

Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

42 RICHLAND COUNTY

0745 Sidney Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,814,456.81	\$1,814,456.81	\$0.00	\$362,891.37
Entitlement adjustment of DSA for unusual enrollment increase	\$133,603.61	\$133,603.61	\$0.00	\$26,720.73
ADJUSTED ENTITLEMENT	<u>\$1,948,060.42</u>	<u>\$1,948,060.42</u>	<u>\$0.00</u>	<u>\$389,612.10</u>
This Month's Payment - sent to Richland County				\$389,612.10
Quality Educator Component (01-3111)				
ENTITLEMENT	\$177,211.71	\$177,211.71	\$0.00	\$35,442.35
This Month's Payment - sent to Richland County				\$35,442.35
At Risk Student (01-3112)				
ENTITLEMENT	\$14,241.18	\$14,241.18	\$0.00	\$2,848.22
This Month's Payment - sent to Richland County				\$2,848.22
Indian Education for All (01-3113)				
ENTITLEMENT	\$15,402.00	\$15,402.00	\$0.00	\$3,080.40
This Month's Payment - sent to Richland County				\$3,080.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$5,000.00	\$5,000.00	\$0.00	\$1,000.00
This Month's Payment - sent to Richland County				\$1,000.00
Special Education (01-3115)				



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	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$210,307.93	\$210,307.93	\$0.00	\$42,061.61
This Month's Payment - sent to Richland County				<u>\$42,061.61</u>
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	\$383.56	\$383.56	\$0.00	\$0.00
This Month's Payment - sent to Richland County				<u>\$0.00</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$465,442.56	\$465,442.56	\$0.00	\$0.00
This Month's Payment - sent to Richland County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$340,920.58	\$340,920.58	\$0.00	\$0.00
This Month's Payment - sent to Richland County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$4,998.86	\$4,998.86	\$0.00	\$0.00
This Month's Payment - sent to Richland County				<u>\$0.00</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$16,440.32	\$16,440.32	\$0.00	\$0.00
This Month's Payment - sent to Richland County				<u>\$0.00</u>



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0745 Sidney Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$4,719.57	\$4,719.57	\$0.00	\$0.00
This Month's Payment - sent to Richland County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$19,920.01	\$19,920.01	\$0.00	\$0.00
This Month's Payment - sent to Richland County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$20,596.27	\$20,596.27	\$0.00	\$20,596.27
This Month's Payment - sent to Richland County				<u>\$20,596.27</u>
This Month's Payment for Sidney Elem				<u>\$494,640.95</u>

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42 RICHLAND COUNTY

0746 Sidney 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	\$1,227,980.30	\$1,227,980.30	\$0.00	\$245,596.06
This Month's Payment - sent to Richland County				\$245,596.06
Quality Educator Component (01-3111)				
ENTITLEMENT	\$107,409.98	\$107,409.98	\$0.00	\$21,481.98
This Month's Payment - sent to Richland County				\$21,481.98
At Risk Student (01-3112)				
ENTITLEMENT	\$4,973.42	\$4,973.42	\$0.00	\$994.70
This Month's Payment - sent to Richland County				\$994.70
Indian Education for All (01-3113)				
ENTITLEMENT	\$8,139.60	\$8,139.60	\$0.00	\$1,627.92
This Month's Payment - sent to Richland County				\$1,627.92
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$4,200.00	\$4,200.00	\$0.00	\$840.00
This Month's Payment - sent to Richland County				\$840.00
Special Education (01-3115)				
ENTITLEMENT	\$93,641.62	\$93,641.62	\$0.00	\$18,728.34
This Month's Payment - sent to Richland County				\$18,728.34

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42 RICHLAND COUNTY

0746 Sidney H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB Debt Service (50-3120)				
ENTITLEMENT	\$25,038.09	\$25,038.09	\$0.00	\$0.00
This Month's Payment - sent to Richland County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$195,691.77	\$195,691.77	\$0.00	\$0.00
This Month's Payment - sent to Richland County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,172.68	\$3,172.68	\$0.00	\$0.00
This Month's Payment - sent to Richland County				<u>\$0.00</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$4,984.33	\$4,984.33	\$0.00	\$0.00
This Month's Payment - sent to Richland County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$3,084.93	\$3,084.93	\$0.00	\$0.00
This Month's Payment - sent to Richland County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$9,094.00	\$9,094.00	\$0.00	\$0.00
This Month's Payment - sent to Richland County				<u>\$0.00</u>



