

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

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

**Year To Date**

**30 MEAGHER COUNTY**

**0568 Lennep Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Special Education (01-3115)</b>				
Prior year payment refunded to OPI	\$-164.00	\$-164.00	\$0.00	\$0.00
This Month's Payment - sent to Meagher County				<u>\$0.00</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$949.76	\$949.76	\$0.00	\$0.00
This Month's Payment - sent to Meagher County				<u>\$0.00</u>
<b>SBG Combined Non-Operating Fund (19-3445)</b>				
ENTITLEMENT	\$50.84	\$50.84	\$0.00	\$0.00
This Month's Payment - sent to Meagher County				<u>\$0.00</u>
This Month's Payment for Lennep Elem				<u>\$0.00</u>

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

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

**Year To Date**

**30 MEAGHER COUNTY**

**0569 White Sulphur Spgs 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	\$430,149.13	\$430,149.13	\$0.00	\$86,029.85
This Month's Payment - sent to Meagher County				<u>\$86,029.85</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$55,695.98	\$55,695.98	\$0.00	\$11,139.18
This Month's Payment - sent to Meagher County				<u>\$11,139.18</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$8,390.89	\$8,390.89	\$0.00	\$1,678.17
This Month's Payment - sent to Meagher County				<u>\$1,678.17</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$3,406.80	\$3,406.80	\$0.00	\$681.36
This Month's Payment - sent to Meagher County				<u>\$681.36</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$600.00	\$600.00	\$0.00	\$120.00
This Month's Payment - sent to Meagher County				<u>\$120.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$24,690.20	\$24,690.20	\$0.00	\$4,938.04
This Month's Payment - sent to Meagher County				<u>\$4,938.04</u>

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

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

**Year To Date**

**30 MEAGHER COUNTY**

**0569 White Sulphur Spgs 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	\$68,121.27	\$68,121.27	\$0.00	\$0.00
This Month's Payment - sent to Meagher County				\$0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$77,001.57	\$77,001.57	\$0.00	\$0.00
This Month's Payment - sent to Meagher County				\$0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$1,720.41	\$1,720.41	\$0.00	\$0.00
This Month's Payment - sent to Meagher County				\$0.00
<b>SBG Combined Building Reserve Fund (61-3445)</b>				
ENTITLEMENT	\$3,738.67	\$3,738.67	\$0.00	\$0.00
This Month's Payment - sent to Meagher County				\$0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$1,101.16	\$1,101.16	\$0.00	\$0.00
This Month's Payment - sent to Meagher County				\$0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$9,463.25	\$9,463.25	\$0.00	\$0.00
This Month's Payment - sent to Meagher County				\$0.00



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

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**Year To Date**

**30 MEAGHER COUNTY**

**0569 White Sulphur Spgs Elem**

	<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	\$9,741.85	\$9,741.85	\$0.00	\$9,741.85
This Month's Payment - sent to Meagher County				<u>\$9,741.85</u>
This Month's Payment for White Sulphur Spgs Elem				<u>\$114,328.45</u>

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

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

**Year To Date**

**30 MEAGHER COUNTY**

**0570 White Sulphur Spgs 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	\$340,552.76	\$340,552.76	\$0.00	\$68,110.52
This Month's Payment - sent to Meagher County				<u>\$68,110.52</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$33,827.04	\$33,827.04	\$0.00	\$6,765.44
This Month's Payment - sent to Meagher County				<u>\$6,765.44</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$2,794.41	\$2,794.41	\$0.00	\$558.89
This Month's Payment - sent to Meagher County				<u>\$558.89</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,632.00	\$1,632.00	\$0.00	\$326.40
This Month's Payment - sent to Meagher County				<u>\$326.40</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$200.00	\$200.00	\$0.00	\$40.00
This Month's Payment - sent to Meagher County				<u>\$40.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$12,854.57	\$12,854.57	\$0.00	\$2,570.89
This Month's Payment - sent to Meagher County				<u>\$2,570.89</u>

