

Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

50 TETON COUNTY

0883 Choteau Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$660,050.84	\$660,050.84	\$0.00	\$132,010.20
This Month's Payment - sent to Teton County				<u>\$132,010.20</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$73,418.67	\$73,418.67	\$0.00	\$14,683.71
This Month's Payment - sent to Teton County				<u>\$14,683.71</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$9,312.19	\$9,312.19	\$0.00	\$1,862.43
This Month's Payment - sent to Teton County				<u>\$1,862.43</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,324.40	\$5,324.40	\$0.00	\$1,064.88
This Month's Payment - sent to Teton County				<u>\$1,064.88</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,800.00	\$1,800.00	\$0.00	\$360.00
This Month's Payment - sent to Teton County				<u>\$360.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$45,726.87	\$45,726.87	\$0.00	\$9,145.35
This Month's Payment - sent to Teton County				<u>\$9,145.35</u>



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Year To Date

50 TETON COUNTY

0883 Choteau Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$268,087.60	\$268,087.60	\$0.00	\$0.00
This Month's Payment - sent to Teton County				<u>\$0.00</u>
GTB Debt Service (50-3120)				
ENTITLEMENT	\$24,925.29	\$24,925.29	\$0.00	\$0.00
This Month's Payment - sent to Teton County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$69,959.28	\$69,959.28	\$0.00	\$0.00
This Month's Payment - sent to Teton County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,902.51	\$3,902.51	\$0.00	\$0.00
This Month's Payment - sent to Teton County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$1,685.19	\$1,685.19	\$0.00	\$0.00
This Month's Payment - sent to Teton County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$10,910.11	\$10,910.11	\$0.00	\$0.00
This Month's Payment - sent to Teton County				<u>\$0.00</u>



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

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0883 Choteau Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$11,622.05	\$11,622.05	\$0.00	\$11,622.05
This Month's Payment - sent to Teton County				<u>\$11,622.05</u>
This Month's Payment for Choteau Elem				<u>\$170,748.62</u>

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50 TETON COUNTY

0884 Choteau 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	\$576,438.68	\$576,438.68	\$0.00	\$115,287.72
This Month's Payment - sent to Teton County				<u>\$115,287.72</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$43,926.48	\$43,926.48	\$0.00	\$8,785.28
This Month's Payment - sent to Teton County				<u>\$8,785.28</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$3,094.28	\$3,094.28	\$0.00	\$618.84
This Month's Payment - sent to Teton County				<u>\$618.84</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,345.60	\$3,345.60	\$0.00	\$669.12
This Month's Payment - sent to Teton County				<u>\$669.12</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,200.00	\$2,200.00	\$0.00	\$440.00
This Month's Payment - sent to Teton County				<u>\$440.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$27,262.45	\$27,262.45	\$0.00	\$5,452.45
This Month's Payment - sent to Teton County				<u>\$5,452.45</u>

Payment Report
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0884 Choteau 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	\$227,853.18	\$227,853.18	\$0.00	\$0.00
This Month's Payment - sent to Teton County				\$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	\$24,461.89	\$24,461.89	\$0.00	\$0.00
This Month's Payment - sent to Teton County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$72,430.76	\$72,430.76	\$0.00	\$0.00
This Month's Payment - sent to Teton County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,739.63	\$3,739.63	\$0.00	\$0.00
This Month's Payment - sent to Teton County				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$583.42	\$583.42	\$0.00	\$0.00
This Month's Payment - sent to Teton County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$1,415.36	\$1,415.36	\$0.00	\$0.00
This Month's Payment - sent to Teton County				\$0.00



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Year To Date

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0884 Choteau H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$11,443.25	\$11,443.25	\$0.00	\$0.00
This Month's Payment - sent to Teton County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$12,199.42	\$12,199.42	\$0.00	\$12,199.42
This Month's Payment - sent to Teton County				<u>\$12,199.42</u>
This Month's Payment for Choteau H S				<u>\$143,452.83</u>

Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

50 TETON COUNTY

0889 Bynum Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$81,127.73	\$81,127.73	\$0.00	\$16,225.57
This Month's Payment - sent to Teton County				<u>\$16,225.57</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$9,126.00	\$9,126.00	\$0.00	\$1,825.20
This Month's Payment - sent to Teton County				<u>\$1,825.20</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$652.80	\$652.80	\$0.00	\$130.56
This Month's Payment - sent to Teton County				<u>\$130.56</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$400.00	\$0.00	\$80.00
This Month's Payment - sent to Teton County				<u>\$80.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$4,064.85	\$4,064.85	\$0.00	\$812.93
This Month's Payment - sent to Teton County				<u>\$812.93</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$19,791.42	\$19,791.42	\$0.00	\$0.00
This Month's Payment - sent to Teton County				<u>\$0.00</u>

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June Payment
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Year To Date

50 TETON COUNTY

0889 Bynum 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	\$4,376.63	\$4,376.63	\$0.00	\$0.00
This Month's Payment - sent to Teton County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$202.04	\$202.04	\$0.00	\$0.00
This Month's Payment - sent to Teton County				<u>\$0.00</u>
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$242.52	\$242.52	\$0.00	\$0.00
This Month's Payment - sent to Teton County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$203.19	\$203.19	\$0.00	\$0.00
This Month's Payment - sent to Teton County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$1,376.55	\$1,376.55	\$0.00	\$0.00
This Month's Payment - sent to Teton County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$1,311.00	\$1,311.00	\$0.00	\$1,311.00
This Month's Payment - sent to Teton County				<u>\$1,311.00</u>



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Office of Public Instruction
Denise Juneau, State Superintendent

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This Month's Payment for Bynum Elem

\$20,385.26

Payment Report
June Payment
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Year To Date

50 TETON COUNTY

0890 Fairfield Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$522,891.88	\$522,891.88	\$0.00	\$104,578.36
This Month's Payment - sent to Teton County				<u>\$104,578.36</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$51,683.58	\$51,683.58	\$0.00	\$10,336.70
This Month's Payment - sent to Teton County				<u>\$10,336.70</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$4,250.02	\$4,250.02	\$0.00	\$850.02
This Month's Payment - sent to Teton County				<u>\$850.02</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,202.40	\$4,202.40	\$0.00	\$840.48
This Month's Payment - sent to Teton County				<u>\$840.48</u>
Special Education (01-3115)				
ENTITLEMENT	\$32,784.10	\$32,784.10	\$0.00	\$6,556.82
This Month's Payment - sent to Teton County				<u>\$6,556.82</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$230,544.18	\$230,544.18	\$0.00	\$0.00
This Month's Payment - sent to Teton County				<u>\$0.00</u>

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June Payment
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50 TETON COUNTY

0890 Fairfield Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB Debt Service (50-3120)				
ENTITLEMENT	\$27,768.43	\$27,768.43	\$0.00	\$0.00
This Month's Payment - sent to Teton County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$39,067.15	\$39,067.15	\$0.00	\$0.00
This Month's Payment - sent to Teton County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,361.90	\$1,361.90	\$0.00	\$0.00
This Month's Payment - sent to Teton County				<u>\$0.00</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$11,708.91	\$11,708.91	\$0.00	\$0.00
This Month's Payment - sent to Teton County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$1,315.16	\$1,315.16	\$0.00	\$0.00
This Month's Payment - sent to Teton County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$9,614.00	\$9,614.00	\$0.00	\$0.00
This Month's Payment - sent to Teton County				<u>\$0.00</u>



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Office of Public Instruction
 Denise Juneau, State Superintendent

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50 TETON COUNTY

0890 Fairfield Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$10,145.50	\$10,145.50	\$0.00	\$10,145.50
This Month's Payment - sent to Teton County				<u>\$10,145.50</u>
This Month's Payment for Fairfield Elem				<u>\$133,307.88</u>

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June Payment
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50 TETON COUNTY

