

**Payment Report**  
**June Payment**  
**FY2011-12**

**\*\*\*Final\*\*\***

**Year To Date**

**51 TOOLE COUNTY**

**0903 Sunburst K-12 Schools**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$774,291.29	\$774,291.29	\$0.00	\$154,858.25
This Month's Payment - sent to Toole County				<u>\$154,858.25</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$85,869.58	\$85,869.58	\$0.00	\$17,173.90
This Month's Payment - sent to Toole County				<u>\$17,173.90</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$6,735.86	\$6,735.86	\$0.00	\$1,347.14
This Month's Payment - sent to Toole County				<u>\$1,347.14</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$5,140.80	\$5,140.80	\$0.00	\$1,028.16
This Month's Payment - sent to Toole County				<u>\$1,028.16</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$400.00	\$400.00	\$0.00	\$80.00
This Month's Payment - sent to Toole County				<u>\$80.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$40,261.09	\$40,261.09	\$0.00	\$8,052.21
This Month's Payment - sent to Toole County				<u>\$8,052.21</u>

**Payment Report**  
**June Payment**  
**FY2011-12**

**\*\*\*Final\*\*\***

**Year To Date**

**51 TOOLE COUNTY**

**0903 Sunburst K-12 Schools**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$121,487.69	\$121,487.69	\$0.00	\$0.00
This Month's Payment - sent to Toole County				\$0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$1,782.87	\$1,782.87	\$0.00	\$0.00
This Month's Payment - sent to Toole County				\$0.00
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$24,000.00	\$24,000.00	\$0.00	\$0.00
This Month's Payment - sent to Toole County				\$0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$24,122.87	\$24,122.87	\$0.00	\$0.00
This Month's Payment - sent to Toole County				\$0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$1,942.99	\$1,942.99	\$0.00	\$0.00
This Month's Payment - sent to Toole County				\$0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$26,504.35	\$26,504.35	\$0.00	\$0.00
This Month's Payment - sent to Toole County				\$0.00



Montana  
**Office of Public Instruction**  
 Denise Juneau, State Superintendent

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**Year To Date**

**51 TOOLE COUNTY**

**0903 Sunburst K-12 Schools**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$23,891.40	\$23,891.40	\$0.00	\$23,891.40
This Month's Payment - sent to Toole County				<u>\$23,891.40</u>
This Month's Payment for Sunburst K-12 Schools				<u>\$206,431.06</u>

**Payment Report**  
**June Payment**  
**FY2011-12**

**\*\*\*Final\*\*\***

**Year To Date**

**51 TOOLE COUNTY**

**0910 Shelby Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$937,477.81	\$937,477.81	\$0.00	\$187,495.57
This Month's Payment - sent to Toole County				<u>\$187,495.57</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$106,202.30	\$106,202.30	\$0.00	\$21,240.46
This Month's Payment - sent to Toole County				<u>\$21,240.46</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$12,932.20	\$12,932.20	\$0.00	\$2,586.44
This Month's Payment - sent to Toole County				<u>\$2,586.44</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$7,711.20	\$7,711.20	\$0.00	\$1,542.24
This Month's Payment - sent to Toole County				<u>\$1,542.24</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$5,000.00	\$5,000.00	\$0.00	\$1,000.00
This Month's Payment - sent to Toole County				<u>\$1,000.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$79,025.75	\$79,025.75	\$0.00	\$15,805.11
This Month's Payment - sent to Toole County				<u>\$15,805.11</u>

**Payment Report**  
**June Payment**  
**FY2011-12**

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**Year To Date**

**51 TOOLE COUNTY**

**0910 Shelby Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$247,204.35	\$247,204.35	\$0.00	\$0.00
This Month's Payment - sent to Toole County				<u>\$0.00</u>
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	\$18,110.17	\$18,110.17	\$0.00	\$0.00
This Month's Payment - sent to Toole County				<u>\$0.00</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$158,021.15	\$158,021.15	\$0.00	\$0.00
This Month's Payment - sent to Toole County				<u>\$0.00</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$4,033.05	\$4,033.05	\$0.00	\$0.00
This Month's Payment - sent to Toole County				<u>\$0.00</u>
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$4,508.06	\$4,508.06	\$0.00	\$0.00
This Month's Payment - sent to Toole County				<u>\$0.00</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$2,423.51	\$2,423.51	\$0.00	\$0.00
This Month's Payment - sent to Toole County				<u>\$0.00</u>



