

Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

47 SILVER BOW COUNTY

0840 Butte Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$6,909,856.30	\$6,909,856.30	\$0.00	\$1,381,971.26
This Month's Payment - sent to Silver Bow County				<u>\$1,381,971.26</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$647,212.88	\$647,212.88	\$0.00	\$129,442.56
This Month's Payment - sent to Silver Bow County				<u>\$129,442.56</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$107,819.65	\$107,819.65	\$0.00	\$21,563.89
This Month's Payment - sent to Silver Bow County				<u>\$21,563.89</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$61,485.60	\$61,485.60	\$0.00	\$12,297.12
This Month's Payment - sent to Silver Bow County				<u>\$12,297.12</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 Silver Bow County				<u>\$6,920.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$682,307.20	\$682,307.20	\$0.00	\$136,461.44
This Month's Payment - sent to Silver Bow County				<u>\$136,461.44</u>

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	<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	\$20,662.82	\$20,662.82	\$0.00	\$0.00
This Month's Payment - sent to Silver Bow County				<u>\$0.00</u>
Tuition for OverSchedule Transp State Placemt (10-3117)				
ENTITLEMENT	\$355.52	\$355.52	\$0.00	\$0.00
This Month's Payment - sent to Silver Bow County				<u>\$0.00</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$2,837,644.11	\$2,837,644.11	\$0.00	\$0.00
This Month's Payment - sent to Silver Bow County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$912,723.64	\$912,723.64	\$0.00	\$0.00
This Month's Payment - sent to Silver Bow County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$40,725.30	\$40,725.30	\$0.00	\$0.00
This Month's Payment - sent to Silver Bow County				<u>\$0.00</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$26,456.59	\$26,456.59	\$0.00	\$0.00
This Month's Payment - sent to Silver Bow County				<u>\$0.00</u>



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0840 Butte Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$17,820.16	\$17,820.16	\$0.00	\$0.00
This Month's Payment - sent to Silver Bow County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$84,087.13	\$84,087.13	\$0.00	\$0.00
This Month's Payment - sent to Silver Bow County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$41,019.85	\$41,019.85	\$0.00	\$41,019.85
This Month's Payment - sent to Silver Bow County				<u>\$41,019.85</u>
This Month's Payment for Butte Elem				<u>\$1,729,676.12</u>

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Year To Date

47 SILVER BOW COUNTY

0842 Ramsay Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$353,995.98	\$353,995.98	\$0.00	\$70,799.18
This Month's Payment - sent to Silver Bow County				<u>\$70,799.18</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$38,718.58	\$38,718.58	\$0.00	\$7,743.70
This Month's Payment - sent to Silver Bow County				<u>\$7,743.70</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$4,206.29	\$4,206.29	\$0.00	\$841.25
This Month's Payment - sent to Silver Bow County				<u>\$841.25</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,754.00	\$2,754.00	\$0.00	\$550.80
This Month's Payment - sent to Silver Bow County				<u>\$550.80</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,200.00	\$1,200.00	\$0.00	\$240.00
This Month's Payment - sent to Silver Bow County				<u>\$240.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$26,295.63	\$26,295.63	\$0.00	\$5,259.15
Prior year payment adjustment due to reversion	\$-5,886.20	\$-5,886.20	\$0.00	\$0.00



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47 SILVER BOW COUNTY

0842 Ramsay Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
This Month's Payment - sent to Silver Bow County				\$5,259.15
GTB General Fund (01-3120)				
ENTITLEMENT	\$69,586.80	\$69,586.80	\$0.00	\$0.00
This Month's Payment - sent to Silver Bow County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$71,519.89	\$71,519.89	\$0.00	\$0.00
This Month's Payment - sent to Silver Bow County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,964.16	\$3,964.16	\$0.00	\$0.00
This Month's Payment - sent to Silver Bow County				\$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$12,001.19	\$12,001.19	\$0.00	\$0.00
This Month's Payment - sent to Silver Bow County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$901.81	\$901.81	\$0.00	\$0.00
This Month's Payment - sent to Silver Bow County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$12,547.44	\$12,547.44	\$0.00	\$0.00



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47 SILVER BOW COUNTY

0842 Ramsay Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
This Month's Payment - sent to Silver Bow County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$12,408.03	\$12,408.03	\$0.00	\$12,408.03
This Month's Payment - sent to Silver Bow County				\$12,408.03
This Month's Payment for Ramsay Elem				<u>\$97,842.11</u>

Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

47 SILVER BOW COUNTY

0843 Divide 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 Silver Bow 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 Silver Bow County				<u>\$608.40</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$204.00	\$204.00	\$0.00	\$40.80
This Month's Payment - sent to Silver Bow County				<u>\$40.80</u>
Special Education (01-3115)				
ENTITLEMENT	\$1,204.40	\$1,204.40	\$0.00	\$240.88
This Month's Payment - sent to Silver Bow County				<u>\$240.88</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$5,920.21	\$5,920.21	\$0.00	\$0.00
This Month's Payment - sent to Silver Bow County				<u>\$0.00</u>
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$204.08	\$204.08	\$0.00	\$0.00
This Month's Payment - sent to Silver Bow County				<u>\$0.00</u>



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June Payment
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Year To Date

47 SILVER BOW COUNTY

0843 Divide Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$79.40	\$79.40	\$0.00	\$0.00
This Month's Payment - sent to Silver Bow County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$45.94	\$45.94	\$0.00	\$0.00
This Month's Payment - sent to Silver Bow County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$46.73	\$46.73	\$0.00	\$46.73
This Month's Payment - sent to Silver Bow County				<u>\$46.73</u>
This Month's Payment for Divide Elem				<u>\$7,424.91</u>

Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

47 SILVER BOW COUNTY

0844 Melrose Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$41,296.01	\$41,296.01	\$0.00	\$8,259.21
This Month's Payment - sent to Silver Bow County				<u>\$8,259.21</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$6,084.00	\$6,084.00	\$0.00	\$1,216.80
This Month's Payment - sent to Silver Bow County				<u>\$1,216.80</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$285.60	\$285.60	\$0.00	\$57.12
This Month's Payment - sent to Silver Bow County				<u>\$57.12</u>
Special Education (01-3115)				
ENTITLEMENT	\$1,505.50	\$1,505.50	\$0.00	\$301.10
This Month's Payment - sent to Silver Bow County				<u>\$301.10</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$18,486.13	\$18,486.13	\$0.00	\$0.00
This Month's Payment - sent to Silver Bow County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$5,439.64	\$5,439.64	\$0.00	\$0.00
This Month's Payment - sent to Silver Bow County				<u>\$0.00</u>



Payment Report
June Payment
FY2011-12

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Year To Date

47 SILVER BOW COUNTY

0844 Melrose Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$584.40	\$584.40	\$0.00	\$0.00
This Month's Payment - sent to Silver Bow County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$103.84	\$103.84	\$0.00	\$0.00
This Month's Payment - sent to Silver Bow County				<u>\$0.00</u>
This Month's Payment for Melrose Elem				<u>\$9,834.23</u>



Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

47 SILVER BOW COUNTY

1212 Butte 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	\$4,077,994.63	\$4,077,994.63	\$0.00	\$815,598.95
This Month's Payment - sent to Silver Bow County				\$815,598.95
Quality Educator Component (01-3111)				
ENTITLEMENT	\$297,939.56	\$297,939.56	\$0.00	\$59,587.88
This Month's Payment - sent to Silver Bow County				\$59,587.88
At Risk Student (01-3112)				
ENTITLEMENT	\$42,842.44	\$42,842.44	\$0.00	\$8,568.52
This Month's Payment - sent to Silver Bow County				\$8,568.52
Indian Education for All (01-3113)				
ENTITLEMENT	\$29,886.00	\$29,886.00	\$0.00	\$5,977.20
This Month's Payment - sent to Silver Bow County				\$5,977.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$12,800.00	\$12,800.00	\$0.00	\$2,560.00
This Month's Payment - sent to Silver Bow County				\$2,560.00
Special Education (01-3115)				
ENTITLEMENT	\$290,246.95	\$290,246.95	\$0.00	\$58,049.35
This Month's Payment - sent to Silver Bow County				\$58,049.35



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June Payment
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Year To Date

47 SILVER BOW COUNTY

1212 Butte H S

	<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	\$8,411.90	\$8,411.90	\$0.00	\$0.00
This Month's Payment - sent to Silver Bow County				\$0.00
Tuition for OverSchedule Transp State Placemt (10-3117)				
ENTITLEMENT	\$35.75	\$35.75	\$0.00	\$0.00
This Month's Payment - sent to Silver Bow County				\$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,496,375.13	\$1,496,375.13	\$0.00	\$0.00
This Month's Payment - sent to Silver Bow County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$588,277.06	\$588,277.06	\$0.00	\$0.00
This Month's Payment - sent to Silver Bow County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$23,221.50	\$23,221.50	\$0.00	\$0.00
This Month's Payment - sent to Silver Bow County				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$18,186.93	\$18,186.93	\$0.00	\$0.00
This Month's Payment - sent to Silver Bow County				\$0.00