0891 Fairfield 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	\$489,569.15	\$489,569.15	\$0.00	\$97,913.79
This Month's Payment - sent to Teton County				<u>\$97,913.79</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$41,857.92	\$41,857.92	\$0.00	\$8,371.60
This Month's Payment - sent to Teton County				<u>\$8,371.60</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$1,824.16	\$1,824.16	\$0.00	\$364.80
This Month's Payment - sent to Teton County				<u>\$364.80</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,713.20	\$2,713.20	\$0.00	\$542.64
This Month's Payment - sent to Teton County				<u>\$542.64</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$200.00	\$0.00	\$40.00
This Month's Payment - sent to Teton County				<u>\$40.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$37,487.78	\$37,487.78	\$0.00	\$7,497.54
This Month's Payment - sent to Teton County				<u>\$7,497.54</u>

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50 TETON COUNTY

0891 Fairfield 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	\$230,361.48	\$230,361.48	\$0.00	\$0.00
This Month's Payment - sent to Teton County				<u>\$0.00</u>
GTB Debt Service (50-3120)				
ENTITLEMENT	\$29,442.98	\$29,442.98	\$0.00	\$0.00
This Month's Payment - sent to Teton County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$27,186.62	\$27,186.62	\$0.00	\$0.00
This Month's Payment - sent to Teton County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,095.77	\$1,095.77	\$0.00	\$0.00
This Month's Payment - sent to Teton County				<u>\$0.00</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$12,267.58	\$12,267.58	\$0.00	\$0.00
This Month's Payment - sent to Teton County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$1,229.59	\$1,229.59	\$0.00	\$0.00
This Month's Payment - sent to Teton County				<u>\$0.00</u>



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Year To Date

50 TETON COUNTY

0891 Fairfield H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$9,614.00	\$9,614.00	\$0.00	\$0.00
This Month's Payment - sent to Teton County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$10,051.00	\$10,051.00	\$0.00	\$10,051.00
This Month's Payment - sent to Teton County				<u>\$10,051.00</u>
This Month's Payment for Fairfield H S				<u>\$124,781.37</u>

Payment Report
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50 TETON COUNTY

0894 Power Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$249,903.13	\$249,903.13	\$0.00	\$49,980.65
This Month's Payment - sent to Teton County				<u>\$49,980.65</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$26,842.61	\$26,842.61	\$0.00	\$5,368.53
This Month's Payment - sent to Teton County				<u>\$5,368.53</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$894.74	\$894.74	\$0.00	\$178.98
This Month's Payment - sent to Teton County				<u>\$178.98</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,774.80	\$1,774.80	\$0.00	\$354.96
This Month's Payment - sent to Teton County				<u>\$354.96</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$800.00	\$800.00	\$0.00	\$160.00
This Month's Payment - sent to Teton County				<u>\$160.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$12,646.20	\$12,646.20	\$0.00	\$2,529.24
This Month's Payment - sent to Teton County				<u>\$2,529.24</u>

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50 TETON COUNTY

0894 Power Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$110,044.00	\$110,044.00	\$0.00	\$0.00
This Month's Payment - sent to Teton County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$33,948.05	\$33,948.05	\$0.00	\$0.00
This Month's Payment - sent to Teton County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$14.31	\$14.31	\$0.00	\$0.00
This Month's Payment - sent to Teton County				<u>\$0.00</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$6,674.86	\$6,674.86	\$0.00	\$0.00
This Month's Payment - sent to Teton County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$624.84	\$624.84	\$0.00	\$0.00
This Month's Payment - sent to Teton County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$9,267.93	\$9,267.93	\$0.00	\$0.00
This Month's Payment - sent to Teton County				<u>\$0.00</u>



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0894 Power Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$9,267.93	\$9,267.93	\$0.00	\$9,267.93
This Month's Payment - sent to Teton County				<u>\$9,267.93</u>
This Month's Payment for Power Elem				<u>\$67,840.29</u>