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

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

**Year To Date**

**30 MEAGHER COUNTY**

**0570 White Sulphur Spgs 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	\$55,865.60	\$55,865.60	\$0.00	\$0.00
This Month's Payment - sent to Meagher County				<u>\$0.00</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$49,818.29	\$49,818.29	\$0.00	\$0.00
This Month's Payment - sent to Meagher County				<u>\$0.00</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$1,142.42	\$1,142.42	\$0.00	\$0.00
This Month's Payment - sent to Meagher County				<u>\$0.00</u>
<b>SBG Combined Building Reserve Fund (61-3445)</b>				
ENTITLEMENT	\$2,019.06	\$2,019.06	\$0.00	\$0.00
This Month's Payment - sent to Meagher County				<u>\$0.00</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$839.33	\$839.33	\$0.00	\$0.00
This Month's Payment - sent to Meagher County				<u>\$0.00</u>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$10,237.56	\$10,237.56	\$0.00	\$0.00
This Month's Payment - sent to Meagher County				<u>\$0.00</u>



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

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

**Year To Date**

**30 MEAGHER COUNTY**

**0570 White Sulphur Spgs 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	\$9,906.36	\$9,906.36	\$0.00	\$9,906.36
This Month's Payment - sent to Meagher County				<u>\$9,906.36</u>
This Month's Payment for White Sulphur Spgs H S				<u>\$88,278.50</u>
<b>Districts' Totals</b>	<u>\$1,216,347.18</u>	<u>\$1,216,347.18</u>	<u>\$0.00</u>	<u>\$202,606.95</u>

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

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

**Year To Date**

**30 MEAGHER 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	\$770,701.89	\$770,701.89	\$0.00	\$154,140.37	\$154,140.37
<b>Quality Educator Component (01-3111)</b>					
ENTITLEMENT	\$89,523.02	\$89,523.02	\$0.00	\$17,904.62	\$17,904.62
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	\$11,185.30	\$11,185.30	\$0.00	\$2,237.06	\$2,237.06
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	\$5,038.80	\$5,038.80	\$0.00	\$1,007.76	\$1,007.76
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	\$800.00	\$800.00	\$0.00	\$160.00	\$160.00
<b>Special Education (01-3115)</b>					
ENTITLEMENT	\$37,544.77	\$37,544.77	\$0.00	\$7,508.93	
Prior year payment refunded to OPI	\$-164.00	\$-164.00	\$0.00	\$0.00	
					\$7,508.93

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**Year To Date**

**30 MEAGHER COUNTY**

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

ENTITLEMENT	\$123,986.87	\$123,986.87	\$0.00	\$0.00	\$0.00
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**School Block Grant General Fund (01-3444)**

ENTITLEMENT	\$127,769.62	\$127,769.62	\$0.00	\$0.00	\$0.00
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**School Block Grant Transportation Fund (10-3444)**

ENTITLEMENT	\$2,862.83	\$2,862.83	\$0.00	\$0.00	\$0.00
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**SBG Combined Non-Operating Fund (19-3445)**

ENTITLEMENT	\$50.84	\$50.84	\$0.00	\$0.00	\$0.00
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**SBG Combined Building Reserve Fund (61-3445)**

ENTITLEMENT	\$5,757.73	\$5,757.73	\$0.00	\$0.00	\$0.00
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**County Transportation Block Grant (7820 - Nov & May)**

ENTITLEMENT	\$6,001.85	\$6,001.85	\$0.00	\$0.00	\$0.00
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**Technology Fund (28-3281)**

ENTITLEMENT	\$1,940.49	\$1,940.49	\$0.00	\$0.00	\$0.00
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Montana  
**Office of Public Instruction**  
 Denise Juneau, State Superintendent

opi.mt.gov

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

**30 MEAGHER COUNTY**

**Transportation 1st Semester (10-3210)**

ENTITLEMENT	\$19,700.81	\$19,700.81	\$0.00	\$0.00	\$0.00
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**Transportation 2nd Semester (10-3210)**

ENTITLEMENT	\$19,648.21	\$19,648.21	\$0.00	\$19,648.21	\$19,648.21
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**County Totals**

	<u>\$1,222,349.03</u>	<u>\$1,222,349.03</u>	<u>\$0.00</u>	<u>\$202,606.95</u>	
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**Elementary Payment**

\$114,328.45

**High School Payment**

\$88,278.50

**K12 Payment**

\$0.00

**Coop Payment**

\$0.00

**County Payment**

\$0.00

**This Month's Payment**

\$202,606.95