



Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

36 PHILLIPS COUNTY

0648 Dodson K-12

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$308,751.30	\$308,751.30	\$0.00	\$61,750.26
This Month's Payment - sent to Phillips County				\$61,750.26
Quality Educator Component (01-3111)				
ENTITLEMENT	\$45,630.00	\$45,630.00	\$0.00	\$9,126.00
This Month's Payment - sent to Phillips County				\$9,126.00
At Risk Student (01-3112)				
ENTITLEMENT	\$6,636.56	\$6,636.56	\$0.00	\$1,327.28
This Month's Payment - sent to Phillips County				\$1,327.28
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,244.40	\$1,244.40	\$0.00	\$248.88
This Month's Payment - sent to Phillips County				\$248.88
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$8,400.00	\$8,400.00	\$0.00	\$1,680.00
This Month's Payment - sent to Phillips County				\$1,680.00
Special Education (01-3115)				
ENTITLEMENT	\$18,120.84	\$18,120.84	\$0.00	\$3,624.20
This Month's Payment - sent to Phillips County				\$3,624.20

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36 PHILLIPS COUNTY

0648 Dodson K-12

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$88,216.31	\$88,216.31	\$0.00	\$0.00
This Month's Payment - sent to Phillips County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$95,500.35	\$95,500.35	\$0.00	\$0.00
This Month's Payment - sent to Phillips County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$6,414.88	\$6,414.88	\$0.00	\$0.00
This Month's Payment - sent to Phillips County				<u>\$0.00</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$627.02	\$627.02	\$0.00	\$0.00
This Month's Payment - sent to Phillips County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$805.92	\$805.92	\$0.00	\$0.00
This Month's Payment - sent to Phillips County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$9,476.22	\$9,476.22	\$0.00	\$0.00
This Month's Payment - sent to Phillips County				<u>\$0.00</u>



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0648 Dodson K-12

Transportation 2nd Semester (10-3210)

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
ENTITLEMENT	\$8,677.13	\$8,677.13	\$0.00	\$8,677.13
Entitlement adjustment after CY March payment	\$-788.55	\$-788.55	\$0.00	\$-788.55
ADJUSTED ENTITLEMENT	<u>\$7,888.58</u>	<u>\$7,888.58</u>	<u>\$0.00</u>	<u>\$7,888.58</u>
This Month's Payment - sent to Phillips County				<u>\$7,888.58</u>

This Month's Payment for Dodson K-12

\$85,645.20

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

Year To Date

36 PHILLIPS COUNTY

0657 Saco 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	\$210,708.87	\$210,708.87	\$0.00	\$42,141.75
This Month's Payment - sent to Phillips County				<u>\$42,141.75</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$18,930.37	\$18,930.37	\$0.00	\$3,786.05
This Month's Payment - sent to Phillips County				<u>\$3,786.05</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$731.63	\$731.63	\$0.00	\$146.35
This Month's Payment - sent to Phillips County				<u>\$146.35</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$693.60	\$693.60	\$0.00	\$138.72
This Month's Payment - sent to Phillips County				<u>\$138.72</u>
Special Education (01-3115)				
ENTITLEMENT	\$13,351.75	\$13,351.75	\$0.00	\$2,670.31
This Month's Payment - sent to Phillips County				<u>\$2,670.31</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$62,527.01	\$62,527.01	\$0.00	\$0.00
This Month's Payment - sent to Phillips County				<u>\$0.00</u>

Payment Report
June Payment
FY2011-12

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36 PHILLIPS COUNTY

0657 Saco H S

	<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	\$2,345.26	\$2,345.26	\$0.00	\$0.00
This Month's Payment - sent to Phillips County				<u>\$0.00</u>
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$6,176.11	\$6,176.11	\$0.00	\$0.00
This Month's Payment - sent to Phillips County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$524.03	\$524.03	\$0.00	\$0.00
This Month's Payment - sent to Phillips County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$2,414.58	\$2,414.58	\$0.00	\$0.00
This Month's Payment - sent to Phillips County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$1,905.70	\$1,905.70	\$0.00	\$1,905.70
This Month's Payment - sent to Phillips County				<u>\$1,905.70</u>
This Month's Payment for Saco H S				<u>\$50,788.88</u>

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June Payment
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Year To Date

36 PHILLIPS COUNTY

0659 Malta 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	\$1,615,229.45	\$1,615,229.45	\$0.00	\$323,045.85
This Month's Payment - sent to Phillips County				<u>\$323,045.85</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$156,066.77	\$156,066.77	\$0.00	\$31,213.33
This Month's Payment - sent to Phillips County				<u>\$31,213.33</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$23,003.74	\$23,003.74	\$0.00	\$4,600.78
This Month's Payment - sent to Phillips County				<u>\$4,600.78</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$11,709.60	\$11,709.60	\$0.00	\$2,341.92
This Month's Payment - sent to Phillips County				<u>\$2,341.92</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$20,800.00	\$20,800.00	\$0.00	\$4,160.00
This Month's Payment - sent to Phillips County				<u>\$4,160.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$113,791.63	\$113,791.63	\$0.00	\$22,758.35
This Month's Payment - sent to Phillips County				<u>\$22,758.35</u>

