

Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

46 SHERIDAN COUNTY

0819 Westby 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	\$323,532.52	\$323,532.52	\$0.00	\$64,706.52
This Month's Payment - sent to Sheridan County				<u>\$64,706.52</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$44,109.00	\$44,109.00	\$0.00	\$8,821.80
This Month's Payment - sent to Sheridan County				<u>\$8,821.80</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$1,425.57	\$1,425.57	\$0.00	\$285.09
This Month's Payment - sent to Sheridan County				<u>\$285.09</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,346.40	\$1,346.40	\$0.00	\$269.28
This Month's Payment - sent to Sheridan County				<u>\$269.28</u>
Special Education (01-3115)				
ENTITLEMENT	\$18,424.66	\$18,424.66	\$0.00	\$3,684.90
This Month's Payment - sent to Sheridan County				<u>\$3,684.90</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$40,089.63	\$40,089.63	\$0.00	\$0.00
This Month's Payment - sent to Sheridan County				<u>\$0.00</u>

Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

46 SHERIDAN COUNTY

0819 Westby K-12 Schools

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$777.34	\$777.34	\$0.00	\$0.00
This Month's Payment - sent to Sheridan County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$821.05	\$821.05	\$0.00	\$0.00
This Month's Payment - sent to Sheridan County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$6,598.70	\$6,598.70	\$0.00	\$0.00
This Month's Payment - sent to Sheridan County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$6,311.80	\$6,311.80	\$0.00	\$6,311.80
This Month's Payment - sent to Sheridan County				<u>\$6,311.80</u>
This Month's Payment for Westby K-12 Schools				<u>\$84,079.39</u>

Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

46 SHERIDAN COUNTY

0822 Medicine Lake 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	\$426,291.30	\$426,291.30	\$0.00	\$85,258.26
This Month's Payment - sent to Sheridan County				<u>\$85,258.26</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$50,573.25	\$50,573.25	\$0.00	\$10,114.61
This Month's Payment - sent to Sheridan County				<u>\$10,114.61</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$5,616.66	\$5,616.66	\$0.00	\$1,123.30
This Month's Payment - sent to Sheridan County				<u>\$1,123.30</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,203.20	\$2,203.20	\$0.00	\$440.64
This Month's Payment - sent to Sheridan County				<u>\$440.64</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$5,200.00	\$5,200.00	\$0.00	\$1,040.00
This Month's Payment - sent to Sheridan County				<u>\$1,040.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$20,825.60	\$20,825.60	\$0.00	\$4,165.12
This Month's Payment - sent to Sheridan County				<u>\$4,165.12</u>

Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

46 SHERIDAN COUNTY

0822 Medicine Lake K-12 Schools

	<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	\$122,486.33	\$122,486.33	\$0.00	\$0.00
This Month's Payment - sent to Sheridan County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,561.41	\$2,561.41	\$0.00	\$0.00
This Month's Payment - sent to Sheridan County				<u>\$0.00</u>
SBG Combined Bus Depreciation Fund (11-3445)				
ENTITLEMENT	\$784.27	\$784.27	\$0.00	\$0.00
This Month's Payment - sent to Sheridan County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$1,078.61	\$1,078.61	\$0.00	\$0.00
This Month's Payment - sent to Sheridan County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$18,694.20	\$18,694.20	\$0.00	\$0.00
This Month's Payment - sent to Sheridan County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$20,555.63	\$20,555.63	\$0.00	\$20,555.63
This Month's Payment - sent to Sheridan County				<u>\$20,555.63</u>



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Payment Report

June Payment

FY2011-12

*****Final*****

Year To Date

46 SHERIDAN COUNTY

This Month's Payment for Medicine Lake K-12 Schools

\$122,697.56

Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

46 SHERIDAN COUNTY

0828 Plentywood 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	\$1,048,946.51	\$1,048,946.51	\$0.00	\$209,789.31
This Month's Payment - sent to Sheridan County				<u>\$209,789.31</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$111,550.14	\$111,550.14	\$0.00	\$22,310.06
This Month's Payment - sent to Sheridan County				<u>\$22,310.06</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$8,007.84	\$8,007.84	\$0.00	\$1,601.60
This Month's Payment - sent to Sheridan County				<u>\$1,601.60</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$7,201.20	\$7,201.20	\$0.00	\$1,440.24
This Month's Payment - sent to Sheridan County				<u>\$1,440.24</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,400.00	\$1,400.00	\$0.00	\$280.00
This Month's Payment - sent to Sheridan County				<u>\$280.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$94,215.83	\$94,215.83	\$0.00	\$18,843.19
This Month's Payment - sent to Sheridan County				<u>\$18,843.19</u>

Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

46 SHERIDAN COUNTY

0828 Plentywood 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	\$274,526.72	\$274,526.72	\$0.00	\$0.00
This Month's Payment - sent to Sheridan County				<u>\$0.00</u>
GTB Debt Service (50-3120)				
ENTITLEMENT	\$22,093.61	\$22,093.61	\$0.00	\$0.00
This Month's Payment - sent to Sheridan County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$239,988.35	\$239,988.35	\$0.00	\$0.00
This Month's Payment - sent to Sheridan County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$6,756.24	\$6,756.24	\$0.00	\$0.00
This Month's Payment - sent to Sheridan County				<u>\$0.00</u>
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$870.74	\$870.74	\$0.00	\$0.00
This Month's Payment - sent to Sheridan County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$2,696.24	\$2,696.24	\$0.00	\$0.00
This Month's Payment - sent to Sheridan County				<u>\$0.00</u>



Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

46 SHERIDAN COUNTY

0828 Plentywood 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	\$28,450.70	\$28,450.70	\$0.00	\$0.00
This Month's Payment - sent to Sheridan County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$28,267.35	\$28,267.35	\$0.00	\$28,267.35
This Month's Payment - sent to Sheridan County				<u>\$28,267.35</u>
This Month's Payment for Plentywood K-12 Schools				<u>\$282,531.75</u>



Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

46 SHERIDAN COUNTY

9693 Sheridan/Daniels Coop

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Quality Educator Component (82-3234)				
ENTITLEMENT	\$10,680.46	\$10,680.46	\$0.00	\$2,136.06
This Month's Payment - sent to Sheridan County				\$2,136.06
Special Education (82-3233)				
ENTITLEMENT	\$80,523.84	\$80,523.84	\$0.00	\$16,104.80
This Month's Payment - sent to Sheridan County				\$16,104.80
This Month's Payment for Sheridan/Daniels Coop				\$18,240.86
Districts' Totals	<u>\$3,086,482.90</u>	<u>\$3,086,482.90</u>	<u>\$0.00</u>	<u>\$507,549.56</u>

Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

46 SHERIDAN 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	\$1,798,770.33	\$1,798,770.33	\$0.00	\$359,754.09	\$359,754.09
Quality Educator Component (01-3111)					
ENTITLEMENT	\$206,232.39	\$206,232.39	\$0.00	\$41,246.47	\$41,246.47
Quality Educator Component (82-3234)					
ENTITLEMENT	\$10,680.46	\$10,680.46	\$0.00	\$2,136.06	\$2,136.06
At Risk Student (01-3112)					
ENTITLEMENT	\$15,050.07	\$15,050.07	\$0.00	\$3,009.99	\$3,009.99
Indian Education for All (01-3113)					
ENTITLEMENT	\$10,750.80	\$10,750.80	\$0.00	\$2,150.16	\$2,150.16
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$6,600.00	\$6,600.00	\$0.00	\$1,320.00	\$1,320.00



Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

46 SHERIDAN COUNTY

Special Education (01-3115)

ENTITLEMENT	\$133,466.09	\$133,466.09	\$0.00	\$26,693.21	\$26,693.21
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Special Education (82-3233)

ENTITLEMENT	\$80,523.84	\$80,523.84	\$0.00	\$16,104.80	\$16,104.80
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GTB General Fund (01-3120)

ENTITLEMENT	\$274,526.72	\$274,526.72	\$0.00	\$0.00	\$0.00
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GTB Debt Service (50-3120)

ENTITLEMENT	\$22,093.61	\$22,093.61	\$0.00	\$0.00	\$0.00
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School Block Grant General Fund (01-3444)

ENTITLEMENT	\$402,564.31	\$402,564.31	\$0.00	\$0.00	\$0.00
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School Block Grant Transportation Fund (10-3444)

ENTITLEMENT	\$9,317.65	\$9,317.65	\$0.00	\$0.00	\$0.00
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SBG Combined General Fund (01-3445)

ENTITLEMENT	\$777.34	\$777.34	\$0.00	\$0.00	\$0.00
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Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

46 SHERIDAN COUNTY

SBG Combined Bus Depreciation Fund (11-3445)

ENTITLEMENT	\$784.27	\$784.27	\$0.00	\$0.00	\$0.00
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SBG Combined Technology Fund (28-3445)

ENTITLEMENT	\$870.74	\$870.74	\$0.00	\$0.00	\$0.00
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GTB Retirement High School (7830)

ENTITLEMENT	\$22,488.14	\$22,488.14	\$0.00	\$0.00	\$0.00
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County Transportation Block Grant (7820 - Nov & May)

ENTITLEMENT	\$19,922.31	\$19,922.31	\$0.00	\$0.00	\$0.00
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Technology Fund (28-3281)

ENTITLEMENT	\$4,595.90	\$4,595.90	\$0.00	\$0.00	\$0.00
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Transportation 1st Semester (10-3210)

ENTITLEMENT	\$53,743.60	\$53,743.60	\$0.00	\$0.00	\$0.00
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Transportation 2nd Semester (10-3210)

ENTITLEMENT	\$55,134.78	\$55,134.78	\$0.00	\$55,134.78	\$55,134.78
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Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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Payment Report

June Payment

FY2011-12

*****Final*****

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46 SHERIDAN COUNTY

County Totals

<u>\$3,128,893.35</u>	<u>\$3,128,893.35</u>	<u>\$0.00</u>	<u>\$507,549.56</u>
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Elementary Payment

\$0.00

High School Payment

\$0.00

K12 Payment

\$489,308.70

Coop Payment

\$18,240.86

County Payment

\$0.00

This Month's Payment

\$507,549.56