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0746 Sidney 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	\$9,357.93	\$9,357.93	\$0.00	\$9,357.93
This Month's Payment - sent to Richland County				<u>\$9,357.93</u>
This Month's Payment for Sidney H S				<u>\$298,626.93</u>

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42 RICHLAND COUNTY

0747 Savage Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$201,980.21	\$201,980.21	\$0.00	\$40,396.05
This Month's Payment - sent to Richland County				<u>\$40,396.05</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$23,557.25	\$23,557.25	\$0.00	\$4,711.41
This Month's Payment - sent to Richland County				<u>\$4,711.41</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$1,449.12	\$1,449.12	\$0.00	\$289.84
This Month's Payment - sent to Richland County				<u>\$289.84</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,366.80	\$1,366.80	\$0.00	\$273.36
This Month's Payment - sent to Richland County				<u>\$273.36</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,000.00	\$1,000.00	\$0.00	\$200.00
This Month's Payment - sent to Richland County				<u>\$200.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$10,086.85	\$10,086.85	\$0.00	\$2,017.33
This Month's Payment - sent to Richland County				<u>\$2,017.33</u>

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0747 Savage Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$6,988.58	\$6,988.58	\$0.00	\$0.00
This Month's Payment - sent to Richland County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$35,589.34	\$35,589.34	\$0.00	\$0.00
This Month's Payment - sent to Richland County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$624.11	\$624.11	\$0.00	\$0.00
This Month's Payment - sent to Richland County				<u>\$0.00</u>
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$679.16	\$679.16	\$0.00	\$0.00
This Month's Payment - sent to Richland County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$508.37	\$508.37	\$0.00	\$0.00
This Month's Payment - sent to Richland County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$5,445.00	\$5,445.00	\$0.00	\$0.00
This Month's Payment - sent to Richland County				<u>\$0.00</u>



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

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This Month's Payment for Savage Elem

\$47,887.99

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42 RICHLAND COUNTY

0748 Savage 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	\$219,191.37	\$219,191.37	\$0.00	\$43,838.25
This Month's Payment - sent to Richland County				<u>\$43,838.25</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$19,030.75	\$19,030.75	\$0.00	\$3,806.11
This Month's Payment - sent to Richland County				<u>\$3,806.11</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$754.80	\$754.80	\$0.00	\$150.96
This Month's Payment - sent to Richland County				<u>\$150.96</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$200.00	\$0.00	\$40.00
This Month's Payment - sent to Richland County				<u>\$40.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$4,667.05	\$4,667.05	\$0.00	\$933.37
This Month's Payment - sent to Richland County				<u>\$933.37</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$11,282.01	\$11,282.01	\$0.00	\$0.00
This Month's Payment - sent to Richland County				<u>\$0.00</u>

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42 RICHLAND COUNTY

0748 Savage 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	\$400.39	\$400.39	\$0.00	\$0.00
This Month's Payment - sent to Richland County				<u>\$0.00</u>
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$483.71	\$483.71	\$0.00	\$0.00
This Month's Payment - sent to Richland County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$527.36	\$527.36	\$0.00	\$0.00
This Month's Payment - sent to Richland County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$2,716.41	\$2,716.41	\$0.00	\$0.00
This Month's Payment - sent to Richland County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$2,716.41	\$2,716.41	\$0.00	\$2,716.41
This Month's Payment - sent to Richland County				<u>\$2,716.41</u>
This Month's Payment for Savage H S				<u>\$51,485.10</u>

