

Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

49 SWEET GRASS COUNTY

0865 Big Timber Elem

| | <u>Total Due</u> | <u>Paid Thru June</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|---|------------------|---------------------------|------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$862,214.23 | \$862,214.23 | \$0.00 | \$172,442.87 |
| This Month's Payment - sent to Sweet Grass County | | | | <u>\$172,442.87</u> |
| Quality Educator Component (01-3111) | | | | |
| ENTITLEMENT | \$80,302.72 | \$80,302.72 | \$0.00 | \$16,060.56 |
| This Month's Payment - sent to Sweet Grass County | | | | <u>\$16,060.56</u> |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$5,219.35 | \$5,219.35 | \$0.00 | \$1,043.83 |
| This Month's Payment - sent to Sweet Grass County | | | | <u>\$1,043.83</u> |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$7,099.20 | \$7,099.20 | \$0.00 | \$1,419.84 |
| This Month's Payment - sent to Sweet Grass County | | | | <u>\$1,419.84</u> |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$50,885.90 | \$50,885.90 | \$0.00 | \$10,177.18 |
| This Month's Payment - sent to Sweet Grass County | | | | <u>\$10,177.18</u> |
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | \$230,022.12 | \$230,022.12 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Sweet Grass County | | | | <u>\$0.00</u> |

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49 SWEET GRASS COUNTY

0865 Big Timber 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 | \$91,347.94 | \$91,347.94 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Sweet Grass County | | | | <u>\$0.00</u> |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | \$2,493.57 | \$2,493.57 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Sweet Grass County | | | | <u>\$0.00</u> |
| SBG Combined Flexibility Fund (29-3445) | | | | |
| ENTITLEMENT | \$2,401.34 | \$2,401.34 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Sweet Grass County | | | | <u>\$0.00</u> |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | \$2,154.77 | \$2,154.77 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Sweet Grass County | | | | <u>\$0.00</u> |
| This Month's Payment for Big Timber Elem | | | | <u>\$201,144.28</u> |

Payment Report
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FY2011-12

*****Final*****

Year To Date

49 SWEET GRASS COUNTY

0868 Melville Elem

| | <u>Total Due</u> | <u>Paid Thru June</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|---|------------------|---------------------------|------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$43,509.64 | \$43,509.64 | \$0.00 | \$8,701.96 |
| This Month's Payment - sent to Sweet Grass County | | | | <u>\$8,701.96</u> |
| Quality Educator Component (01-3111) | | | | |
| ENTITLEMENT | \$6,084.00 | \$6,084.00 | \$0.00 | \$1,216.80 |
| This Month's Payment - sent to Sweet Grass County | | | | <u>\$1,216.80</u> |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$923.62 | \$923.62 | \$0.00 | \$184.74 |
| This Month's Payment - sent to Sweet Grass County | | | | <u>\$184.74</u> |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$306.00 | \$306.00 | \$0.00 | \$61.20 |
| This Month's Payment - sent to Sweet Grass County | | | | <u>\$61.20</u> |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$13,499.83 | \$13,499.83 | \$0.00 | \$2,699.99 |
| This Month's Payment - sent to Sweet Grass County | | | | <u>\$2,699.99</u> |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$7,604.88 | \$7,604.88 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Sweet Grass County | | | | <u>\$0.00</u> |



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

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49 SWEET GRASS COUNTY

0868 Melville Elem

| | <u>Total Due</u> | <u>Paid Thru June</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|---|------------------|---------------------------|------------------------------|----------------------------|
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | \$131.22 | \$131.22 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Sweet Grass County | | | | \$0.00 |
| This Month's Payment for Melville Elem | | | | \$12,864.69 |



Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

49 SWEET GRASS COUNTY

0872 Greycliff Elem

| | <u>Total Due</u> | <u>Paid Thru June</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|---|------------------|---------------------------|------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$28,012.33 | \$28,012.33 | \$0.00 | \$5,602.49 |
| This Month's Payment - sent to Sweet Grass County | | | | <u>\$5,602.49</u> |
| Quality Educator Component (01-3111) | | | | |
| ENTITLEMENT | \$3,194.10 | \$3,194.10 | \$0.00 | \$638.82 |
| This Month's Payment - sent to Sweet Grass County | | | | <u>\$638.82</u> |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$852.39 | \$852.39 | \$0.00 | \$170.47 |
| This Month's Payment - sent to Sweet Grass County | | | | <u>\$170.47</u> |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$163.20 | \$163.20 | \$0.00 | \$32.64 |
| This Month's Payment - sent to Sweet Grass County | | | | <u>\$32.64</u> |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$6,411.32 | \$6,411.32 | \$0.00 | \$1,282.28 |
| This Month's Payment - sent to Sweet Grass County | | | | <u>\$1,282.28</u> |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$13,806.05 | \$13,806.05 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Sweet Grass County | | | | <u>\$0.00</u> |