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0895 Power 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	\$272,867.13	\$272,867.13	\$0.00	\$54,573.45
This Month's Payment - sent to Teton County				\$54,573.45
Quality Educator Component (01-3111)				
ENTITLEMENT	\$21,993.66	\$21,993.66	\$0.00	\$4,398.70
This Month's Payment - sent to Teton County				\$4,398.70
At Risk Student (01-3112)				
ENTITLEMENT	\$723.86	\$723.86	\$0.00	\$144.74
This Month's Payment - sent to Teton County				\$144.74
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,142.40	\$1,142.40	\$0.00	\$228.48
This Month's Payment - sent to Teton County				\$228.48
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$600.00	\$0.00	\$120.00
This Month's Payment - sent to Teton County				\$120.00
Special Education (01-3115)				
ENTITLEMENT	\$8,280.25	\$8,280.25	\$0.00	\$1,656.01
This Month's Payment - sent to Teton County				\$1,656.01

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0895 Power 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	\$158,809.82	\$158,809.82	\$0.00	\$0.00
This Month's Payment - sent to Teton County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$16,087.85	\$16,087.85	\$0.00	\$0.00
This Month's Payment - sent to Teton County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$218.29	\$218.29	\$0.00	\$0.00
This Month's Payment - sent to Teton County				<u>\$0.00</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$6,146.11	\$6,146.11	\$0.00	\$0.00
This Month's Payment - sent to Teton County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$660.74	\$660.74	\$0.00	\$0.00
This Month's Payment - sent to Teton County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$3,971.97	\$3,971.97	\$0.00	\$0.00
This Month's Payment - sent to Teton County				<u>\$0.00</u>



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Office of Public Instruction
 Denise Juneau, State Superintendent

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0895 Power 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	\$3,971.97	\$3,971.97	\$0.00	\$3,971.97
This Month's Payment - sent to Teton County				<u>\$3,971.97</u>
This Month's Payment for Power H S				<u>\$65,093.35</u>

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50 TETON COUNTY

0896 Golden Ridge Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$109,877.07	\$109,877.07	\$0.00	\$21,975.39
This Month's Payment - sent to Teton County				<u>\$21,975.39</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$12,168.00	\$12,168.00	\$0.00	\$2,433.60
This Month's Payment - sent to Teton County				<u>\$2,433.60</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$918.00	\$918.00	\$0.00	\$183.60
This Month's Payment - sent to Teton County				<u>\$183.60</u>
Special Education (01-3115)				
ENTITLEMENT	\$6,323.10	\$6,323.10	\$0.00	\$1,264.62
This Month's Payment - sent to Teton County				<u>\$1,264.62</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$46,447.74	\$46,447.74	\$0.00	\$0.00
This Month's Payment - sent to Teton County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$3,860.89	\$3,860.89	\$0.00	\$0.00
This Month's Payment - sent to Teton County				<u>\$0.00</u>



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June Payment
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50 TETON COUNTY

0896 Golden Ridge 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	\$808.74	\$808.74	\$0.00	\$0.00
This Month's Payment - sent to Teton County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$275.90	\$275.90	\$0.00	\$0.00
This Month's Payment - sent to Teton County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$1,239.75	\$1,239.75	\$0.00	\$0.00
This Month's Payment - sent to Teton County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$1,325.25	\$1,325.25	\$0.00	\$1,325.25
This Month's Payment - sent to Teton County				<u>\$1,325.25</u>
This Month's Payment for Golden Ridge Elem				<u>\$27,182.46</u>

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June Payment
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50 TETON COUNTY

0898 Pendroy Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$98,821.42	\$98,821.42	\$0.00	\$19,764.30
This Month's Payment - sent to Teton County				<u>\$19,764.30</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$6,084.00	\$6,084.00	\$0.00	\$1,216.80
This Month's Payment - sent to Teton County				<u>\$1,216.80</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$3,256.34	\$3,256.34	\$0.00	\$651.30
This Month's Payment - sent to Teton County				<u>\$651.30</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$816.00	\$816.00	\$0.00	\$163.20
This Month's Payment - sent to Teton County				<u>\$163.20</u>
Special Education (01-3115)				
ENTITLEMENT	\$6,022.00	\$6,022.00	\$0.00	\$1,204.40
This Month's Payment - sent to Teton County				<u>\$1,204.40</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$27,834.30	\$27,834.30	\$0.00	\$0.00
This Month's Payment - sent to Teton County				<u>\$0.00</u>