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June Payment
FY2011-12

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Year To Date

36 PHILLIPS COUNTY

0659 Malta 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	\$566,004.33	\$566,004.33	\$0.00	\$0.00
This Month's Payment - sent to Phillips County				<u>\$0.00</u>
GTB Debt Service (50-3120)				
ENTITLEMENT	\$101,803.85	\$101,803.85	\$0.00	\$0.00
This Month's Payment - sent to Phillips County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$240,469.27	\$240,469.27	\$0.00	\$0.00
This Month's Payment - sent to Phillips County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$11,210.02	\$11,210.02	\$0.00	\$0.00
This Month's Payment - sent to Phillips County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$4,101.02	\$4,101.02	\$0.00	\$0.00
This Month's Payment - sent to Phillips County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$38,725.73	\$38,725.73	\$0.00	\$0.00
This Month's Payment - sent to Phillips County				<u>\$0.00</u>



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June Payment
FY2011-12

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Year To Date

36 PHILLIPS COUNTY

0659 Malta K-12 Schools

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$45,040.93	\$45,040.93	\$0.00	\$45,040.93
This Month's Payment - sent to Phillips County				<u>\$45,040.93</u>
This Month's Payment for Malta K-12 Schools				<u>\$433,161.16</u>

Payment Report
June Payment
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Year To Date

36 PHILLIPS COUNTY

0663 Whitewater 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	\$271,849.54	\$271,849.54	\$0.00	\$54,369.94
This Month's Payment - sent to Phillips County				<u>\$54,369.94</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$35,904.73	\$35,904.73	\$0.00	\$7,180.97
This Month's Payment - sent to Phillips County				<u>\$7,180.97</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$3,828.35	\$3,828.35	\$0.00	\$765.63
This Month's Payment - sent to Phillips County				<u>\$765.63</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$938.40	\$938.40	\$0.00	\$187.68
This Month's Payment - sent to Phillips County				<u>\$187.68</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,000.00	\$1,000.00	\$0.00	\$200.00
This Month's Payment - sent to Phillips County				<u>\$200.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$16,859.33	\$16,859.33	\$0.00	\$3,371.89
This Month's Payment - sent to Phillips County				<u>\$3,371.89</u>

Payment Report
June Payment
FY2011-12

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Year To Date

36 PHILLIPS COUNTY

0663 Whitewater K-12 Schools

	<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	\$1,281.00	\$1,281.00	\$0.00	\$0.00
This Month's Payment - sent to Phillips County				<u>\$0.00</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$8,692.06	\$8,692.06	\$0.00	\$0.00
This Month's Payment - sent to Phillips County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$51,437.92	\$51,437.92	\$0.00	\$0.00
This Month's Payment - sent to Phillips County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,374.72	\$1,374.72	\$0.00	\$0.00
This Month's Payment - sent to Phillips County				<u>\$0.00</u>
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$9,048.87	\$9,048.87	\$0.00	\$0.00
This Month's Payment - sent to Phillips County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$694.81	\$694.81	\$0.00	\$0.00
This Month's Payment - sent to Phillips County				<u>\$0.00</u>



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Year To Date

36 PHILLIPS COUNTY

0663 Whitewater K-12 Schools

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$25,336.80	\$25,336.80	\$0.00	\$0.00
This Month's Payment - sent to Phillips County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$26,588.00	\$26,588.00	\$0.00	\$26,588.00
This Month's Payment - sent to Phillips County				<u>\$26,588.00</u>
This Month's Payment for Whitewater K-12 Schools				<u>\$92,664.11</u>



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Year To Date

36 PHILLIPS COUNTY

1203 Saco Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$133,583.72	\$133,583.72	\$0.00	\$26,716.76
This Month's Payment - sent to Phillips County				\$26,716.76
Quality Educator Component (01-3111)				
ENTITLEMENT	\$21,951.07	\$21,951.07	\$0.00	\$4,390.19
This Month's Payment - sent to Phillips County				\$4,390.19
At Risk Student (01-3112)				
ENTITLEMENT	\$3,017.83	\$3,017.83	\$0.00	\$603.59
This Month's Payment - sent to Phillips County				\$603.59
Indian Education for All (01-3113)				
ENTITLEMENT	\$816.00	\$816.00	\$0.00	\$163.20
This Month's Payment - sent to Phillips County				\$163.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$200.00	\$0.00	\$40.00
This Month's Payment - sent to Phillips County				\$40.00
Special Education (01-3115)				
ENTITLEMENT	\$14,248.38	\$14,248.38	\$0.00	\$2,849.66
This Month's Payment - sent to Phillips County				\$2,849.66

