

Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

38 POWDER RIVER COUNTY

0692 Biddle Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$36,868.47	\$36,868.47	\$0.00	\$7,373.67
This Month's Payment - sent to Powder River County				<u>\$7,373.67</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,042.00	\$3,042.00	\$0.00	\$608.40
This Month's Payment - sent to Powder River County				<u>\$608.40</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$244.80	\$244.80	\$0.00	\$48.96
This Month's Payment - sent to Powder River County				<u>\$48.96</u>
Special Education (01-3115)				
ENTITLEMENT	\$1,505.50	\$1,505.50	\$0.00	\$301.10
This Month's Payment - sent to Powder River County				<u>\$301.10</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$2,595.72	\$2,595.72	\$0.00	\$0.00
This Month's Payment - sent to Powder River County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$4,796.48	\$4,796.48	\$0.00	\$0.00
This Month's Payment - sent to Powder River County				<u>\$0.00</u>



Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

38 POWDER RIVER COUNTY

0692 Biddle Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$90.00	\$90.00	\$0.00	\$0.00
This Month's Payment - sent to Powder River County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$369.60	\$369.60	\$0.00	\$0.00
This Month's Payment - sent to Powder River County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$369.60	\$369.60	\$0.00	\$369.60
This Month's Payment - sent to Powder River County				<u>\$369.60</u>
This Month's Payment for Biddle Elem				<u>\$8,701.73</u>

Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

38 POWDER RIVER COUNTY

0705 Broadus Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$467,443.90	\$467,443.90	\$0.00	\$93,488.78
This Month's Payment - sent to Powder River County				<u>\$93,488.78</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$48,264.37	\$48,264.37	\$0.00	\$9,652.85
This Month's Payment - sent to Powder River County				<u>\$9,652.85</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$4,557.55	\$4,557.55	\$0.00	\$911.47
This Month's Payment - sent to Powder River County				<u>\$911.47</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,631.20	\$3,631.20	\$0.00	\$726.24
This Month's Payment - sent to Powder River County				<u>\$726.24</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,600.00	\$2,600.00	\$0.00	\$520.00
This Month's Payment - sent to Powder River County				<u>\$520.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$29,333.77	\$29,333.77	\$0.00	\$5,866.73
This Month's Payment - sent to Powder River County				<u>\$5,866.73</u>

Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

38 POWDER RIVER COUNTY

0705 Broadus Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$125,705.32	\$125,705.32	\$0.00	\$0.00
This Month's Payment - sent to Powder River County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$62,716.25	\$62,716.25	\$0.00	\$0.00
This Month's Payment - sent to Powder River County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,522.03	\$3,522.03	\$0.00	\$0.00
This Month's Payment - sent to Powder River County				<u>\$0.00</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$2,021.69	\$2,021.69	\$0.00	\$0.00
This Month's Payment - sent to Powder River County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$1,181.69	\$1,181.69	\$0.00	\$0.00
This Month's Payment - sent to Powder River County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$1,533.39	\$1,533.39	\$0.00	\$0.00
This Month's Payment - sent to Powder River County				<u>\$0.00</u>



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

38 POWDER RIVER COUNTY

0705 Broadus Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$1,339.59	\$1,339.59	\$0.00	\$1,339.59
This Month's Payment - sent to Powder River County				<u>\$1,339.59</u>
This Month's Payment for Broadus Elem				<u>\$112,505.66</u>

Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

38 POWDER RIVER COUNTY

0706 Powder River Co Dist 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	\$483,957.29	\$483,957.29	\$0.00	\$96,791.45
This Month's Payment - sent to Powder River County				<u>\$96,791.45</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$41,255.60	\$41,255.60	\$0.00	\$8,251.12
This Month's Payment - sent to Powder River County				<u>\$8,251.12</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$2,158.59	\$2,158.59	\$0.00	\$431.71
This Month's Payment - sent to Powder River County				<u>\$431.71</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,672.40	\$2,672.40	\$0.00	\$534.48
This Month's Payment - sent to Powder River County				<u>\$534.48</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,200.00	\$1,200.00	\$0.00	\$240.00
This Month's Payment - sent to Powder River County				<u>\$240.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$26,573.71	\$26,573.71	\$0.00	\$5,314.75
This Month's Payment - sent to Powder River County				<u>\$5,314.75</u>

Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

38 POWDER RIVER COUNTY

0706 Powder River Co Dist 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	\$162,651.96	\$162,651.96	\$0.00	\$0.00
This Month's Payment - sent to Powder River County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$58,027.84	\$58,027.84	\$0.00	\$0.00
This Month's Payment - sent to Powder River County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$5,290.19	\$5,290.19	\$0.00	\$0.00
This Month's Payment - sent to Powder River County				<u>\$0.00</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$7,486.51	\$7,486.51	\$0.00	\$0.00
This Month's Payment - sent to Powder River County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$1,198.57	\$1,198.57	\$0.00	\$0.00
This Month's Payment - sent to Powder River County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$57,179.88	\$57,179.88	\$0.00	\$0.00
This Month's Payment - sent to Powder River County				<u>\$0.00</u>



Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

38 POWDER RIVER COUNTY

0706 Powder River Co Dist H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$56,948.04	\$56,948.04	\$0.00	\$56,948.04
This Month's Payment - sent to Powder River County				<u>\$56,948.04</u>
This Month's Payment for Powder River Co Dist H S				<u>\$168,511.55</u>

Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

38 POWDER RIVER COUNTY

0709 South Stacey Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$25,798.07	\$25,798.07	\$0.00	\$5,159.59
This Month's Payment - sent to Powder River County				<u>\$5,159.59</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,042.00	\$3,042.00	\$0.00	\$608.40
This Month's Payment - sent to Powder River County				<u>\$608.40</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$142.80	\$142.80	\$0.00	\$28.56
This Month's Payment - sent to Powder River County				<u>\$28.56</u>
Special Education (01-3115)				
ENTITLEMENT	\$1,053.85	\$1,053.85	\$0.00	\$210.73
This Month's Payment - sent to Powder River County				<u>\$210.73</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$996.00	\$996.00	\$0.00	\$0.00
This Month's Payment - sent to Powder River County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$2,100.07	\$2,100.07	\$0.00	\$0.00
This Month's Payment - sent to Powder River County				<u>\$0.00</u>

Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

38 POWDER RIVER COUNTY

0709 South Stacey 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	\$19.79	\$19.79	\$0.00	\$0.00
This Month's Payment - sent to Powder River County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$64.09	\$64.09	\$0.00	\$0.00
This Month's Payment - sent to Powder River County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$165.20	\$165.20	\$0.00	\$0.00
This Month's Payment - sent to Powder River County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$221.16	\$221.16	\$0.00	\$221.16
This Month's Payment - sent to Powder River County				<u>\$221.16</u>
This Month's Payment for South Stacey Elem				<u>\$6,228.44</u>



Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

38 POWDER RIVER COUNTY

9705 Tri County Coop

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Quality Educator Component (82-3234)				
ENTITLEMENT	\$4,106.70	\$4,106.70	\$0.00	\$821.34
This Month's Payment - sent to Powder River County				<u>\$821.34</u>
Special Education (82-3233)				
ENTITLEMENT	\$44,022.46	\$44,022.46	\$0.00	\$8,804.46
This Month's Payment - sent to Powder River County				<u>\$8,804.46</u>
This Month's Payment for Tri County Coop				<u>\$9,625.80</u>
Districts' Totals	<u>\$1,792,065.69</u>	<u>\$1,792,065.69</u>	<u>\$0.00</u>	<u>\$305,573.18</u>

Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

38 POWDER RIVER 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	\$1,014,067.73	\$1,014,067.73	\$0.00	\$202,813.49	\$202,813.49
Quality Educator Component (01-3111)					
ENTITLEMENT	\$95,603.97	\$95,603.97	\$0.00	\$19,120.77	\$19,120.77
Quality Educator Component (82-3234)					
ENTITLEMENT	\$4,106.70	\$4,106.70	\$0.00	\$821.34	\$821.34
At Risk Student (01-3112)					
ENTITLEMENT	\$6,716.14	\$6,716.14	\$0.00	\$1,343.18	\$1,343.18
Indian Education for All (01-3113)					
ENTITLEMENT	\$6,691.20	\$6,691.20	\$0.00	\$1,338.24	\$1,338.24
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$3,800.00	\$3,800.00	\$0.00	\$760.00	\$760.00

Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

38 POWDER RIVER COUNTY

Special Education (01-3115)

ENTITLEMENT	\$58,466.83	\$58,466.83	\$0.00	\$11,693.31	\$11,693.31
-------------	-------------	-------------	--------	-------------	-------------

Special Education (82-3233)

ENTITLEMENT	\$44,022.46	\$44,022.46	\$0.00	\$8,804.46	\$8,804.46
-------------	-------------	-------------	--------	------------	------------

GTB General Fund (01-3120)

ENTITLEMENT	\$291,949.00	\$291,949.00	\$0.00	\$0.00	\$0.00
-------------	--------------	--------------	--------	--------	--------

School Block Grant General Fund (01-3444)

ENTITLEMENT	\$127,640.64	\$127,640.64	\$0.00	\$0.00	\$0.00
-------------	--------------	--------------	--------	--------	--------

School Block Grant Transportation Fund (10-3444)

ENTITLEMENT	\$8,832.01	\$8,832.01	\$0.00	\$0.00	\$0.00
-------------	------------	------------	--------	--------	--------

SBG Combined Flexibility Fund (29-3445)

ENTITLEMENT	\$9,508.20	\$9,508.20	\$0.00	\$0.00	\$0.00
-------------	------------	------------	--------	--------	--------

GTB Retirement High School (7830)

ENTITLEMENT	\$8,218.78	\$8,218.78	\$0.00	\$0.00	\$0.00
-------------	------------	------------	--------	--------	--------



Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

38 POWDER RIVER COUNTY

GTB Retirement Elementary (7840)

ENTITLEMENT	\$5,668.64	\$5,668.64	\$0.00	\$0.00	\$0.00
-------------	------------	------------	--------	--------	--------

County Transportation Block Grant (7820 - Nov & May)

ENTITLEMENT	\$23,069.11	\$23,069.11	\$0.00	\$0.00	\$0.00
-------------	-------------	-------------	--------	--------	--------

Technology Fund (28-3281)

ENTITLEMENT	\$2,534.35	\$2,534.35	\$0.00	\$0.00	\$0.00
-------------	------------	------------	--------	--------	--------

Transportation 1st Semester (10-3210)

ENTITLEMENT	\$59,248.07	\$59,248.07	\$0.00	\$0.00	\$0.00
-------------	-------------	-------------	--------	--------	--------

Transportation 2nd Semester (10-3210)

ENTITLEMENT	\$58,878.39	\$58,878.39	\$0.00	\$58,878.39	\$58,878.39
-------------	-------------	-------------	--------	-------------	-------------

County Totals

<u>\$1,829,022.22</u>	<u>\$1,829,022.22</u>	<u>\$0.00</u>	<u>\$305,573.18</u>	
-----------------------	-----------------------	---------------	---------------------	--



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

38 POWDER RIVER COUNTY

Elementary Payment	\$127,435.83
High School Payment	\$168,511.55
K12 Payment	\$0.00
Coop Payment	\$9,625.80
County Payment	\$0.00
This Month's Payment	<u>\$305,573.18</u>