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42 RICHLAND COUNTY

0749 Brorson 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 Richland County				<u>\$6,488.10</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,178.89	\$3,178.89	\$0.00	\$635.77
This Month's Payment - sent to Richland County				<u>\$635.77</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$204.00	\$204.00	\$0.00	\$40.80
This Month's Payment - sent to Richland County				<u>\$40.80</u>
Special Education (01-3115)				
ENTITLEMENT	\$1,505.50	\$1,505.50	\$0.00	\$301.10
This Month's Payment - sent to Richland County				<u>\$301.10</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$2,528.93	\$2,528.93	\$0.00	\$0.00
This Month's Payment - sent to Richland County				<u>\$0.00</u>
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$199.51	\$199.51	\$0.00	\$0.00
This Month's Payment - sent to Richland County				<u>\$0.00</u>



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42 RICHLAND COUNTY

0749 Brorson Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$80.16	\$80.16	\$0.00	\$0.00
This Month's Payment - sent to Richland County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$3,971.00	\$3,971.00	\$0.00	\$0.00
This Month's Payment - sent to Richland County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$3,745.38	\$3,745.38	\$0.00	\$3,745.38
This Month's Payment - sent to Richland County				<u>\$3,745.38</u>
This Month's Payment for Brorson Elem				<u>\$11,211.15</u>

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42 RICHLAND COUNTY

0750 Fairview Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$435,803.90	\$435,803.90	\$0.00	\$87,160.78
This Month's Payment - sent to Richland County				<u>\$87,160.78</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$46,390.50	\$46,390.50	\$0.00	\$9,278.10
This Month's Payment - sent to Richland County				<u>\$9,278.10</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$4,080.19	\$4,080.19	\$0.00	\$816.03
This Month's Payment - sent to Richland County				<u>\$816.03</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,447.60	\$3,447.60	\$0.00	\$689.52
This Month's Payment - sent to Richland County				<u>\$689.52</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$200.00	\$0.00	\$40.00
This Month's Payment - sent to Richland County				<u>\$40.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$36,423.67	\$36,423.67	\$0.00	\$7,284.71
This Month's Payment - sent to Richland County				<u>\$7,284.71</u>

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42 RICHLAND COUNTY

0750 Fairview 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	\$24,819.03	\$24,819.03	\$0.00	\$0.00
This Month's Payment - sent to Richland County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$1,117.10	\$1,117.10	\$0.00	\$0.00
This Month's Payment - sent to Richland County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$12,610.40	\$12,610.40	\$0.00	\$0.00
This Month's Payment - sent to Richland County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$12,610.40	\$12,610.40	\$0.00	\$12,610.40
This Month's Payment - sent to Richland County				<u>\$12,610.40</u>
This Month's Payment for Fairview Elem				<u>\$117,879.54</u>

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42 RICHLAND COUNTY

0751 Fairview 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	\$419,356.63	\$419,356.63	\$0.00	\$83,871.35
This Month's Payment - sent to Richland County				<u>\$83,871.35</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$34,602.75	\$34,602.75	\$0.00	\$6,920.51
This Month's Payment - sent to Richland County				<u>\$6,920.51</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$1,783.21	\$1,783.21	\$0.00	\$356.65
This Month's Payment - sent to Richland County				<u>\$356.65</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,203.20	\$2,203.20	\$0.00	\$440.64
This Month's Payment - sent to Richland County				<u>\$440.64</u>
Special Education (01-3115)				
ENTITLEMENT	\$26,782.94	\$26,782.94	\$0.00	\$5,356.62
This Month's Payment - sent to Richland County				<u>\$5,356.62</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$19,181.14	\$19,181.14	\$0.00	\$0.00
This Month's Payment - sent to Richland County				<u>\$0.00</u>

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0751 Fairview 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	\$257.84	\$257.84	\$0.00	\$0.00
This Month's Payment - sent to Richland County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$1,041.98	\$1,041.98	\$0.00	\$0.00
This Month's Payment - sent to Richland County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$5,404.46	\$5,404.46	\$0.00	\$0.00
This Month's Payment - sent to Richland County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$5,404.46	\$5,404.46	\$0.00	\$5,404.46
This Month's Payment - sent to Richland County				<u>\$5,404.46</u>
This Month's Payment for Fairview H S				<u>\$102,350.23</u>