Payment Report
June Payment
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Year To Date

36 PHILLIPS COUNTY

1203 Saco 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	\$71,582.59	\$71,582.59	\$0.00	\$0.00
This Month's Payment - sent to Phillips County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,548.99	\$2,548.99	\$0.00	\$0.00
This Month's Payment - sent to Phillips County				<u>\$0.00</u>
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$7,643.96	\$7,643.96	\$0.00	\$0.00
This Month's Payment - sent to Phillips County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$359.34	\$359.34	\$0.00	\$0.00
This Month's Payment - sent to Phillips County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$7,171.26	\$7,171.26	\$0.00	\$0.00
This Month's Payment - sent to Phillips County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$5,637.30	\$5,637.30	\$0.00	\$5,637.30
This Month's Payment - sent to Phillips County				<u>\$5,637.30</u>



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

Payment Report
June Payment
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Year To Date

36 PHILLIPS COUNTY

This Month's Payment for Saco Elem

\$40,400.70

Districts' Totals

\$4,589,572.60

\$4,589,572.60

\$0.00

\$702,660.05

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

Year To Date

36 PHILLIPS 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	\$2,540,122.88	\$2,540,122.88	\$0.00	\$508,024.56	\$508,024.56
Quality Educator Component (01-3111)					
ENTITLEMENT	\$278,482.94	\$278,482.94	\$0.00	\$55,696.54	\$55,696.54
At Risk Student (01-3112)					
ENTITLEMENT	\$37,218.11	\$37,218.11	\$0.00	\$7,443.63	\$7,443.63
Indian Education for All (01-3113)					
ENTITLEMENT	\$15,402.00	\$15,402.00	\$0.00	\$3,080.40	\$3,080.40
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$30,400.00	\$30,400.00	\$0.00	\$6,080.00	\$6,080.00
Special Education (01-3115)					
ENTITLEMENT	\$176,371.93	\$176,371.93	\$0.00	\$35,274.41	\$35,274.41



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Tuition for State Placement General Fund (01-3117)

ENTITLEMENT	\$1,281.00	\$1,281.00	\$0.00	\$0.00	\$0.00
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GTB General Fund (01-3120)

ENTITLEMENT	\$662,912.70	\$662,912.70	\$0.00	\$0.00	\$0.00
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GTB Debt Service (50-3120)

ENTITLEMENT	\$101,803.85	\$101,803.85	\$0.00	\$0.00	\$0.00
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School Block Grant General Fund (01-3444)

ENTITLEMENT	\$521,517.14	\$521,517.14	\$0.00	\$0.00	\$0.00
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School Block Grant Transportation Fund (10-3444)

ENTITLEMENT	\$23,893.87	\$23,893.87	\$0.00	\$0.00	\$0.00
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SBG Combined General Fund (01-3445)

ENTITLEMENT	\$22,868.94	\$22,868.94	\$0.00	\$0.00	\$0.00
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SBG Combined Flexibility Fund (29-3445)

ENTITLEMENT	\$627.02	\$627.02	\$0.00	\$0.00	\$0.00
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County Transportation Block Grant (7820 - Nov & May)

ENTITLEMENT	\$40,118.68	\$40,118.68	\$0.00	\$0.00	\$0.00
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Technology Fund (28-3281)

ENTITLEMENT	\$6,485.12	\$6,485.12	\$0.00	\$0.00	\$0.00
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Transportation 1st Semester (10-3210)

ENTITLEMENT	\$83,124.59	\$83,124.59	\$0.00	\$0.00	\$0.00
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Transportation 2nd Semester (10-3210)

ENTITLEMENT	\$87,849.06	\$87,849.06	\$0.00	\$87,849.06	
Entitlement adjustment after CY March payment	\$-788.55	\$-788.55	\$0.00	\$-788.55	
ADJUSTED ENTITLEMENT	<u>\$87,060.51</u>	<u>\$87,060.51</u>	<u>\$0.00</u>	<u>\$87,060.51</u>	\$87,060.51

County Totals

	<u>\$4,629,691.28</u>	<u>\$4,629,691.28</u>	<u>\$0.00</u>	<u>\$702,660.05</u>	
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Elementary Payment					\$40,400.70
High School Payment					\$50,788.88
K12 Payment					\$611,470.47
Coop Payment					\$0.00
County Payment					\$0.00
This Month's Payment					<u>\$702,660.05</u>