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49 SWEET GRASS COUNTY

0872 Greycliff 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 | \$147.67 | \$147.67 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Sweet Grass County | | | | <u>\$0.00</u> |
| SBG Combined Technology Fund (28-3445) | | | | |
| ENTITLEMENT | \$622.23 | \$622.23 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Sweet Grass County | | | | <u>\$0.00</u> |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | \$79.74 | \$79.74 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Sweet Grass County | | | | <u>\$0.00</u> |
| Transportation 1st Semester (10-3210) | | | | |
| ENTITLEMENT | \$78.75 | \$78.75 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Sweet Grass County | | | | <u>\$0.00</u> |
| Transportation 2nd Semester (10-3210) | | | | |
| ENTITLEMENT | \$68.25 | \$68.25 | \$0.00 | \$68.25 |
| This Month's Payment - sent to Sweet Grass County | | | | <u>\$68.25</u> |
| This Month's Payment for Greycliff Elem | | | | <u>\$7,794.95</u> |

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FY2011-12

*****Final*****

Year To Date

49 SWEET GRASS COUNTY

0875 McLeod Elem

| | <u>Total Due</u> | <u>Paid Thru June</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|---|------------------|---------------------------|------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$30,226.50 | \$30,226.50 | \$0.00 | \$6,045.30 |
| This Month's Payment - sent to Sweet Grass County | | | | <u>\$6,045.30</u> |
| Quality Educator Component (01-3111) | | | | |
| ENTITLEMENT | \$3,042.00 | \$3,042.00 | \$0.00 | \$608.40 |
| This Month's Payment - sent to Sweet Grass County | | | | <u>\$608.40</u> |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$183.60 | \$183.60 | \$0.00 | \$36.72 |
| This Month's Payment - sent to Sweet Grass County | | | | <u>\$36.72</u> |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$1,204.40 | \$1,204.40 | \$0.00 | \$240.88 |
| This Month's Payment - sent to Sweet Grass County | | | | <u>\$240.88</u> |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$11,057.43 | \$11,057.43 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Sweet Grass County | | | | <u>\$0.00</u> |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | \$96.78 | \$96.78 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Sweet Grass County | | | | <u>\$0.00</u> |



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49 SWEET GRASS COUNTY

0875 McLeod Elem

| | <u>Total Due</u> | <u>Paid Thru June</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|---|------------------|---------------------------|------------------------------|----------------------------|
| SBG Combined Flexibility Fund (29-3445) | | | | |
| ENTITLEMENT | \$296.98 | \$296.98 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Sweet Grass County | | | | <u>\$0.00</u> |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | \$74.40 | \$74.40 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Sweet Grass County | | | | <u>\$0.00</u> |
| This Month's Payment for McLeod Elem | | | | <u>\$6,931.30</u> |

Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

49 SWEET GRASS COUNTY

0882 Sweet Grass County 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 | \$685,421.08 | \$685,421.08 | \$0.00 | \$137,084.20 |
| This Month's Payment - sent to Sweet Grass County | | | | <u>\$137,084.20</u> |
| Quality Educator Component (01-3111) | | | | |
| ENTITLEMENT | \$63,075.87 | \$63,075.87 | \$0.00 | \$12,615.15 |
| This Month's Payment - sent to Sweet Grass County | | | | <u>\$12,615.15</u> |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$2,516.00 | \$2,516.00 | \$0.00 | \$503.20 |
| This Month's Payment - sent to Sweet Grass County | | | | <u>\$503.20</u> |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$4,141.20 | \$4,141.20 | \$0.00 | \$828.24 |
| This Month's Payment - sent to Sweet Grass County | | | | <u>\$828.24</u> |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$200.00 | \$200.00 | \$0.00 | \$40.00 |
| This Month's Payment - sent to Sweet Grass County | | | | <u>\$40.00</u> |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$28,755.05 | \$28,755.05 | \$0.00 | \$5,750.97 |
| This Month's Payment - sent to Sweet Grass County | | | | <u>\$5,750.97</u> |

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June Payment
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49 SWEET GRASS COUNTY

0882 Sweet Grass County 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 | \$109,031.88 | \$109,031.88 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Sweet Grass County | | | | <u>\$0.00</u> |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$128,211.40 | \$128,211.40 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Sweet Grass County | | | | <u>\$0.00</u> |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | \$4,438.95 | \$4,438.95 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Sweet Grass County | | | | <u>\$0.00</u> |
| SBG Combined Flexibility Fund (29-3445) | | | | |
| ENTITLEMENT | \$19,156.23 | \$19,156.23 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Sweet Grass County | | | | <u>\$0.00</u> |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | \$1,685.74 | \$1,685.74 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Sweet Grass County | | | | <u>\$0.00</u> |
| Transportation 1st Semester (10-3210) | | | | |
| ENTITLEMENT | \$34,657.47 | \$34,657.47 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Sweet Grass County | | | | <u>\$0.00</u> |



