

Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

37 PONDERA COUNTY

0671 Dupuyer Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$34,654.57	\$34,654.57	\$0.00	\$6,930.89
This Month's Payment - sent to Pondera County				<u>\$6,930.89</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,042.00	\$3,042.00	\$0.00	\$608.40
This Month's Payment - sent to Pondera County				<u>\$608.40</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$580.83	\$580.83	\$0.00	\$116.19
This Month's Payment - sent to Pondera County				<u>\$116.19</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$224.40	\$224.40	\$0.00	\$44.88
This Month's Payment - sent to Pondera County				<u>\$44.88</u>
Special Education (01-3115)				
ENTITLEMENT	\$1,656.05	\$1,656.05	\$0.00	\$331.17
This Month's Payment - sent to Pondera County				<u>\$331.17</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$17,956.79	\$17,956.79	\$0.00	\$0.00
This Month's Payment - sent to Pondera County				<u>\$0.00</u>



Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

37 PONDERA COUNTY

0671 Dupuyer Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$86.01	\$86.01	\$0.00	\$0.00
This Month's Payment - sent to Pondera County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$2,215.40	\$2,215.40	\$0.00	\$0.00
This Month's Payment - sent to Pondera County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$2,236.30	\$2,236.30	\$0.00	\$2,236.30
This Month's Payment - sent to Pondera County				<u>\$2,236.30</u>
This Month's Payment for Dupuyer Elem				<u>\$10,267.83</u>



Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

37 PONDERA COUNTY

0674 Conrad Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$987,961.41	\$987,961.41	\$0.00	\$197,592.29
This Month's Payment - sent to Pondera County				\$197,592.29
Quality Educator Component (01-3111)				
ENTITLEMENT	\$97,471.76	\$97,471.76	\$0.00	\$19,494.32
This Month's Payment - sent to Pondera County				\$19,494.32
At Risk Student (01-3112)				
ENTITLEMENT	\$11,262.90	\$11,262.90	\$0.00	\$2,252.58
This Month's Payment - sent to Pondera County				\$2,252.58
Indian Education for All (01-3113)				
ENTITLEMENT	\$8,200.80	\$8,200.80	\$0.00	\$1,640.16
This Month's Payment - sent to Pondera County				\$1,640.16
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$4,600.00	\$4,600.00	\$0.00	\$920.00
This Month's Payment - sent to Pondera County				\$920.00
Special Education (01-3115)				
ENTITLEMENT	\$70,216.26	\$70,216.26	\$0.00	\$14,043.22
This Month's Payment - sent to Pondera County				\$14,043.22



Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

37 PONDERA COUNTY

0674 Conrad Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$356,405.70	\$356,405.70	\$0.00	\$0.00
This Month's Payment - sent to Pondera County				\$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	\$55,496.55	\$55,496.55	\$0.00	\$0.00
This Month's Payment - sent to Pondera County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$165,559.02	\$165,559.02	\$0.00	\$0.00
This Month's Payment - sent to Pondera County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,248.04	\$1,248.04	\$0.00	\$0.00
This Month's Payment - sent to Pondera County				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$24,970.50	\$24,970.50	\$0.00	\$0.00
This Month's Payment - sent to Pondera County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$2,509.57	\$2,509.57	\$0.00	\$0.00
This Month's Payment - sent to Pondera County				\$0.00



Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

37 PONDERA COUNTY

0674 Conrad Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$16,965.69	\$16,965.69	\$0.00	\$0.00
This Month's Payment - sent to Pondera County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$16,951.17	\$16,951.17	\$0.00	\$16,951.17
This Month's Payment - sent to Pondera County				<u>\$16,951.17</u>
This Month's Payment for Conrad Elem				<u>\$252,893.74</u>



Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

37 PONDERA COUNTY

0675 Conrad 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	\$713,310.53	\$713,310.53	\$0.00	\$142,662.13
This Month's Payment - sent to Pondera County				<u>\$142,662.13</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$58,880.95	\$58,880.95	\$0.00	\$11,776.15
This Month's Payment - sent to Pondera County				<u>\$11,776.15</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$4,791.88	\$4,791.88	\$0.00	\$958.36
This Month's Payment - sent to Pondera County				<u>\$958.36</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,345.20	\$4,345.20	\$0.00	\$869.04
This Month's Payment - sent to Pondera County				<u>\$869.04</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$400.00	\$0.00	\$80.00
This Month's Payment - sent to Pondera County				<u>\$80.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$32,067.15	\$32,067.15	\$0.00	\$6,413.39
This Month's Payment - sent to Pondera County				<u>\$6,413.39</u>



Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

37 PONDERA COUNTY

0675 Conrad H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$290,196.96	\$290,196.96	\$0.00	\$0.00
This Month's Payment - sent to Pondera County				\$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	\$45,494.06	\$45,494.06	\$0.00	\$0.00
This Month's Payment - sent to Pondera County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$85,002.54	\$85,002.54	\$0.00	\$0.00
This Month's Payment - sent to Pondera County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$741.34	\$741.34	\$0.00	\$0.00
This Month's Payment - sent to Pondera County				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$22,675.77	\$22,675.77	\$0.00	\$0.00
This Month's Payment - sent to Pondera County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$1,752.98	\$1,752.98	\$0.00	\$0.00
This Month's Payment - sent to Pondera County				\$0.00



Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

37 PONDERA COUNTY

0675 Conrad H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$11,229.58	\$11,229.58	\$0.00	\$0.00
This Month's Payment - sent to Pondera County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$11,232.84	\$11,232.84	\$0.00	\$11,232.84
This Month's Payment - sent to Pondera County				<u>\$11,232.84</u>
This Month's Payment for Conrad H S				<u>\$173,991.91</u>



Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

37 PONDERA COUNTY

0679 Valier Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$354,285.62	\$354,285.62	\$0.00	\$70,857.14
This Month's Payment - sent to Pondera County				<u>\$70,857.14</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$41,492.88	\$41,492.88	\$0.00	\$8,298.56
This Month's Payment - sent to Pondera County				<u>\$8,298.56</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$4,476.35	\$4,476.35	\$0.00	\$895.23
This Month's Payment - sent to Pondera County				<u>\$895.23</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,733.60	\$2,733.60	\$0.00	\$546.72
This Month's Payment - sent to Pondera County				<u>\$546.72</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,200.00	\$2,200.00	\$0.00	\$440.00
This Month's Payment - sent to Pondera County				<u>\$440.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$18,668.20	\$18,668.20	\$0.00	\$3,733.64
This Month's Payment - sent to Pondera County				<u>\$3,733.64</u>



Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

37 PONDERA COUNTY

0679 Valier Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$128,113.71	\$128,113.71	\$0.00	\$0.00
This Month's Payment - sent to Pondera County				\$0.00
Debt Service Advance (50-3120)				
ENTITLEMENT	\$1,581.94	\$1,581.94	\$0.00	\$0.00
This Month's Payment - sent to Pondera County				\$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	\$12,171.33	\$12,171.33	\$0.00	\$0.00
This Month's Payment - sent to Pondera County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$48,021.23	\$48,021.23	\$0.00	\$0.00
This Month's Payment - sent to Pondera County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,738.81	\$2,738.81	\$0.00	\$0.00
This Month's Payment - sent to Pondera County				\$0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$733.76	\$733.76	\$0.00	\$0.00
This Month's Payment - sent to Pondera County				\$0.00



Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

37 PONDERA COUNTY

0679 Valier Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$897.23	\$897.23	\$0.00	\$0.00
This Month's Payment - sent to Pondera County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$10,416.56	\$10,416.56	\$0.00	\$0.00
This Month's Payment - sent to Pondera County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$9,948.40	\$9,948.40	\$0.00	\$9,948.40
This Month's Payment - sent to Pondera County				<u>\$9,948.40</u>
This Month's Payment for Valier Elem				<u>\$94,719.69</u>



Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

37 PONDERA COUNTY

0680 Valier 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	\$286,978.92	\$286,978.92	\$0.00	\$57,395.80
This Month's Payment - sent to Pondera County				<u>\$57,395.80</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$26,076.02	\$26,076.02	\$0.00	\$5,215.22
This Month's Payment - sent to Pondera County				<u>\$5,215.22</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$3,870.69	\$3,870.69	\$0.00	\$774.13
This Month's Payment - sent to Pondera County				<u>\$774.13</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,244.40	\$1,244.40	\$0.00	\$248.88
This Month's Payment - sent to Pondera County				<u>\$248.88</u>
Special Education (01-3115)				
ENTITLEMENT	\$9,183.55	\$9,183.55	\$0.00	\$1,836.67
This Month's Payment - sent to Pondera County				<u>\$1,836.67</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$109,798.92	\$109,798.92	\$0.00	\$0.00
This Month's Payment - sent to Pondera County				<u>\$0.00</u>

Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

37 PONDERA COUNTY

0680 Valier H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Debt Service Advance (50-3120)				
ENTITLEMENT	\$747.79	\$747.79	\$0.00	\$0.00
This Month's Payment - sent to Pondera County				<u>\$0.00</u>
GTB Debt Service (50-3120)				
ENTITLEMENT	\$902.03	\$902.03	\$0.00	\$0.00
This Month's Payment - sent to Pondera County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$32,967.85	\$32,967.85	\$0.00	\$0.00
This Month's Payment - sent to Pondera County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,096.54	\$2,096.54	\$0.00	\$0.00
This Month's Payment - sent to Pondera County				<u>\$0.00</u>
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$1,975.10	\$1,975.10	\$0.00	\$0.00
This Month's Payment - sent to Pondera County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$702.70	\$702.70	\$0.00	\$0.00
This Month's Payment - sent to Pondera County				<u>\$0.00</u>



Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

37 PONDERA COUNTY

0680 Valier H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$10,416.56	\$10,416.56	\$0.00	\$0.00
This Month's Payment - sent to Pondera County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$9,948.40	\$9,948.40	\$0.00	\$9,948.40
This Month's Payment - sent to Pondera County				<u>\$9,948.40</u>
This Month's Payment for Valier H S				<u>\$75,419.10</u>



Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

37 PONDERA COUNTY

0684 Miami Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$32,440.58	\$32,440.58	\$0.00	\$6,488.10
This Month's Payment - sent to Pondera County				<u>\$6,488.10</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,042.00	\$3,042.00	\$0.00	\$608.40
This Month's Payment - sent to Pondera County				<u>\$608.40</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$827.45	\$827.45	\$0.00	\$165.45
This Month's Payment - sent to Pondera County				<u>\$165.45</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$204.00	\$204.00	\$0.00	\$40.80
This Month's Payment - sent to Pondera County				<u>\$40.80</u>
Special Education (01-3115)				
ENTITLEMENT	\$1,354.95	\$1,354.95	\$0.00	\$270.95
This Month's Payment - sent to Pondera County				<u>\$270.95</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$11,232.76	\$11,232.76	\$0.00	\$0.00
This Month's Payment - sent to Pondera County				<u>\$0.00</u>



Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

37 PONDERA COUNTY

0684 Miami 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	\$2,005.53	\$2,005.53	\$0.00	\$0.00
This Month's Payment - sent to Pondera County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$80.73	\$80.73	\$0.00	\$0.00
This Month's Payment - sent to Pondera County				<u>\$0.00</u>
This Month's Payment for Miami Elem				<u>\$7,573.70</u>

Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

37 PONDERA COUNTY

1226 Heart Butte 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	\$596,752.96	\$596,752.96	\$0.00	\$119,350.56
Prior year payment adjustment due to audit change in ANB	\$5,084.80	\$5,084.80	\$0.00	\$0.00
This Month's Payment - sent to Pondera County				<u>\$119,350.56</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$66,920.96	\$66,920.96	\$0.00	\$13,384.16
This Month's Payment - sent to Pondera County				<u>\$13,384.16</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$16,896.15	\$16,896.15	\$0.00	\$3,379.19
This Month's Payment - sent to Pondera County				<u>\$3,379.19</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,692.40	\$3,692.40	\$0.00	\$738.48
This Month's Payment - sent to Pondera County				<u>\$738.48</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$34,600.00	\$34,600.00	\$0.00	\$6,920.00
This Month's Payment - sent to Pondera County				<u>\$6,920.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$31,213.67	\$31,213.67	\$0.00	\$6,242.71

Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

37 PONDERA COUNTY

1226 Heart Butte K-12 Schools

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
This Month's Payment - sent to Pondera County				\$6,242.71
GTB General Fund (01-3120)				
ENTITLEMENT	\$433,980.51	\$433,980.51	\$0.00	\$0.00
This Month's Payment - sent to Pondera County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$997.56	\$997.56	\$0.00	\$0.00
This Month's Payment - sent to Pondera County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$1,555.89	\$1,555.89	\$0.00	\$0.00
This Month's Payment - sent to Pondera County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$3,843.02	\$3,843.02	\$0.00	\$0.00
This Month's Payment - sent to Pondera County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$1,740.63	\$1,740.63	\$0.00	\$1,740.63
This Month's Payment - sent to Pondera County				\$1,740.63
This Month's Payment for Heart Butte K-12 Schools				<u>\$151,755.73</u>



Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

37 PONDERA COUNTY

9755 Big Sky SE Coop

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Quality Educator Component (82-3234)				
ENTITLEMENT	\$42,435.90	\$42,435.90	\$0.00	\$8,487.18
This Month's Payment - sent to Pondera County				<u>\$8,487.18</u>
Special Education (82-3233)				
ENTITLEMENT	\$358,928.48	\$358,928.48	\$0.00	\$71,785.68
This Month's Payment - sent to Pondera County				<u>\$71,785.68</u>
This Month's Payment for Big Sky SE Coop				<u>\$80,272.86</u>
Districts' Totals	<u>\$5,949,813.52</u>	<u>\$5,949,813.52</u>	<u>\$0.00</u>	<u>\$846,894.56</u>

Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

37 PONDERA 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	\$3,006,384.59	\$3,006,384.59	\$0.00	\$601,276.91	
Prior year payment adjustment due to audit change in ANB	\$5,084.80	\$5,084.80	\$0.00	\$0.00	\$601,276.91
Quality Educator Component (01-3111)					
ENTITLEMENT	\$296,926.57	\$296,926.57	\$0.00	\$59,385.21	\$59,385.21
Quality Educator Component (82-3234)					
ENTITLEMENT	\$42,435.90	\$42,435.90	\$0.00	\$8,487.18	\$8,487.18
At Risk Student (01-3112)					
ENTITLEMENT	\$42,706.25	\$42,706.25	\$0.00	\$8,541.13	\$8,541.13
Indian Education for All (01-3113)					
ENTITLEMENT	\$20,644.80	\$20,644.80	\$0.00	\$4,128.96	\$4,128.96
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$41,800.00	\$41,800.00	\$0.00	\$8,360.00	\$8,360.00

Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

37 PONDERA COUNTY

Special Education (01-3115)

ENTITLEMENT	\$164,359.83	\$164,359.83	\$0.00	\$32,871.75	\$32,871.75
-------------	--------------	--------------	--------	-------------	-------------

Special Education (82-3233)

ENTITLEMENT	\$358,928.48	\$358,928.48	\$0.00	\$71,785.68	\$71,785.68
-------------	--------------	--------------	--------	-------------	-------------

GTB General Fund (01-3120)

ENTITLEMENT	\$1,329,728.56	\$1,329,728.56	\$0.00	\$0.00	\$0.00
-------------	----------------	----------------	--------	--------	--------

Debt Service Advance (50-3120)

ENTITLEMENT	\$2,329.73	\$2,329.73	\$0.00	\$0.00	\$0.00
-------------	------------	------------	--------	--------	--------

GTB Debt Service (50-3120)

ENTITLEMENT	\$114,063.97	\$114,063.97	\$0.00	\$0.00	\$0.00
-------------	--------------	--------------	--------	--------	--------

School Block Grant General Fund (01-3444)

ENTITLEMENT	\$352,510.52	\$352,510.52	\$0.00	\$0.00	\$0.00
-------------	--------------	--------------	--------	--------	--------

School Block Grant Transportation Fund (10-3444)

ENTITLEMENT	\$6,824.73	\$6,824.73	\$0.00	\$0.00	\$0.00
-------------	------------	------------	--------	--------	--------



Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

37 PONDERA COUNTY

SBG Combined Flexibility Fund (29-3445)

ENTITLEMENT	\$47,646.27	\$47,646.27	\$0.00	\$0.00	\$0.00
-------------	-------------	-------------	--------	--------	--------

SBG Combined Building Reserve Fund (61-3445)

ENTITLEMENT	\$2,708.86	\$2,708.86	\$0.00	\$0.00	\$0.00
-------------	------------	------------	--------	--------	--------

GTB Retirement High School (7830)

ENTITLEMENT	\$142,335.07	\$142,335.07	\$0.00	\$0.00	\$0.00
-------------	--------------	--------------	--------	--------	--------

GTB Retirement Elementary (7840)

ENTITLEMENT	\$103,999.81	\$103,999.81	\$0.00	\$0.00	\$0.00
-------------	--------------	--------------	--------	--------	--------

County Transportation Block Grant (7820 - Nov & May)

ENTITLEMENT	\$21,895.82	\$21,895.82	\$0.00	\$0.00	\$0.00
-------------	-------------	-------------	--------	--------	--------

Technology Fund (28-3281)

ENTITLEMENT	\$7,585.11	\$7,585.11	\$0.00	\$0.00	\$0.00
-------------	------------	------------	--------	--------	--------

Transportation 1st Semester (10-3210)

ENTITLEMENT	\$55,086.81	\$55,086.81	\$0.00	\$0.00	\$0.00
-------------	-------------	-------------	--------	--------	--------



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

37 PONDERA COUNTY

Transportation 2nd Semester (10-3210)

ENTITLEMENT	\$52,057.74	\$52,057.74	\$0.00	\$52,057.74	\$52,057.74
-------------	-------------	-------------	--------	-------------	-------------

County Totals

<u>\$6,218,044.22</u>	<u>\$6,218,044.22</u>	<u>\$0.00</u>	<u>\$846,894.56</u>
-----------------------	-----------------------	---------------	---------------------

Elementary Payment

\$365,454.96

High School Payment

\$249,411.01

K12 Payment

\$151,755.73

Coop Payment

\$80,272.86

County Payment

\$0.00

This Month's Payment

\$846,894.56