<u>\$0.00</u>
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$217.00	\$217.00	\$0.00	\$217.00
This Month's Payment - sent to Beaverhead County				<u>\$217.00</u>
This Month's Payment for Polaris Elem				<u>\$5,270.15</u>

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**01 BEAVERHEAD COUNTY**

**0014 Jackson Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$52,363.28	\$52,363.28	\$0.00	\$10,472.64
This Month's Payment - sent to Beaverhead County				<u>\$10,472.64</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$6,084.00	\$6,084.00	\$0.00	\$1,216.80
This Month's Payment - sent to Beaverhead County				<u>\$1,216.80</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$387.60	\$387.60	\$0.00	\$77.52
This Month's Payment - sent to Beaverhead County				<u>\$77.52</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$2,559.35	\$2,559.35	\$0.00	\$511.83
This Month's Payment - sent to Beaverhead County				<u>\$511.83</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$8,338.70	\$8,338.70	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				<u>\$0.00</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$9,105.17	\$9,105.17	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				<u>\$0.00</u>

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**01 BEAVERHEAD COUNTY**

**0014 Jackson Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$358.40	\$358.40	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				<u>\$0.00</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$130.90	\$130.90	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				<u>\$0.00</u>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$940.49	\$940.49	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				<u>\$0.00</u>
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$958.22	\$958.22	\$0.00	\$958.22
This Month's Payment - sent to Beaverhead County				<u>\$958.22</u>
This Month's Payment for Jackson Elem				<u>\$13,237.01</u>

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

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

**Year To Date**

**01 BEAVERHEAD COUNTY**

**0015 Reichle Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$50,150.00	\$50,150.00	\$0.00	\$10,030.00
This Month's Payment - sent to Beaverhead County				<u>\$10,030.00</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$6,084.00	\$6,084.00	\$0.00	\$1,216.80
This Month's Payment - sent to Beaverhead County				<u>\$1,216.80</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$367.20	\$367.20	\$0.00	\$73.44
This Month's Payment - sent to Beaverhead County				<u>\$73.44</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$2,709.90	\$2,709.90	\$0.00	\$541.98
This Month's Payment - sent to Beaverhead County				<u>\$541.98</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$17,614.88	\$17,614.88	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				<u>\$0.00</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$5,358.88	\$5,358.88	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				<u>\$0.00</u>



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

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

**Year To Date**

**01 BEAVERHEAD COUNTY**

**0015 Reichle Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
<b>Technology Fund (28-3281)</b>					
ENTITLEMENT	\$126.19	\$126.19	\$0.00	\$0.00	
This Month's Payment - sent to Beaverhead County				<u>\$0.00</u>	
<b>Transportation 1st Semester (10-3210)</b>					
ENTITLEMENT	\$3,044.28	\$3,044.28	\$0.00	\$0.00	
This Month's Payment - sent to Beaverhead County				<u>\$0.00</u>	
<b>Transportation 2nd Semester (10-3210)</b>					
ENTITLEMENT	\$2,721.94	\$2,721.94	\$0.00	\$2,721.94	
This Month's Payment - sent to Beaverhead County				<u>\$2,721.94</u>	
This Month's Payment for Reichle Elem					<u>\$14,584.16</u>
<b>Districts' Totals</b>	<u>\$6,321,370.23</u>	<u>\$6,321,370.23</u>	<u>\$0.00</u>	<u>\$909,182.48</u>	

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

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

**Year To Date**

**01 BEAVERHEAD COUNTY**

**County Summary**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	\$3,436,731.83	\$3,436,731.83	\$0.00	\$687,346.23	\$687,346.23
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	\$319,184.89	\$319,184.89	\$0.00	\$63,836.97	\$63,836.97
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	\$37,673.01	\$37,673.01	\$0.00	\$7,534.53	\$7,534.53
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	\$25,275.60	\$25,275.60	\$0.00	\$5,055.12	\$5,055.12
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	\$3,800.00	\$3,800.00	\$0.00	\$760.00	\$760.00
<b>Special Education (01-3115)</b>					
ENTITLEMENT	\$285,223.10	\$285,223.10	\$0.00	\$57,044.46	\$57,044.46



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

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

**Year To Date**

**01 BEAVERHEAD COUNTY**

**GTB General Fund (01-3120)**

ENTITLEMENT	\$1,147,795.11	\$1,147,795.11	\$0.00	\$0.00	\$0.00
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**Debt Service Advance (50-3120)**

ENTITLEMENT	\$76,058.25	\$76,058.25	\$0.00	\$0.00	\$0.00
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**GTB Debt Service (50-3120)**

ENTITLEMENT	\$91,747.13	\$91,747.13	\$0.00	\$0.00	\$0.00
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**School Block Grant General Fund (01-3444)**

ENTITLEMENT	\$665,762.35	\$665,762.35	\$0.00	\$0.00	\$0.00
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**School Block Grant Transportation Fund (10-3444)**

ENTITLEMENT	\$16,471.94	\$16,471.94	\$0.00	\$0.00	\$0.00
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**SBG Combined General Fund (01-3445)**

ENTITLEMENT	\$3,470.17	\$3,470.17	\$0.00	\$0.00	\$0.00
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**SBG Combined Flexibility Fund (29-3445)**

ENTITLEMENT	\$25,947.13	\$25,947.13	\$0.00	\$0.00	\$0.00
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**Payment Report**  
**June Payment**  
**FY2011-12**

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

**Year To Date**

**01 BEAVERHEAD COUNTY**

**GTB Retirement High School (7830)**

ENTITLEMENT	\$93,592.40	\$93,592.40	\$0.00	\$0.00	\$0.00
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**GTB Retirement Elementary (7840)**

ENTITLEMENT	\$74,057.44	\$74,057.44	\$0.00	\$0.00	\$0.00
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**County Transportation Block Grant (7820 50- 50)**

ENTITLEMENT	\$30,039.24	\$30,039.24	\$0.00	\$0.00	\$0.00
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**Technology Fund (28-3281)**

ENTITLEMENT	\$8,742.39	\$8,742.39	\$0.00	\$0.00	\$0.00
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**Transportation 1st Semester (10-3210)**

ENTITLEMENT	\$89,882.16	\$89,882.16	\$0.00	\$0.00	\$0.00
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**Transportation 2nd Semester (10-3210)**

ENTITLEMENT	\$87,605.17	\$87,605.17	\$0.00	\$87,605.17	\$87,605.17
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**County Totals**

\$6,519,059.31	\$6,519,059.31	\$0.00	\$909,182.48	
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Montana  
**Office of Public Instruction**  
 Denise Juneau, State Superintendent

opi.mt.gov

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

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

**Year To Date**

**01 BEAVERHEAD COUNTY**

<b>Elementary Payment</b>	\$480,607.32
<b>High School Payment</b>	\$334,094.09
<b>K12 Payment</b>	\$94,481.07
<b>Coop Payment</b>	\$0.00
<b>County Payment</b>	\$0.00
<b>This Month's Payment</b>	<u>\$909,182.48</u>