



Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

32 MISSOULA COUNTY

0583 Missoula Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$11,273,131.07	\$11,273,131.07	\$0.00	\$2,254,626.19
This Month's Payment - sent to Missoula County				\$2,254,626.19
Quality Educator Component (01-3111)				
ENTITLEMENT	\$1,159,652.99	\$1,159,652.99	\$0.00	\$231,930.59
This Month's Payment - sent to Missoula County				\$231,930.59
At Risk Student (01-3112)				
ENTITLEMENT	\$231,636.77	\$231,636.77	\$0.00	\$46,327.33
This Month's Payment - sent to Missoula County				\$46,327.33
Indian Education for All (01-3113)				
ENTITLEMENT	\$101,551.20	\$101,551.20	\$0.00	\$20,310.24
This Month's Payment - sent to Missoula County				\$20,310.24
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$59,400.00	\$59,400.00	\$0.00	\$11,880.00
This Month's Payment - sent to Missoula County				\$11,880.00
Special Education (01-3115)				
ENTITLEMENT	\$1,902,472.19	\$1,902,472.19	\$0.00	\$380,494.43
This Month's Payment - sent to Missoula County				\$380,494.43

Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

32 MISSOULA COUNTY

0583 Missoula Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	\$18,405.86	\$18,405.86	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				<u>\$0.00</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$4,330,811.52	\$4,330,811.52	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				<u>\$0.00</u>
GTB Debt Service (50-3120)				
ENTITLEMENT	\$126,365.14	\$126,365.14	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$1,090,652.96	\$1,090,652.96	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$94,313.14	\$94,313.14	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				<u>\$0.00</u>
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$108,601.81	\$108,601.81	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				<u>\$0.00</u>



Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

32 MISSOULA COUNTY

0583 Missoula Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$30,668.02	\$30,668.02	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$82,576.09	\$82,576.09	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$78,038.94	\$78,038.94	\$0.00	\$78,038.94
This Month's Payment - sent to Missoula County				<u>\$78,038.94</u>
This Month's Payment for Missoula Elem				<u>\$3,023,607.72</u>

Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

32 MISSOULA COUNTY

0584 Missoula H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$10,257,173.34	\$10,257,173.34	\$0.00	\$2,051,434.70
This Month's Payment - sent to Missoula County				<u>\$2,051,434.70</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$876,330.23	\$876,330.23	\$0.00	\$175,266.07
This Month's Payment - sent to Missoula County				<u>\$175,266.07</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$102,091.04	\$102,091.04	\$0.00	\$20,418.24
This Month's Payment - sent to Missoula County				<u>\$20,418.24</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$76,316.40	\$76,316.40	\$0.00	\$15,263.28
This Month's Payment - sent to Missoula County				<u>\$15,263.28</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$27,600.00	\$27,600.00	\$0.00	\$5,520.00
This Month's Payment - sent to Missoula County				<u>\$5,520.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$959,949.96	\$959,949.96	\$0.00	\$191,989.96
This Month's Payment - sent to Missoula County				<u>\$191,989.96</u>

Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

32 MISSOULA COUNTY

0584 Missoula H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	\$14,846.65	\$14,846.65	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				<u>\$0.00</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$3,180,257.52	\$3,180,257.52	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				<u>\$0.00</u>
GTB Debt Service (50-3120)				
ENTITLEMENT	\$470,239.07	\$470,239.07	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$1,213,693.14	\$1,213,693.14	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$40,942.59	\$40,942.59	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				<u>\$0.00</u>
SBG Combined Tuition Fund (13-3445)				
ENTITLEMENT	\$4,151.14	\$4,151.14	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				<u>\$0.00</u>

Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

32 MISSOULA COUNTY

0584 Missoula H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
SBG Combined Adult Ed Fund (17-3445)				
ENTITLEMENT	\$35,947.29	\$35,947.29	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				<u>\$0.00</u>
SBG Combined Debt Service Fund (50-3445)				
ENTITLEMENT	\$86,157.86	\$86,157.86	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$26,131.94	\$26,131.94	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$104,528.73	\$104,528.73	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$109,361.52	\$109,361.52	\$0.00	\$109,361.52
This Month's Payment - sent to Missoula County				<u>\$109,361.52</u>
This Month's Payment for Missoula H S				<u>\$2,569,253.77</u>

Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

32 MISSOULA COUNTY

0586 Hellgate Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$3,134,760.09	\$3,134,760.09	\$0.00	\$626,952.01
This Month's Payment - sent to Missoula County				<u>\$626,952.01</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$285,674.22	\$285,674.22	\$0.00	\$57,134.86
This Month's Payment - sent to Missoula County				<u>\$57,134.86</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$29,049.50	\$29,049.50	\$0.00	\$5,809.90
This Month's Payment - sent to Missoula County				<u>\$5,809.90</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$27,417.60	\$27,417.60	\$0.00	\$5,483.52
This Month's Payment - sent to Missoula County				<u>\$5,483.52</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$17,000.00	\$17,000.00	\$0.00	\$3,400.00
This Month's Payment - sent to Missoula County				<u>\$3,400.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$477,412.79	\$477,412.79	\$0.00	\$95,482.55
This Month's Payment - sent to Missoula County				<u>\$95,482.55</u>

Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

32 MISSOULA COUNTY

0586 Hellgate Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,140,327.41	\$1,140,327.41	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				\$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	\$109,618.39	\$109,618.39	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$192,042.79	\$192,042.79	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$21,839.95	\$21,839.95	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				\$0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$97.50	\$97.50	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$8,345.96	\$8,345.96	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				\$0.00



Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

32 MISSOULA COUNTY

0586 Hellgate Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$33,980.77	\$33,980.77	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$35,438.00	\$35,438.00	\$0.00	\$35,438.00
This Month's Payment - sent to Missoula County				<u>\$35,438.00</u>
This Month's Payment for Hellgate Elem				<u>\$829,700.84</u>

Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

32 MISSOULA COUNTY

0588 Lolo Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,498,120.90	\$1,498,120.90	\$0.00	\$299,624.18
This Month's Payment - sent to Missoula County				\$299,624.18
Quality Educator Component (01-3111)				
ENTITLEMENT	\$137,498.40	\$137,498.40	\$0.00	\$27,499.68
This Month's Payment - sent to Missoula County				\$27,499.68
At Risk Student (01-3112)				
ENTITLEMENT	\$16,175.19	\$16,175.19	\$0.00	\$3,235.03
This Month's Payment - sent to Missoula County				\$3,235.03
Indian Education for All (01-3113)				
ENTITLEMENT	\$12,811.20	\$12,811.20	\$0.00	\$2,562.24
This Month's Payment - sent to Missoula County				\$2,562.24
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,800.00	\$2,800.00	\$0.00	\$560.00
This Month's Payment - sent to Missoula County				\$560.00
Special Education (01-3115)				
ENTITLEMENT	\$164,915.97	\$164,915.97	\$0.00	\$32,983.17
This Month's Payment - sent to Missoula County				\$32,983.17

Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

32 MISSOULA COUNTY

0588 Lolo Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$867,014.40	\$867,014.40	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				<u>\$0.00</u>
GTB Debt Service (50-3120)				
ENTITLEMENT	\$61,599.23	\$61,599.23	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$69,592.99	\$69,592.99	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,238.40	\$2,238.40	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				<u>\$0.00</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$16,659.78	\$16,659.78	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$3,890.15	\$3,890.15	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				<u>\$0.00</u>



Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

32 MISSOULA COUNTY

0588 Lolo Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$2,828.97	\$2,828.97	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$3,040.26	\$3,040.26	\$0.00	\$3,040.26
This Month's Payment - sent to Missoula County				<u>\$3,040.26</u>
This Month's Payment for Lolo Elem				<u>\$369,504.56</u>

Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

32 MISSOULA COUNTY

0589 Potomac Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$299,177.50	\$299,177.50	\$0.00	\$59,835.50
This Month's Payment - sent to Missoula County				<u>\$59,835.50</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$33,121.30	\$33,121.30	\$0.00	\$6,624.26
This Month's Payment - sent to Missoula County				<u>\$6,624.26</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$4,154.09	\$4,154.09	\$0.00	\$830.81
This Month's Payment - sent to Missoula County				<u>\$830.81</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,264.40	\$2,264.40	\$0.00	\$452.88
This Month's Payment - sent to Missoula County				<u>\$452.88</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,600.00	\$1,600.00	\$0.00	\$320.00
This Month's Payment - sent to Missoula County				<u>\$320.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$15,055.00	\$15,055.00	\$0.00	\$3,011.00
This Month's Payment - sent to Missoula County				<u>\$3,011.00</u>

Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

32 MISSOULA COUNTY

0589 Potomac Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$141,622.50	\$141,622.50	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$19,521.46	\$19,521.46	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,786.68	\$2,786.68	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$753.98	\$753.98	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$5,508.00	\$5,508.00	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$542.00	\$542.00	\$0.00	\$542.00
This Month's Payment - sent to Missoula County				<u>\$542.00</u>



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Payment Report

June Payment

FY2011-12

*****Final*****

Year To Date

32 MISSOULA COUNTY

This Month's Payment for Potomac Elem

\$71,616.45

Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

32 MISSOULA COUNTY

0590 Bonner Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$946,066.78	\$946,066.78	\$0.00	\$189,213.34
This Month's Payment - sent to Missoula County				<u>\$189,213.34</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$88,598.25	\$88,598.25	\$0.00	\$17,719.61
This Month's Payment - sent to Missoula County				<u>\$17,719.61</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$15,398.08	\$15,398.08	\$0.00	\$3,079.60
This Month's Payment - sent to Missoula County				<u>\$3,079.60</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$7,833.60	\$7,833.60	\$0.00	\$1,566.72
This Month's Payment - sent to Missoula County				<u>\$1,566.72</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$5,000.00	\$5,000.00	\$0.00	\$1,000.00
This Month's Payment - sent to Missoula County				<u>\$1,000.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$93,280.76	\$93,280.76	\$0.00	\$18,656.12
This Month's Payment - sent to Missoula County				<u>\$18,656.12</u>

Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

32 MISSOULA COUNTY

0590 Bonner Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$489,481.92	\$489,481.92	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				<u>\$0.00</u>
GTB Debt Service (50-3120)				
ENTITLEMENT	\$77,546.39	\$77,546.39	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$131,642.29	\$131,642.29	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$8,996.09	\$8,996.09	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				<u>\$0.00</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$1,204.22	\$1,204.22	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$2,449.68	\$2,449.68	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				<u>\$0.00</u>



Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

32 MISSOULA COUNTY

0590 Bonner Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$6,057.00	\$6,057.00	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$3,405.82	\$3,405.82	\$0.00	\$3,405.82
This Month's Payment - sent to Missoula County				\$3,405.82
This Month's Payment for Bonner Elem				\$234,641.21

Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

32 MISSOULA COUNTY

0591 Woodman Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$162,334.22	\$162,334.22	\$0.00	\$32,466.86
This Month's Payment - sent to Missoula County				<u>\$32,466.86</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$14,723.28	\$14,723.28	\$0.00	\$2,944.64
This Month's Payment - sent to Missoula County				<u>\$2,944.64</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,081.20	\$1,081.20	\$0.00	\$216.24
This Month's Payment - sent to Missoula County				<u>\$216.24</u>
Special Education (01-3115)				
ENTITLEMENT	\$23,489.64	\$23,489.64	\$0.00	\$4,697.96
This Month's Payment - sent to Missoula County				<u>\$4,697.96</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$92,112.35	\$92,112.35	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$5,483.49	\$5,483.49	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				<u>\$0.00</u>

Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

32 MISSOULA COUNTY

0591 Woodman Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$83.86	\$83.86	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$427.85	\$427.85	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$10,787.16	\$10,787.16	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$10,423.55	\$10,423.55	\$0.00	\$10,423.55
This Month's Payment - sent to Missoula County				<u>\$10,423.55</u>
This Month's Payment for Woodman Elem				<u>\$50,749.25</u>



Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

32 MISSOULA COUNTY

0592 DeSmet Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$402,746.91	\$402,746.91	\$0.00	\$80,549.39
This Month's Payment - sent to Missoula County				\$80,549.39
Quality Educator Component (01-3111)				
ENTITLEMENT	\$44,726.53	\$44,726.53	\$0.00	\$8,945.33
This Month's Payment - sent to Missoula County				\$8,945.33
At Risk Student (01-3112)				
ENTITLEMENT	\$8,237.53	\$8,237.53	\$0.00	\$1,647.53
This Month's Payment - sent to Missoula County				\$1,647.53
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,141.60	\$3,141.60	\$0.00	\$628.32
This Month's Payment - sent to Missoula County				\$628.32
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,600.00	\$3,600.00	\$0.00	\$720.00
This Month's Payment - sent to Missoula County				\$720.00
Special Education (01-3115)				
ENTITLEMENT	\$47,627.79	\$47,627.79	\$0.00	\$9,525.55
This Month's Payment - sent to Missoula County				\$9,525.55



Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

32 MISSOULA COUNTY

0592 DeSmet Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$44,762.14	\$44,762.14	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$57,532.88	\$57,532.88	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,860.69	\$3,860.69	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$1,069.08	\$1,069.08	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$5,777.61	\$5,777.61	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$3,862.52	\$3,862.52	\$0.00	\$3,862.52
This Month's Payment - sent to Missoula County				<u>\$3,862.52</u>



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

32 MISSOULA COUNTY

This Month's Payment for DeSmet Elem

\$105,878.64



Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

32 MISSOULA COUNTY

0593 Target Range Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,211,430.97	\$1,211,430.97	\$0.00	\$242,286.17
This Month's Payment - sent to Missoula County				\$242,286.17
Quality Educator Component (01-3111)				
ENTITLEMENT	\$103,723.07	\$103,723.07	\$0.00	\$20,744.59
This Month's Payment - sent to Missoula County				\$20,744.59
At Risk Student (01-3112)				
ENTITLEMENT	\$7,491.40	\$7,491.40	\$0.00	\$1,498.28
This Month's Payment - sent to Missoula County				\$1,498.28
Indian Education for All (01-3113)				
ENTITLEMENT	\$10,200.00	\$10,200.00	\$0.00	\$2,040.00
This Month's Payment - sent to Missoula County				\$2,040.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$5,000.00	\$5,000.00	\$0.00	\$1,000.00
This Month's Payment - sent to Missoula County				\$1,000.00
Special Education (01-3115)				
ENTITLEMENT	\$171,811.17	\$171,811.17	\$0.00	\$34,362.21
This Month's Payment - sent to Missoula County				\$34,362.21



Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

32 MISSOULA COUNTY

0593 Target Range Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$563,435.25	\$563,435.25	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$60,289.16	\$60,289.16	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,198.08	\$3,198.08	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				<u>\$0.00</u>
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$2,322.53	\$2,322.53	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$3,187.41	\$3,187.41	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$8,826.20	\$8,826.20	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				<u>\$0.00</u>



Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

32 MISSOULA COUNTY

0593 Target Range Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$8,824.17	\$8,824.17	\$0.00	\$8,824.17
This Month's Payment - sent to Missoula County				<u>\$8,824.17</u>
This Month's Payment for Target Range Elem				<u>\$310,755.42</u>

Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

32 MISSOULA COUNTY

0594 Sunset Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$12,899.04	\$12,899.04	\$0.00	\$2,579.84
This Month's Payment - sent to Missoula County				<u>\$2,579.84</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,239.73	\$3,239.73	\$0.00	\$647.97
This Month's Payment - sent to Missoula County				<u>\$647.97</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$142.80	\$142.80	\$0.00	\$28.56
This Month's Payment - sent to Missoula County				<u>\$28.56</u>
Special Education (01-3115)				
ENTITLEMENT	\$301.10	\$301.10	\$0.00	\$60.22
This Month's Payment - sent to Missoula County				<u>\$60.22</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$3,044.43	\$3,044.43	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$62.89	\$62.89	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				<u>\$0.00</u>



Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

32 MISSOULA COUNTY

0594 Sunset Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$241.63	\$241.63	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$231.70	\$231.70	\$0.00	\$231.70
This Month's Payment - sent to Missoula County				<u>\$231.70</u>
This Month's Payment for Sunset Elem				<u>\$3,548.29</u>

Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

32 MISSOULA COUNTY

0595 Clinton Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$591,376.75	\$591,376.75	\$0.00	\$118,275.31
Prior year DSA adjustment due to shortage of minimum aggregate h	\$-6,873.12	\$-6,873.12	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				<u>\$118,275.31</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$58,391.19	\$58,391.19	\$0.00	\$11,678.23
This Month's Payment - sent to Missoula County				<u>\$11,678.23</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$9,141.78	\$9,141.78	\$0.00	\$1,828.34
This Month's Payment - sent to Missoula County				<u>\$1,828.34</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,814.40	\$4,814.40	\$0.00	\$962.88
This Month's Payment - sent to Missoula County				<u>\$962.88</u>
Special Education (01-3115)				
ENTITLEMENT	\$47,849.28	\$47,849.28	\$0.00	\$9,569.84
This Month's Payment - sent to Missoula County				<u>\$9,569.84</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$251,503.53	\$251,503.53	\$0.00	\$0.00

Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

32 MISSOULA COUNTY

0595 Clinton Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
This Month's Payment - sent to Missoula County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$61,096.40	\$61,096.40	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$5,996.10	\$5,996.10	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$7,355.85	\$7,355.85	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$1,511.75	\$1,511.75	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$13,050.63	\$13,050.63	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$11,702.08	\$11,702.08	\$0.00	\$11,702.08



Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

32 MISSOULA COUNTY

0595 Clinton Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
This Month's Payment - sent to Missoula County				\$11,702.08
This Month's Payment for Clinton Elem				\$154,016.68

Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

32 MISSOULA COUNTY

0596 Swan Valley Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$125,704.22	\$125,704.22	\$0.00	\$25,140.86
This Month's Payment - sent to Missoula County				<u>\$25,140.86</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$16,502.85	\$16,502.85	\$0.00	\$3,300.53
This Month's Payment - sent to Missoula County				<u>\$3,300.53</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$1,421.39	\$1,421.39	\$0.00	\$284.27
This Month's Payment - sent to Missoula County				<u>\$284.27</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$754.80	\$754.80	\$0.00	\$150.96
This Month's Payment - sent to Missoula County				<u>\$150.96</u>
Special Education (01-3115)				
ENTITLEMENT	\$7,935.89	\$7,935.89	\$0.00	\$1,587.17
This Month's Payment - sent to Missoula County				<u>\$1,587.17</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$7,931.16	\$7,931.16	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				<u>\$0.00</u>

Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

32 MISSOULA COUNTY

0596 Swan Valley Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,244.04	\$2,244.04	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$321.13	\$321.13	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$7,868.57	\$7,868.57	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$7,757.89	\$7,757.89	\$0.00	\$7,757.89
Entitlement adjustment after final FY payment	\$25.90	\$0.00	\$25.90	\$0.00
ADJUSTED ENTITLEMENT	<u>\$7,783.79</u>	<u>\$7,757.89</u>	<u>\$25.90</u>	<u>\$7,757.89</u>
This Month's Payment - sent to Missoula County				<u>\$7,757.89</u>
This Month's Payment for Swan Valley Elem				<u>\$38,221.68</u>

Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

32 MISSOULA COUNTY

0597 Seeley Lake Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$479,817.58	\$479,817.58	\$0.00	\$95,963.50
This Month's Payment - sent to Missoula County				<u>\$95,963.50</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$44,109.00	\$44,109.00	\$0.00	\$8,821.80
This Month's Payment - sent to Missoula County				<u>\$8,821.80</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$7,496.73	\$7,496.73	\$0.00	\$1,499.37
This Month's Payment - sent to Missoula County				<u>\$1,499.37</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,814.80	\$3,814.80	\$0.00	\$762.96
This Month's Payment - sent to Missoula County				<u>\$762.96</u>
Special Education (01-3115)				
ENTITLEMENT	\$39,828.34	\$39,828.34	\$0.00	\$7,965.70
This Month's Payment - sent to Missoula County				<u>\$7,965.70</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$44,732.24	\$44,732.24	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				<u>\$0.00</u>

Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

32 MISSOULA COUNTY

0597 Seeley Lake Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$42,070.15	\$42,070.15	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,720.58	\$2,720.58	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$1,224.22	\$1,224.22	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$8,952.77	\$8,952.77	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$7,200.65	\$7,200.65	\$0.00	\$7,200.65
Entitlement adjustment after final FY payment	\$-1,989.50	\$0.00	\$-1,989.50	\$0.00
ADJUSTED ENTITLEMENT	<u>\$5,211.15</u>	<u>\$7,200.65</u>	<u>\$-1,989.50</u>	<u>\$7,200.65</u>
This Month's Payment - sent to Missoula County				<u>\$7,200.65</u>
This Month's Payment for Seeley Lake Elem				<u>\$122,213.98</u>

Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

32 MISSOULA COUNTY

0599 Frenchtown K-12 Schools

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$3,296,469.35	\$3,296,469.35	\$0.00	\$659,293.83
This Month's Payment - sent to Missoula County				<u>\$659,293.83</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$320,979.67	\$320,979.67	\$0.00	\$64,195.91
This Month's Payment - sent to Missoula County				<u>\$64,195.91</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$28,525.86	\$28,525.86	\$0.00	\$5,705.14
This Month's Payment - sent to Missoula County				<u>\$5,705.14</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$25,765.20	\$25,765.20	\$0.00	\$5,153.04
This Month's Payment - sent to Missoula County				<u>\$5,153.04</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$6,600.00	\$6,600.00	\$0.00	\$1,320.00
This Month's Payment - sent to Missoula County				<u>\$1,320.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$301,213.84	\$301,213.84	\$0.00	\$60,242.80
This Month's Payment - sent to Missoula County				<u>\$60,242.80</u>

Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

32 MISSOULA COUNTY

0599 Frenchtown K-12 Schools

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,425,451.17	\$1,425,451.17	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				\$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	\$248,698.66	\$248,698.66	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$534,587.10	\$534,587.10	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$11,442.64	\$11,442.64	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				\$0.00
SBG Combined Adult Ed Fund (17-3445)				
ENTITLEMENT	\$18,655.01	\$18,655.01	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$9,136.11	\$9,136.11	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				\$0.00



Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

32 MISSOULA COUNTY

0599 Frenchtown K-12 Schools

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
SBG Combined Debt Service Fund (50-3445)				
ENTITLEMENT	\$32,817.00	\$32,817.00	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$8,428.27	\$8,428.27	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$56,656.72	\$56,656.72	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$57,071.93	\$57,071.93	\$0.00	\$57,071.93
This Month's Payment - sent to Missoula County				<u>\$57,071.93</u>
This Month's Payment for Frenchtown K-12 Schools				<u>\$852,982.65</u>



Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

32 MISSOULA COUNTY

9698 Missoula Area Education Coop

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Quality Educator Component (82-3234)				
ENTITLEMENT	\$46,664.28	\$46,664.28	\$0.00	\$9,332.84
This Month's Payment - sent to Missoula County				<u>\$9,332.84</u>
Special Education (82-3233)				
ENTITLEMENT	\$318,104.94	\$318,104.94	\$0.00	\$63,621.02
This Month's Payment - sent to Missoula County				<u>\$63,621.02</u>
This Month's Payment for Missoula Area Education Coop				<u>\$72,953.86</u>
Districts' Totals	<u>\$60,839,679.10</u>	<u>\$60,841,642.70</u>	<u>\$-1,963.60</u>	<u>\$8,809,645.00</u>

Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

32 MISSOULA COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$33,691,208.72	\$33,691,208.72	\$0.00	\$6,738,241.68	
Prior year DSA adjustment due to shortage of minimum aggregate h	\$-6,873.12	\$-6,873.12	\$0.00	\$0.00	
					\$6,738,241.68
Quality Educator Component (01-3111)					
ENTITLEMENT	\$3,187,270.71	\$3,187,270.71	\$0.00	\$637,454.07	
					\$637,454.07
Quality Educator Component (82-3234)					
ENTITLEMENT	\$46,664.28	\$46,664.28	\$0.00	\$9,332.84	
					\$9,332.84
At Risk Student (01-3112)					
ENTITLEMENT	\$460,819.36	\$460,819.36	\$0.00	\$92,163.84	
					\$92,163.84
Indian Education for All (01-3113)					
ENTITLEMENT	\$277,909.20	\$277,909.20	\$0.00	\$55,581.84	
					\$55,581.84
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$128,600.00	\$128,600.00	\$0.00	\$25,720.00	
					\$25,720.00

Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

32 MISSOULA COUNTY

Special Education (01-3115)

ENTITLEMENT	\$4,253,143.72	\$4,253,143.72	\$0.00	\$850,628.68	\$850,628.68
-------------	----------------	----------------	--------	--------------	--------------

Special Education (82-3233)

ENTITLEMENT	\$318,104.94	\$318,104.94	\$0.00	\$63,621.02	\$63,621.02
-------------	--------------	--------------	--------	-------------	-------------

Tuition for State Placement General Fund (01-3117)

ENTITLEMENT	\$33,252.51	\$33,252.51	\$0.00	\$0.00	\$0.00
-------------	-------------	-------------	--------	--------	--------

