

Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

53 VALLEY COUNTY

0926 Glasgow 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	\$2,288,120.59	\$2,288,120.59	\$0.00	\$457,624.11
This Month's Payment - sent to Valley County				\$457,624.11
Quality Educator Component (01-3111)				
ENTITLEMENT	\$228,834.45	\$228,834.45	\$0.00	\$45,766.85
This Month's Payment - sent to Valley County				\$45,766.85
At Risk Student (01-3112)				
ENTITLEMENT	\$21,914.35	\$21,914.35	\$0.00	\$4,382.83
This Month's Payment - sent to Valley County				\$4,382.83
Indian Education for All (01-3113)				
ENTITLEMENT	\$17,523.60	\$17,523.60	\$0.00	\$3,504.72
This Month's Payment - sent to Valley County				\$3,504.72
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$8,800.00	\$8,800.00	\$0.00	\$1,760.00
This Month's Payment - sent to Valley County				\$1,760.00
Special Education (01-3115)				
ENTITLEMENT	\$188,769.58	\$188,769.58	\$0.00	\$37,753.90
This Month's Payment - sent to Valley County				\$37,753.90

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0926 Glasgow 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	\$851,008.30	\$851,008.30	\$0.00	\$0.00
This Month's Payment - sent to Valley County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$323,828.47	\$323,828.47	\$0.00	\$0.00
This Month's Payment - sent to Valley County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$6,928.48	\$6,928.48	\$0.00	\$0.00
This Month's Payment - sent to Valley County				\$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$10,850.15	\$10,850.15	\$0.00	\$0.00
This Month's Payment - sent to Valley County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$5,829.52	\$5,829.52	\$0.00	\$0.00
This Month's Payment - sent to Valley County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$36,889.62	\$36,889.62	\$0.00	\$0.00
This Month's Payment - sent to Valley County				\$0.00



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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0926 Glasgow K-12 Schools

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$37,522.59	\$37,522.59	\$0.00	\$37,522.59
This Month's Payment - sent to Valley County				<u>\$37,522.59</u>
This Month's Payment for Glasgow K-12 Schools				<u>\$588,315.00</u>

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53 VALLEY COUNTY

0927 Frazer Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$242,788.18	\$242,788.18	\$0.00	\$48,557.62
Prior year payment adjustment due to audit change in ANB	\$5,090.80	\$5,090.80	\$0.00	\$0.00
This Month's Payment - sent to Valley County				<u>\$48,557.62</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$37,900.28	\$37,900.28	\$0.00	\$7,580.04
This Month's Payment - sent to Valley County				<u>\$7,580.04</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$15,965.69	\$15,965.69	\$0.00	\$3,193.13
This Month's Payment - sent to Valley County				<u>\$3,193.13</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,795.20	\$1,795.20	\$0.00	\$359.04
This Month's Payment - sent to Valley County				<u>\$359.04</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$15,000.00	\$15,000.00	\$0.00	\$3,000.00
This Month's Payment - sent to Valley County				<u>\$3,000.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$29,701.07	\$29,701.07	\$0.00	\$5,940.19

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0927 Frazer Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
This Month's Payment - sent to Valley County				\$5,940.19
GTB General Fund (01-3120)				
ENTITLEMENT	\$124,386.32	\$124,386.32	\$0.00	\$0.00
This Month's Payment - sent to Valley County				\$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	\$11,220.95	\$11,220.95	\$0.00	\$0.00
This Month's Payment - sent to Valley County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$11,031.19	\$11,031.19	\$0.00	\$0.00
This Month's Payment - sent to Valley County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$445.82	\$445.82	\$0.00	\$0.00
This Month's Payment - sent to Valley County				\$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$2,073.14	\$2,073.14	\$0.00	\$0.00
This Month's Payment - sent to Valley County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$689.68	\$689.68	\$0.00	\$0.00



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0927 Frazer Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
This Month's Payment - sent to Valley County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$1,405.02	\$1,405.02	\$0.00	\$0.00
This Month's Payment - sent to Valley County				\$0.00
This Month's Payment for Frazer Elem				<u>\$68,630.02</u>

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53 VALLEY COUNTY

0928 Frazer 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	\$230,498.23	\$230,498.23	\$0.00	\$46,099.67
This Month's Payment - sent to Valley County				<u>\$46,099.67</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$28,588.72	\$28,588.72	\$0.00	\$5,717.76
This Month's Payment - sent to Valley County				<u>\$5,717.76</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$4,122.54	\$4,122.54	\$0.00	\$824.54
This Month's Payment - sent to Valley County				<u>\$824.54</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$836.40	\$836.40	\$0.00	\$167.28
This Month's Payment - sent to Valley County				<u>\$167.28</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$4,600.00	\$4,600.00	\$0.00	\$920.00
This Month's Payment - sent to Valley County				<u>\$920.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$4,968.15	\$4,968.15	\$0.00	\$993.59
This Month's Payment - sent to Valley County				<u>\$993.59</u>