**Payment Report**  
**June Payment**  
**FY2011-12**

**\*\*\*Final\*\*\***

**Year To Date**

**51 TOOLE COUNTY**

**0910 Shelby Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$13,305.60	\$13,305.60	\$0.00	\$0.00
This Month's Payment - sent to Toole County				<u>\$0.00</u>
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$13,612.76	\$13,612.76	\$0.00	\$13,612.76
This Month's Payment - sent to Toole County				<u>\$13,612.76</u>
This Month's Payment for Shelby Elem				<u>\$243,282.58</u>

**Payment Report**  
**June Payment**  
**FY2011-12**

**\*\*\*Final\*\*\***

**Year To Date**

**51 TOOLE COUNTY**

**0911 Shelby H S**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$615,599.68	\$615,599.68	\$0.00	\$123,119.92
This Month's Payment - sent to Toole County				<u>\$123,119.92</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$49,213.48	\$49,213.48	\$0.00	\$9,842.68
This Month's Payment - sent to Toole County				<u>\$9,842.68</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$3,364.22	\$3,364.22	\$0.00	\$672.86
This Month's Payment - sent to Toole County				<u>\$672.86</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$3,631.20	\$3,631.20	\$0.00	\$726.24
This Month's Payment - sent to Toole County				<u>\$726.24</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,400.00	\$1,400.00	\$0.00	\$280.00
This Month's Payment - sent to Toole County				<u>\$280.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$35,090.29	\$35,090.29	\$0.00	\$7,018.05
This Month's Payment - sent to Toole County				<u>\$7,018.05</u>

**Payment Report**  
**June Payment**  
**FY2011-12**

**\*\*\*Final\*\*\***

**Year To Date**

**51 TOOLE COUNTY**

**0911 Shelby H S**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$83,404.92	\$83,404.92	\$0.00	\$0.00
This Month's Payment - sent to Toole County				<u>\$0.00</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$212,368.95	\$212,368.95	\$0.00	\$0.00
This Month's Payment - sent to Toole County				<u>\$0.00</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$4,212.20	\$4,212.20	\$0.00	\$0.00
This Month's Payment - sent to Toole County				<u>\$0.00</u>
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$7,388.37	\$7,388.37	\$0.00	\$0.00
This Month's Payment - sent to Toole County				<u>\$0.00</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$1,523.47	\$1,523.47	\$0.00	\$0.00
This Month's Payment - sent to Toole County				<u>\$0.00</u>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$9,344.48	\$9,344.48	\$0.00	\$0.00
This Month's Payment - sent to Toole County				<u>\$0.00</u>



Montana  
**Office of Public Instruction**  
 Denise Juneau, State Superintendent

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# Payment Report

## June Payment

FY2011-12

\*\*\*Final\*\*\*

Year To Date

### 51 TOOLE COUNTY

0911 Shelby H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$9,549.99	\$9,549.99	\$0.00	\$9,549.99
This Month's Payment - sent to Toole County				<u>\$9,549.99</u>
This Month's Payment for Shelby H S				<u>\$151,209.74</u>

**Payment Report**  
**June Payment**  
**FY2011-12**

**\*\*\*Final\*\*\***

**Year To Date**

**51 TOOLE COUNTY**

**0915 Galata Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$39,082.28	\$39,082.28	\$0.00	\$7,816.44
This Month's Payment - sent to Toole County				<u>\$7,816.44</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$6,084.00	\$6,084.00	\$0.00	\$1,216.80
This Month's Payment - sent to Toole County				<u>\$1,216.80</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$265.20	\$265.20	\$0.00	\$53.04
This Month's Payment - sent to Toole County				<u>\$53.04</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$200.00	\$200.00	\$0.00	\$40.00
This Month's Payment - sent to Toole County				<u>\$40.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,656.05	\$1,656.05	\$0.00	\$331.17
This Month's Payment - sent to Toole County				<u>\$331.17</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$9,927.36	\$9,927.36	\$0.00	\$0.00
This Month's Payment - sent to Toole County				<u>\$0.00</u>