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42 RICHLAND COUNTY

0754 Rau Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$162,913.08	\$162,913.08	\$0.00	\$32,582.60
This Month's Payment - sent to Richland County				<u>\$32,582.60</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$18,373.68	\$18,373.68	\$0.00	\$3,674.72
This Month's Payment - sent to Richland County				<u>\$3,674.72</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$2,149.08	\$2,149.08	\$0.00	\$429.80
This Month's Payment - sent to Richland County				<u>\$429.80</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,407.60	\$1,407.60	\$0.00	\$281.52
This Month's Payment - sent to Richland County				<u>\$281.52</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,400.00	\$1,400.00	\$0.00	\$280.00
This Month's Payment - sent to Richland County				<u>\$280.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$9,785.75	\$9,785.75	\$0.00	\$1,957.11
This Month's Payment - sent to Richland County				<u>\$1,957.11</u>



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0754 Rau 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	\$12,298.04	\$12,298.04	\$0.00	\$0.00
This Month's Payment - sent to Richland County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,539.23	\$1,539.23	\$0.00	\$0.00
This Month's Payment - sent to Richland County				<u>\$0.00</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$753.26	\$753.26	\$0.00	\$0.00
This Month's Payment - sent to Richland County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$414.80	\$414.80	\$0.00	\$0.00
This Month's Payment - sent to Richland County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$5,007.20	\$5,007.20	\$0.00	\$0.00
This Month's Payment - sent to Richland County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$5,007.20	\$5,007.20	\$0.00	\$5,007.20
This Month's Payment - sent to Richland County				<u>\$5,007.20</u>



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

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This Month's Payment for Rau Elem

\$44,212.95

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42 RICHLAND COUNTY

0768 Lambert Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$186,235.09	\$186,235.09	\$0.00	\$37,247.01
This Month's Payment - sent to Richland County				<u>\$37,247.01</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$28,975.05	\$28,975.05	\$0.00	\$5,794.97
This Month's Payment - sent to Richland County				<u>\$5,794.97</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$316.46	\$316.46	\$0.00	\$63.26
This Month's Payment - sent to Richland County				<u>\$63.26</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,244.40	\$1,244.40	\$0.00	\$248.88
This Month's Payment - sent to Richland County				<u>\$248.88</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$400.00	\$0.00	\$80.00
This Month's Payment - sent to Richland County				<u>\$80.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$11,893.74	\$11,893.74	\$0.00	\$2,378.78
This Month's Payment - sent to Richland County				<u>\$2,378.78</u>



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42 RICHLAND COUNTY

0768 Lambert 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	\$16,931.53	\$16,931.53	\$0.00	\$0.00
This Month's Payment - sent to Richland County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,932.98	\$1,932.98	\$0.00	\$0.00
This Month's Payment - sent to Richland County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$480.45	\$480.45	\$0.00	\$0.00
This Month's Payment - sent to Richland County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$8,459.14	\$8,459.14	\$0.00	\$0.00
This Month's Payment - sent to Richland County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$8,273.22	\$8,273.22	\$0.00	\$8,273.22
This Month's Payment - sent to Richland County				<u>\$8,273.22</u>
This Month's Payment for Lambert Elem				<u>\$54,086.12</u>

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42 RICHLAND COUNTY

0769 Lambert 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	\$207,880.93	\$207,880.93	\$0.00	\$41,576.21
This Month's Payment - sent to Richland County				<u>\$41,576.21</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$27,606.15	\$27,606.15	\$0.00	\$5,521.19
This Month's Payment - sent to Richland County				<u>\$5,521.19</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$191.29	\$191.29	\$0.00	\$38.25
This Month's Payment - sent to Richland County				<u>\$38.25</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$673.20	\$673.20	\$0.00	\$134.64
This Month's Payment - sent to Richland County				<u>\$134.64</u>
Special Education (01-3115)				
ENTITLEMENT	\$4,968.15	\$4,968.15	\$0.00	\$993.59
This Month's Payment - sent to Richland County				<u>\$993.59</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$11,115.98	\$11,115.98	\$0.00	\$0.00
This Month's Payment - sent to Richland County				<u>\$0.00</u>