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53 VALLEY COUNTY

0928 Frazer 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	\$85,860.88	\$85,860.88	\$0.00	\$0.00
This Month's Payment - sent to Valley County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$4,243.29	\$4,243.29	\$0.00	\$0.00
This Month's Payment - sent to Valley County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$42.55	\$42.55	\$0.00	\$0.00
This Month's Payment - sent to Valley County				<u>\$0.00</u>
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$396.20	\$396.20	\$0.00	\$0.00
This Month's Payment - sent to Valley County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$576.22	\$576.22	\$0.00	\$0.00
This Month's Payment - sent to Valley County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$1,405.02	\$1,405.02	\$0.00	\$0.00
This Month's Payment - sent to Valley County				<u>\$0.00</u>



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Denise Juneau, State Superintendent

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This Month's Payment for Frazer H S

\$54,722.84

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53 VALLEY COUNTY

0932 Hinsdale Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$175,529.30	\$175,529.30	\$0.00	\$35,105.86
This Month's Payment - sent to Valley County				\$35,105.86
Quality Educator Component (01-3111)				
ENTITLEMENT	\$23,943.58	\$23,943.58	\$0.00	\$4,788.70
This Month's Payment - sent to Valley County				\$4,788.70
At Risk Student (01-3112)				
ENTITLEMENT	\$6,422.07	\$6,422.07	\$0.00	\$1,284.39
This Month's Payment - sent to Valley County				\$1,284.39
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,162.80	\$1,162.80	\$0.00	\$232.56
This Month's Payment - sent to Valley County				\$232.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,200.00	\$1,200.00	\$0.00	\$240.00
This Month's Payment - sent to Valley County				\$240.00
Special Education (01-3115)				
ENTITLEMENT	\$8,721.76	\$8,721.76	\$0.00	\$1,744.32
This Month's Payment - sent to Valley County				\$1,744.32

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53 VALLEY COUNTY

0932 Hinsdale Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$949.20	\$949.20	\$0.00	\$0.00
This Month's Payment - sent to Valley County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$43,023.38	\$43,023.38	\$0.00	\$0.00
This Month's Payment - sent to Valley County				<u>\$0.00</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$2,277.56	\$2,277.56	\$0.00	\$0.00
This Month's Payment - sent to Valley County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$452.85	\$452.85	\$0.00	\$0.00
This Month's Payment - sent to Valley County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$11,623.12	\$11,623.12	\$0.00	\$0.00
This Month's Payment - sent to Valley County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$10,376.88	\$10,376.88	\$0.00	\$10,376.88
This Month's Payment - sent to Valley County				<u>\$10,376.88</u>



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This Month's Payment for Hinsdale Elem

\$53,772.71

Payment Report
June Payment
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Year To Date

53 VALLEY COUNTY

0933 Hinsdale 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	\$207,880.93	\$207,880.93	\$0.00	\$41,576.21
This Month's Payment - sent to Valley County				<u>\$41,576.21</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$20,472.66	\$20,472.66	\$0.00	\$4,094.50
This Month's Payment - sent to Valley County				<u>\$4,094.50</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$1,038.93	\$1,038.93	\$0.00	\$207.81
This Month's Payment - sent to Valley County				<u>\$207.81</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$673.20	\$673.20	\$0.00	\$134.64
This Month's Payment - sent to Valley County				<u>\$134.64</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$800.00	\$800.00	\$0.00	\$160.00
This Month's Payment - sent to Valley County				<u>\$160.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$7,944.32	\$7,944.32	\$0.00	\$1,588.88
This Month's Payment - sent to Valley County				<u>\$1,588.88</u>



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0933 Hinsdale 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	\$23,980.18	\$23,980.18	\$0.00	\$0.00
This Month's Payment - sent to Valley County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$36,186.97	\$36,186.97	\$0.00	\$0.00
This Month's Payment - sent to Valley County				<u>\$0.00</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$2,839.09	\$2,839.09	\$0.00	\$0.00
This Month's Payment - sent to Valley County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$511.43	\$511.43	\$0.00	\$0.00
This Month's Payment - sent to Valley County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$11,623.12	\$11,623.12	\$0.00	\$0.00
This Month's Payment - sent to Valley County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$11,034.60	\$11,034.60	\$0.00	\$11,034.60
This Month's Payment - sent to Valley County				<u>\$11,034.60</u>