**Payment Report**  
**June Payment**  
**FY2011-12**

**\*\*\*Final\*\*\***

**Year To Date**

**51 TOOLE COUNTY**

**0915 Galata Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$742.36	\$742.36	\$0.00	\$0.00
This Month's Payment - sent to Toole County				<u>\$0.00</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$99.37	\$99.37	\$0.00	\$0.00
This Month's Payment - sent to Toole County				<u>\$0.00</u>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$277.73	\$277.73	\$0.00	\$0.00
This Month's Payment - sent to Toole County				<u>\$0.00</u>
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$255.59	\$255.59	\$0.00	\$255.59
This Month's Payment - sent to Toole County				<u>\$255.59</u>
This Month's Payment for Galata Elem				<u>\$9,713.04</u>
<b>Districts' Totals</b>	<u>\$3,840,679.89</u>	<u>\$3,840,679.89</u>	<u>\$0.00</u>	<u>\$610,636.42</u>

**Payment Report**  
**June Payment**  
**FY2011-12**

**\*\*\*Final\*\*\***

**Year To Date**

**51 TOOLE COUNTY**

**County Summary**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	\$2,366,451.06	\$2,366,451.06	\$0.00	\$473,290.18	\$473,290.18
<b>Quality Educator Component (01-3111)</b>					
ENTITLEMENT	\$247,369.36	\$247,369.36	\$0.00	\$49,473.84	\$49,473.84
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	\$23,032.28	\$23,032.28	\$0.00	\$4,606.44	\$4,606.44
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	\$16,748.40	\$16,748.40	\$0.00	\$3,349.68	\$3,349.68
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	\$7,000.00	\$7,000.00	\$0.00	\$1,400.00	\$1,400.00
<b>Special Education (01-3115)</b>					
ENTITLEMENT	\$156,033.18	\$156,033.18	\$0.00	\$31,206.54	\$31,206.54



**Payment Report**  
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**Year To Date**

**51 TOOLE COUNTY**

**GTB General Fund (01-3120)**

ENTITLEMENT	\$330,609.27	\$330,609.27	\$0.00	\$0.00	\$0.00
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**GTB Debt Service (50-3120)**

ENTITLEMENT	\$18,110.17	\$18,110.17	\$0.00	\$0.00	\$0.00
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**School Block Grant General Fund (01-3444)**

ENTITLEMENT	\$501,805.15	\$501,805.15	\$0.00	\$0.00	\$0.00
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**School Block Grant Transportation Fund (10-3444)**

ENTITLEMENT	\$10,028.12	\$10,028.12	\$0.00	\$0.00	\$0.00
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**SBG Combined Technology Fund (28-3445)**

ENTITLEMENT	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00
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**SBG Combined Flexibility Fund (29-3445)**

ENTITLEMENT	\$36,761.66	\$36,761.66	\$0.00	\$0.00	\$0.00
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**County Transportation Block Grant (7820 - Nov & May)**

ENTITLEMENT	\$17,556.46	\$17,556.46	\$0.00	\$0.00	\$0.00
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**Payment Report**  
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**FY2011-12**

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**Year To Date**

**51 TOOLE COUNTY**

**Technology Fund (28-3281)**

ENTITLEMENT	\$5,989.34	\$5,989.34	\$0.00	\$0.00	\$0.00
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**Transportation 1st Semester (10-3210)**

ENTITLEMENT	\$49,432.16	\$49,432.16	\$0.00	\$0.00	\$0.00
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**Transportation 2nd Semester (10-3210)**

ENTITLEMENT	\$47,309.74	\$47,309.74	\$0.00	\$47,309.74	\$47,309.74
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**County Totals**

<u>\$3,858,236.35</u>	<u>\$3,858,236.35</u>	<u>\$0.00</u>	<u>\$610,636.42</u>	
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Elementary Payment

\$252,995.62

High School Payment

\$151,209.74

K12 Payment

\$206,431.06

Coop Payment

\$0.00

County Payment

\$0.00

**This Month's Payment**

\$610,636.42