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June Payment
FY2011-12

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50 TETON COUNTY

0898 Pendroy 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	\$11,411.79	\$11,411.79	\$0.00	\$0.00
This Month's Payment - sent to Teton County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$246.75	\$246.75	\$0.00	\$0.00
This Month's Payment - sent to Teton County				<u>\$0.00</u>
This Month's Payment for Pendroy Elem				<u>\$23,000.00</u>

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June Payment
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Year To Date

50 TETON COUNTY

0900 Greenfield Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$174,287.49	\$174,287.49	\$0.00	\$34,857.49
This Month's Payment - sent to Teton County				<u>\$34,857.49</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$18,501.44	\$18,501.44	\$0.00	\$3,700.32
This Month's Payment - sent to Teton County				<u>\$3,700.32</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$1,092.99	\$1,092.99	\$0.00	\$218.59
This Month's Payment - sent to Teton County				<u>\$218.59</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,162.80	\$1,162.80	\$0.00	\$232.56
This Month's Payment - sent to Teton County				<u>\$232.56</u>
Special Education (01-3115)				
ENTITLEMENT	\$7,828.60	\$7,828.60	\$0.00	\$1,565.72
Prior year payment adjustment due to reversion	\$-62.26	\$-62.26	\$0.00	\$0.00
This Month's Payment - sent to Teton County				<u>\$1,565.72</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$71,897.40	\$71,897.40	\$0.00	\$0.00

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June Payment
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Year To Date

50 TETON COUNTY

0900 Greenfield Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
This Month's Payment - sent to Teton County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$16,299.81	\$16,299.81	\$0.00	\$0.00
This Month's Payment - sent to Teton County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,237.49	\$2,237.49	\$0.00	\$0.00
This Month's Payment - sent to Teton County				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$3,276.55	\$3,276.55	\$0.00	\$0.00
This Month's Payment - sent to Teton County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$433.38	\$433.38	\$0.00	\$0.00
This Month's Payment - sent to Teton County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$2,758.80	\$2,758.80	\$0.00	\$0.00
This Month's Payment - sent to Teton County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$2,758.80	\$2,758.80	\$0.00	\$2,758.80



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 Denise Juneau, State Superintendent

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50 TETON COUNTY

0900 Greenfield Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
This Month's Payment - sent to Teton County				\$2,758.80
This Month's Payment for Greenfield Elem				<u>\$43,333.48</u>

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50 TETON COUNTY

1235 Dutton/Brady 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	\$567,556.93	\$567,556.93	\$0.00	\$113,511.41
This Month's Payment - sent to Teton County				<u>\$113,511.41</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$72,180.58	\$72,180.58	\$0.00	\$14,436.10
This Month's Payment - sent to Teton County				<u>\$14,436.10</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$8,397.96	\$8,397.96	\$0.00	\$1,679.56
This Month's Payment - sent to Teton County				<u>\$1,679.56</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,406.80	\$3,406.80	\$0.00	\$681.36
This Month's Payment - sent to Teton County				<u>\$681.36</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$800.00	\$800.00	\$0.00	\$160.00
This Month's Payment - sent to Teton County				<u>\$160.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$24,539.65	\$24,539.65	\$0.00	\$4,907.89
This Month's Payment - sent to Teton County				<u>\$4,907.89</u>

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June Payment
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50 TETON COUNTY

1235 Dutton/Brady 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	\$62,751.90	\$62,751.90	\$0.00	\$0.00
This Month's Payment - sent to Teton County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$113,642.62	\$113,642.62	\$0.00	\$0.00
This Month's Payment - sent to Teton County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,427.95	\$3,427.95	\$0.00	\$0.00
This Month's Payment - sent to Teton County				<u>\$0.00</u>
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$5,000.00	\$5,000.00	\$0.00	\$0.00
This Month's Payment - sent to Teton County				<u>\$0.00</u>
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$9,734.27	\$9,734.27	\$0.00	\$0.00
This Month's Payment - sent to Teton County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$1,431.06	\$1,431.06	\$0.00	\$0.00
This Month's Payment - sent to Teton County				<u>\$0.00</u>



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June Payment
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50 TETON COUNTY