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42 RICHLAND COUNTY

0769 Lambert 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	\$765.63	\$765.63	\$0.00	\$0.00
This Month's Payment - sent to Richland County				\$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$35.19	\$35.19	\$0.00	\$0.00
This Month's Payment - sent to Richland County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$513.16	\$513.16	\$0.00	\$0.00
This Month's Payment - sent to Richland County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$8,459.14	\$8,459.14	\$0.00	\$0.00
This Month's Payment - sent to Richland County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$8,273.22	\$8,273.22	\$0.00	\$8,273.22
This Month's Payment - sent to Richland County				\$8,273.22
This Month's Payment for Lambert H S				\$56,537.10
Districts' Totals	<u>\$7,389,707.04</u>	<u>\$7,389,707.04</u>	<u>\$0.00</u>	<u>\$1,278,918.06</u>

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June Payment
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Year To Date

42 RICHLAND 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	\$4,908,238.90	\$4,908,238.90	\$0.00	\$981,647.78	
Entitlement adjustment of DSA for unusual enrollment increase	\$133,603.61	\$133,603.61	\$0.00	\$26,720.73	
ADJUSTED ENTITLEMENT	\$5,041,842.51	\$5,041,842.51	\$0.00	\$1,008,368.51	\$1,008,368.51
Quality Educator Component (01-3111)					
ENTITLEMENT	\$486,336.71	\$486,336.71	\$0.00	\$97,267.11	\$97,267.11
At Risk Student (01-3112)					
ENTITLEMENT	\$29,183.95	\$29,183.95	\$0.00	\$5,836.75	\$5,836.75
Indian Education for All (01-3113)					
ENTITLEMENT	\$34,843.20	\$34,843.20	\$0.00	\$6,968.64	\$6,968.64
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$12,400.00	\$12,400.00	\$0.00	\$2,480.00	\$2,480.00
Special Education (01-3115)					



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42 RICHLAND COUNTY

ENTITLEMENT	\$410,063.20	\$410,063.20	\$0.00	\$82,012.56	\$82,012.56
Tuition for State Placement General Fund (01-3117)					
ENTITLEMENT	\$383.56	\$383.56	\$0.00	\$0.00	\$0.00
GTB General Fund (01-3120)					
ENTITLEMENT	\$472,431.14	\$472,431.14	\$0.00	\$0.00	\$0.00
GTB Debt Service (50-3120)					
ENTITLEMENT	\$25,038.09	\$25,038.09	\$0.00	\$0.00	\$0.00
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$670,358.35	\$670,358.35	\$0.00	\$0.00	\$0.00
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$13,691.72	\$13,691.72	\$0.00	\$0.00	\$0.00
SBG Combined General Fund (01-3445)					
ENTITLEMENT	\$1,198.06	\$1,198.06	\$0.00	\$0.00	\$0.00
SBG Combined Technology Fund (28-3445)					



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ENTITLEMENT	\$199.51	\$199.51	\$0.00	\$0.00	\$0.00
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	\$22,177.91	\$22,177.91	\$0.00	\$0.00	\$0.00
County Transportation Block Grant (7820 - Nov & May)					
ENTITLEMENT	\$33,351.95	\$33,351.95	\$0.00	\$0.00	\$0.00
Technology Fund (28-3281)					
ENTITLEMENT	\$12,487.88	\$12,487.88	\$0.00	\$0.00	\$0.00
Transportation 1st Semester (10-3210)					
ENTITLEMENT	\$81,086.76	\$81,086.76	\$0.00	\$0.00	\$0.00
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	\$75,984.49	\$75,984.49	\$0.00	\$75,984.49	\$75,984.49
County Totals	<u>\$7,423,058.99</u>	<u>\$7,423,058.99</u>	<u>\$0.00</u>	<u>\$1,278,918.06</u>	



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

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42 RICHLAND COUNTY

Elementary Payment	\$769,918.70
High School Payment	\$508,999.36
K12 Payment	\$0.00
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	<u>\$1,278,918.06</u>