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49 SWEET GRASS COUNTY

0882 Sweet Grass County 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 | \$34,343.87 | \$34,343.87 | \$0.00 | \$34,343.87 |
| This Month's Payment - sent to Sweet Grass County | | | | <u>\$34,343.87</u> |
| This Month's Payment for Sweet Grass County H S | | | | <u>\$191,165.63</u> |
| Districts' Totals | <u>\$2,621,453.19</u> | <u>\$2,621,453.19</u> | <u>\$0.00</u> | <u>\$419,900.85</u> |

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49 SWEET GRASS 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 | \$1,649,383.78 | \$1,649,383.78 | \$0.00 | \$329,876.82 | \$329,876.82 |
| Quality Educator Component (01-3111) | | | | | |
| ENTITLEMENT | \$155,698.69 | \$155,698.69 | \$0.00 | \$31,139.73 | \$31,139.73 |
| At Risk Student (01-3112) | | | | | |
| ENTITLEMENT | \$9,511.36 | \$9,511.36 | \$0.00 | \$1,902.24 | \$1,902.24 |
| Indian Education for All (01-3113) | | | | | |
| ENTITLEMENT | \$11,893.20 | \$11,893.20 | \$0.00 | \$2,378.64 | \$2,378.64 |
| American Indian Achievement Gap (01-3114) | | | | | |
| ENTITLEMENT | \$200.00 | \$200.00 | \$0.00 | \$40.00 | \$40.00 |
| Special Education (01-3115) | | | | | |
| ENTITLEMENT | \$100,756.50 | \$100,756.50 | \$0.00 | \$20,151.30 | \$20,151.30 |



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49 SWEET GRASS COUNTY

GTB General Fund (01-3120)

| | | | | | |
|-------------|--------------|--------------|--------|--------|--------|
| ENTITLEMENT | \$339,054.00 | \$339,054.00 | \$0.00 | \$0.00 | \$0.00 |
|-------------|--------------|--------------|--------|--------|--------|

School Block Grant General Fund (01-3444)

| | | | | | |
|-------------|--------------|--------------|--------|--------|--------|
| ENTITLEMENT | \$252,027.70 | \$252,027.70 | \$0.00 | \$0.00 | \$0.00 |
|-------------|--------------|--------------|--------|--------|--------|

School Block Grant Transportation Fund (10-3444)

| | | | | | |
|-------------|------------|------------|--------|--------|--------|
| ENTITLEMENT | \$7,176.97 | \$7,176.97 | \$0.00 | \$0.00 | \$0.00 |
|-------------|------------|------------|--------|--------|--------|

SBG Combined Technology Fund (28-3445)

| | | | | | |
|-------------|----------|----------|--------|--------|--------|
| ENTITLEMENT | \$622.23 | \$622.23 | \$0.00 | \$0.00 | \$0.00 |
|-------------|----------|----------|--------|--------|--------|

SBG Combined Flexibility Fund (29-3445)

| | | | | | |
|-------------|-------------|-------------|--------|--------|--------|
| ENTITLEMENT | \$21,854.55 | \$21,854.55 | \$0.00 | \$0.00 | \$0.00 |
|-------------|-------------|-------------|--------|--------|--------|

County Transportation Block Grant (7820 - Nov & May)

| | | | | | |
|-------------|-------------|-------------|--------|--------|--------|
| ENTITLEMENT | \$11,420.26 | \$11,420.26 | \$0.00 | \$0.00 | \$0.00 |
|-------------|-------------|-------------|--------|--------|--------|

Technology Fund (28-3281)

| | | | | | |
|-------------|------------|------------|--------|--------|--------|
| ENTITLEMENT | \$4,125.87 | \$4,125.87 | \$0.00 | \$0.00 | \$0.00 |
|-------------|------------|------------|--------|--------|--------|



Montana
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Transportation 1st Semester (10-3210)

| | | | | | |
|-------------|-------------|-------------|--------|--------|--------|
| ENTITLEMENT | \$34,736.22 | \$34,736.22 | \$0.00 | \$0.00 | \$0.00 |
|-------------|-------------|-------------|--------|--------|--------|

Transportation 2nd Semester (10-3210)

| | | | | | |
|-------------|-------------|-------------|--------|-------------|-------------|
| ENTITLEMENT | \$34,412.12 | \$34,412.12 | \$0.00 | \$34,412.12 | \$34,412.12 |
|-------------|-------------|-------------|--------|-------------|-------------|

County Totals

| | | | | | |
|--|-----------------------|-----------------------|---------------|---------------------|--|
| | <u>\$2,632,873.45</u> | <u>\$2,632,873.45</u> | <u>\$0.00</u> | <u>\$419,900.85</u> | |
|--|-----------------------|-----------------------|---------------|---------------------|--|

Elementary Payment

\$228,735.22

High School Payment

\$191,165.63

K12 Payment

\$0.00

Coop Payment

\$0.00

County Payment

\$0.00

This Month's Payment

\$419,900.85