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This Month's Payment for Hinsdale H S

\$58,796.64

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53 VALLEY COUNTY

0935 Opheim 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	\$296,798.39	\$296,798.39	\$0.00	\$59,359.67
This Month's Payment - sent to Valley County				<u>\$59,359.67</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$36,148.09	\$36,148.09	\$0.00	\$7,229.61
This Month's Payment - sent to Valley County				<u>\$7,229.61</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$2,205.81	\$2,205.81	\$0.00	\$441.17
This Month's Payment - sent to Valley County				<u>\$441.17</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,162.80	\$1,162.80	\$0.00	\$232.56
This Month's Payment - sent to Valley County				<u>\$232.56</u>
Special Education (01-3115)				
ENTITLEMENT	\$20,153.08	\$20,153.08	\$0.00	\$4,030.60
This Month's Payment - sent to Valley County				<u>\$4,030.60</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$10,684.80	\$10,684.80	\$0.00	\$0.00
This Month's Payment - sent to Valley County				<u>\$0.00</u>

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53 VALLEY COUNTY

0935 Opheim 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	\$66,394.08	\$66,394.08	\$0.00	\$0.00
This Month's Payment - sent to Valley County				<u>\$0.00</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$5,999.38	\$5,999.38	\$0.00	\$0.00
This Month's Payment - sent to Valley County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$753.03	\$753.03	\$0.00	\$0.00
This Month's Payment - sent to Valley County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$16,210.91	\$16,210.91	\$0.00	\$0.00
This Month's Payment - sent to Valley County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$15,865.57	\$15,865.57	\$0.00	\$15,865.57
This Month's Payment - sent to Valley County				<u>\$15,865.57</u>
This Month's Payment for Opheim K-12 Schools				<u>\$87,159.18</u>

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53 VALLEY COUNTY

0937 Nashua 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	\$508,821.21	\$508,821.21	\$0.00	\$101,764.25
This Month's Payment - sent to Valley County				\$101,764.25
Quality Educator Component (01-3111)				
ENTITLEMENT	\$54,756.00	\$54,756.00	\$0.00	\$10,951.20
This Month's Payment - sent to Valley County				\$10,951.20
At Risk Student (01-3112)				
ENTITLEMENT	\$5,358.21	\$5,358.21	\$0.00	\$1,071.65
This Month's Payment - sent to Valley County				\$1,071.65
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,896.80	\$2,896.80	\$0.00	\$579.36
This Month's Payment - sent to Valley County				\$579.36
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$5,800.00	\$5,800.00	\$0.00	\$1,160.00
This Month's Payment - sent to Valley County				\$1,160.00
Special Education (01-3115)				
ENTITLEMENT	\$27,915.19	\$27,915.19	\$0.00	\$5,583.03
This Month's Payment - sent to Valley County				\$5,583.03

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0937 Nashua 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	\$193,942.56	\$193,942.56	\$0.00	\$0.00
This Month's Payment - sent to Valley County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$71,139.06	\$71,139.06	\$0.00	\$0.00
This Month's Payment - sent to Valley County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,179.52	\$2,179.52	\$0.00	\$0.00
This Month's Payment - sent to Valley County				<u>\$0.00</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$5,589.09	\$5,589.09	\$0.00	\$0.00
This Month's Payment - sent to Valley County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$1,280.64	\$1,280.64	\$0.00	\$0.00
This Month's Payment - sent to Valley County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$16,260.49	\$16,260.49	\$0.00	\$0.00
This Month's Payment - sent to Valley County				<u>\$0.00</u>



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0937 Nashua K-12 Schools

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$14,474.95	\$14,474.95	\$0.00	\$14,474.95
Entitlement adjustment after final FY payment	\$2,285.92	\$0.00	\$2,285.92	\$0.00
ADJUSTED ENTITLEMENT	<u>\$16,760.87</u>	<u>\$14,474.95</u>	<u>\$2,285.92</u>	<u>\$14,474.95</u>
This Month's Payment - sent to Valley County				<u>\$14,474.95</u>
This Month's Payment for Nashua K-12 Schools				<u>\$135,584.44</u>