1235 Dutton/Brady 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	\$18,344.75	\$18,344.75	\$0.00	\$0.00
This Month's Payment - sent to Teton County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$19,727.80	\$19,727.80	\$0.00	\$19,727.80
This Month's Payment - sent to Teton County				\$19,727.80
This Month's Payment for Dutton/Brady K-12 Schools				\$155,104.12
Districts' Totals	<u>\$6,671,562.62</u>	<u>\$6,671,562.62</u>	<u>\$0.00</u>	<u>\$974,229.66</u>

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50 TETON 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	\$3,803,391.45	\$3,803,391.45	\$0.00	\$760,678.33	\$760,678.33
Quality Educator Component (01-3111)					
ENTITLEMENT	\$377,782.94	\$377,782.94	\$0.00	\$75,556.54	\$75,556.54
At Risk Student (01-3112)					
ENTITLEMENT	\$32,846.54	\$32,846.54	\$0.00	\$6,569.26	\$6,569.26
Indian Education for All (01-3113)					
ENTITLEMENT	\$25,459.20	\$25,459.20	\$0.00	\$5,091.84	\$5,091.84
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$6,800.00	\$6,800.00	\$0.00	\$1,360.00	\$1,360.00
Special Education (01-3115)					
ENTITLEMENT	\$212,965.85	\$212,965.85	\$0.00	\$42,592.97	
Prior year payment adjustment due to reversion	\$-62.26	\$-62.26	\$0.00	\$0.00	
					\$42,592.97



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50 TETON COUNTY

GTB General Fund (01-3120)

ENTITLEMENT	\$1,454,423.02	\$1,454,423.02	\$0.00	\$0.00	\$0.00
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GTB Debt Service (50-3120)

ENTITLEMENT	\$106,598.59	\$106,598.59	\$0.00	\$0.00	\$0.00
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School Block Grant General Fund (01-3444)

ENTITLEMENT	\$408,271.45	\$408,271.45	\$0.00	\$0.00	\$0.00
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School Block Grant Transportation Fund (10-3444)

ENTITLEMENT	\$17,008.63	\$17,008.63	\$0.00	\$0.00	\$0.00
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SBG Combined General Fund (01-3445)

ENTITLEMENT	\$242.52	\$242.52	\$0.00	\$0.00	\$0.00
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SBG Combined Technology Fund (28-3445)

ENTITLEMENT	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
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SBG Combined Flexibility Fund (29-3445)

ENTITLEMENT	\$40,657.43	\$40,657.43	\$0.00	\$0.00	\$0.00
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50 TETON COUNTY

SBG Combined Building Reserve Fund (61-3445)

ENTITLEMENT	\$9,734.27	\$9,734.27	\$0.00	\$0.00	\$0.00
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GTB Retirement High School (7830)

ENTITLEMENT	\$142,235.48	\$142,235.48	\$0.00	\$0.00	\$0.00
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GTB Retirement Elementary (7840)

ENTITLEMENT	\$119,431.60	\$119,431.60	\$0.00	\$0.00	\$0.00
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County Transportation Block Grant (7820 - Nov & May)

ENTITLEMENT	\$26,206.79	\$26,206.79	\$0.00	\$0.00	\$0.00
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Technology Fund (28-3281)

ENTITLEMENT	\$9,521.16	\$9,521.16	\$0.00	\$0.00	\$0.00
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Transportation 1st Semester (10-3210)

ENTITLEMENT	\$78,541.11	\$78,541.11	\$0.00	\$0.00	\$0.00
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Transportation 2nd Semester (10-3210)

ENTITLEMENT	\$82,380.72	\$82,380.72	\$0.00	\$82,380.72	\$82,380.72
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 Denise Juneau, State Superintendent

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Payment Report
June Payment
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Year To Date

50 TETON COUNTY

County Totals

<u>\$6,959,436.49</u>	<u>\$6,959,436.49</u>	<u>\$0.00</u>	<u>\$974,229.66</u>
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Elementary Payment

\$485,797.99

High School Payment

\$333,327.55

K12 Payment

\$155,104.12

Coop Payment

\$0.00

County Payment

\$0.00

This Month's Payment

\$974,229.66