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June Payment
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Year To Date

47 SILVER BOW COUNTY

1212 Butte H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$10,169.61	\$10,169.61	\$0.00	\$0.00
This Month's Payment - sent to Silver Bow County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$16,757.92	\$16,757.92	\$0.00	\$0.00
This Month's Payment - sent to Silver Bow County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$478.69	\$478.69	\$0.00	\$478.69
This Month's Payment - sent to Silver Bow County				<u>\$478.69</u>
This Month's Payment for Butte H S				<u>\$950,820.59</u>
Districts' Totals	<u>\$20,059,586.88</u>	<u>\$20,059,586.88</u>	<u>\$0.00</u>	<u>\$2,795,597.96</u>

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Year To Date

47 SILVER BOW 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	\$11,415,583.50	\$11,415,583.50	\$0.00	\$2,283,116.70	\$2,283,116.70
Quality Educator Component (01-3111)					
ENTITLEMENT	\$992,997.02	\$992,997.02	\$0.00	\$198,599.34	\$198,599.34
At Risk Student (01-3112)					
ENTITLEMENT	\$154,868.38	\$154,868.38	\$0.00	\$30,973.66	\$30,973.66
Indian Education for All (01-3113)					
ENTITLEMENT	\$94,615.20	\$94,615.20	\$0.00	\$18,923.04	\$18,923.04
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$48,600.00	\$48,600.00	\$0.00	\$9,720.00	\$9,720.00
Special Education (01-3115)					
ENTITLEMENT	\$1,001,559.68	\$1,001,559.68	\$0.00	\$200,311.92	
Prior year payment adjustment due to reversion	\$-5,886.20	\$-5,886.20	\$0.00	\$0.00	\$200,311.92

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47 SILVER BOW COUNTY

Tuition for State Placement General Fund (01-3117)

ENTITLEMENT	\$29,074.72	\$29,074.72	\$0.00	\$0.00	\$0.00
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Tuition for OverSchedule Transp State Placemt (10-3117)

ENTITLEMENT	\$391.27	\$391.27	\$0.00	\$0.00	\$0.00
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GTB General Fund (01-3120)

ENTITLEMENT	\$4,422,092.17	\$4,422,092.17	\$0.00	\$0.00	\$0.00
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School Block Grant General Fund (01-3444)

ENTITLEMENT	\$1,583,880.44	\$1,583,880.44	\$0.00	\$0.00	\$0.00
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School Block Grant Transportation Fund (10-3444)

ENTITLEMENT	\$67,910.96	\$67,910.96	\$0.00	\$0.00	\$0.00
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SBG Combined General Fund (01-3445)

ENTITLEMENT	\$12,789.67	\$12,789.67	\$0.00	\$0.00	\$0.00
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SBG Combined Flexibility Fund (29-3445)

ENTITLEMENT	\$44,643.52	\$44,643.52	\$0.00	\$0.00	\$0.00
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47 SILVER BOW COUNTY

GTB Retirement High School (7830)

ENTITLEMENT	\$437,118.10	\$437,118.10	\$0.00	\$0.00	\$0.00
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GTB Retirement Elementary (7840)

ENTITLEMENT	\$816,267.57	\$816,267.57	\$0.00	\$0.00	\$0.00
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County Transportation Block Grant (7820 - Nov & May)

ENTITLEMENT	\$21,545.75	\$21,545.75	\$0.00	\$0.00	\$0.00
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Technology Fund (28-3281)

ENTITLEMENT	\$29,074.82	\$29,074.82	\$0.00	\$0.00	\$0.00
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Transportation 1st Semester (10-3210)

ENTITLEMENT	\$113,438.43	\$113,438.43	\$0.00	\$0.00	\$0.00
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Transportation 2nd Semester (10-3210)

ENTITLEMENT	\$53,953.30	\$53,953.30	\$0.00	\$53,953.30	\$53,953.30
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County Totals

\$21,334,518.30	\$21,334,518.30	\$0.00	\$2,795,597.96	
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Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

Payment Report
June Payment
FY2011-12

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Year To Date

47 SILVER BOW COUNTY

Elementary Payment	\$1,844,777.37
High School Payment	\$950,820.59
K12 Payment	\$0.00
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	<u>\$2,795,597.96</u>