GTB General Fund (01-3120)

ENTITLEMENT	\$12,571,511.95	\$12,571,511.95	\$0.00	\$0.00	\$0.00
-------------	-----------------	-----------------	--------	--------	--------

GTB Debt Service (50-3120)

ENTITLEMENT	\$1,094,066.88	\$1,094,066.88	\$0.00	\$0.00	\$0.00
-------------	----------------	----------------	--------	--------	--------

School Block Grant General Fund (01-3444)

ENTITLEMENT	\$3,489,180.40	\$3,489,180.40	\$0.00	\$0.00	\$0.00
-------------	----------------	----------------	--------	--------	--------

School Block Grant Transportation Fund (10-3444)

ENTITLEMENT	\$200,662.84	\$200,662.84	\$0.00	\$0.00	\$0.00
-------------	--------------	--------------	--------	--------	--------



Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

32 MISSOULA COUNTY

SBG Combined General Fund (01-3445)

ENTITLEMENT	\$2,322.53	\$2,322.53	\$0.00	\$0.00	\$0.00
-------------	------------	------------	--------	--------	--------

SBG Combined Tuition Fund (13-3445)

ENTITLEMENT	\$4,151.14	\$4,151.14	\$0.00	\$0.00	\$0.00
-------------	------------	------------	--------	--------	--------

SBG Combined Adult Ed Fund (17-3445)

ENTITLEMENT	\$54,602.30	\$54,602.30	\$0.00	\$0.00	\$0.00
-------------	-------------	-------------	--------	--------	--------

SBG Combined Flexibility Fund (29-3445)

ENTITLEMENT	\$34,355.96	\$34,355.96	\$0.00	\$0.00	\$0.00
-------------	-------------	-------------	--------	--------	--------

SBG Combined Debt Service Fund (50-3445)

ENTITLEMENT	\$118,974.86	\$118,974.86	\$0.00	\$0.00	\$0.00
-------------	--------------	--------------	--------	--------	--------

SBG Combined Building Reserve Fund (61-3445)

ENTITLEMENT	\$108,699.31	\$108,699.31	\$0.00	\$0.00	\$0.00
-------------	--------------	--------------	--------	--------	--------

GTB Retirement High School (7830)

ENTITLEMENT	\$1,291,607.63	\$1,291,607.63	\$0.00	\$0.00	\$0.00
-------------	----------------	----------------	--------	--------	--------



Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

32 MISSOULA COUNTY

GTB Retirement Elementary (7840)

ENTITLEMENT	\$1,654,855.49	\$1,654,855.49	\$0.00	\$0.00	\$0.00
-------------	----------------	----------------	--------	--------	--------

County Transportation Block Grant (7820 - Nov & May)

ENTITLEMENT	\$100,868.91	\$100,868.91	\$0.00	\$0.00	\$0.00
-------------	--------------	--------------	--------	--------	--------

Technology Fund (28-3281)

ENTITLEMENT	\$88,472.33	\$88,472.33	\$0.00	\$0.00	\$0.00
-------------	-------------	-------------	--------	--------	--------

Transportation 1st Semester (10-3210)

ENTITLEMENT	\$347,640.85	\$347,640.85	\$0.00	\$0.00	\$0.00
-------------	--------------	--------------	--------	--------	--------

Transportation 2nd Semester (10-3210)

ENTITLEMENT	\$336,901.03	\$336,901.03	\$0.00	\$336,901.03
Entitlement adjustment after final FY payment	\$-1,963.60	\$0.00	\$-1,963.60	\$0.00
ADJUSTED ENTITLEMENT	<u>\$334,937.43</u>	<u>\$336,901.03</u>	<u>\$-1,963.60</u>	<u>\$336,901.03</u>

\$336,901.03

County Totals

<u>\$63,887,011.13</u>	<u>\$63,888,974.73</u>	<u>\$-1,963.60</u>	<u>\$8,809,645.00</u>
------------------------	------------------------	--------------------	-----------------------



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

32 MISSOULA COUNTY

Elementary Payment	\$5,314,454.72
High School Payment	\$2,569,253.77
K12 Payment	\$852,982.65
Coop Payment	\$72,953.86
County Payment	\$0.00
This Month's Payment	<u>\$8,809,645.00</u>