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0941 Lustre Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$107,666.12	\$107,666.12	\$0.00	\$21,533.24
This Month's Payment - sent to Valley County				<u>\$21,533.24</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$15,514.20	\$15,514.20	\$0.00	\$3,102.84
This Month's Payment - sent to Valley County				<u>\$3,102.84</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$984.64	\$984.64	\$0.00	\$196.96
This Month's Payment - sent to Valley County				<u>\$196.96</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$897.60	\$897.60	\$0.00	\$179.52
This Month's Payment - sent to Valley County				<u>\$179.52</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,200.00	\$2,200.00	\$0.00	\$440.00
This Month's Payment - sent to Valley County				<u>\$440.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$6,039.21	\$6,039.21	\$0.00	\$1,207.85
This Month's Payment - sent to Valley County				<u>\$1,207.85</u>

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0941 Lustre Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,621.34	\$1,621.34	\$0.00	\$0.00
This Month's Payment - sent to Valley County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$8,845.69	\$8,845.69	\$0.00	\$0.00
This Month's Payment - sent to Valley County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$21.64	\$21.64	\$0.00	\$0.00
This Month's Payment - sent to Valley County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$278.48	\$278.48	\$0.00	\$0.00
This Month's Payment - sent to Valley County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$12,739.50	\$12,739.50	\$0.00	\$0.00
This Month's Payment - sent to Valley County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$12,739.50	\$12,739.50	\$0.00	\$12,739.50
This Month's Payment - sent to Valley County				<u>\$12,739.50</u>



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

53 VALLEY COUNTY

This Month's Payment for Lustre Elem

\$39,399.91

Districts' Totals

\$7,057,742.67

\$7,055,456.75

\$2,285.92

\$1,086,380.74

Payment Report
June Payment
FY2011-12

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Year To Date

53 VALLEY 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	\$4,058,102.95	\$4,058,102.95	\$0.00	\$811,620.63	
Prior year payment adjustment due to audit change in ANB	\$5,090.80	\$5,090.80	\$0.00	\$0.00	
					\$811,620.63
Quality Educator Component (01-3111)					
ENTITLEMENT	\$446,157.98	\$446,157.98	\$0.00	\$89,231.50	
					\$89,231.50
At Risk Student (01-3112)					
ENTITLEMENT	\$58,012.24	\$58,012.24	\$0.00	\$11,602.48	
					\$11,602.48
Indian Education for All (01-3113)					
ENTITLEMENT	\$26,948.40	\$26,948.40	\$0.00	\$5,389.68	
					\$5,389.68
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$38,400.00	\$38,400.00	\$0.00	\$7,680.00	
					\$7,680.00
Special Education (01-3115)					
ENTITLEMENT	\$294,212.36	\$294,212.36	\$0.00	\$58,842.36	
					\$58,842.36



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June Payment
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53 VALLEY COUNTY

GTB General Fund (01-3120)

ENTITLEMENT	\$1,292,433.58	\$1,292,433.58	\$0.00	\$0.00	\$0.00
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GTB Debt Service (50-3120)

ENTITLEMENT	\$11,220.95	\$11,220.95	\$0.00	\$0.00	\$0.00
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School Block Grant General Fund (01-3444)

ENTITLEMENT	\$564,692.13	\$564,692.13	\$0.00	\$0.00	\$0.00
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School Block Grant Transportation Fund (10-3444)

ENTITLEMENT	\$9,618.01	\$9,618.01	\$0.00	\$0.00	\$0.00
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SBG Combined General Fund (01-3445)

ENTITLEMENT	\$2,469.34	\$2,469.34	\$0.00	\$0.00	\$0.00
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SBG Combined Technology Fund (28-3445)

ENTITLEMENT	\$10,850.15	\$10,850.15	\$0.00	\$0.00	\$0.00
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SBG Combined Flexibility Fund (29-3445)

ENTITLEMENT	\$16,705.12	\$16,705.12	\$0.00	\$0.00	\$0.00
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Payment Report
June Payment
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Year To Date

53 VALLEY COUNTY

GTB Retirement High School (7830)

ENTITLEMENT	\$67,366.79	\$67,366.79	\$0.00	\$0.00	\$0.00
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GTB Retirement Elementary (7840)

ENTITLEMENT	\$631.07	\$631.07	\$0.00	\$0.00	\$0.00
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County Transportation Block Grant (7820 - Nov & May)

ENTITLEMENT	\$29,145.88	\$29,145.88	\$0.00	\$0.00	\$0.00
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Technology Fund (28-3281)

ENTITLEMENT	\$10,371.85	\$10,371.85	\$0.00	\$0.00	\$0.00
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Transportation 1st Semester (10-3210)

ENTITLEMENT	\$108,156.80	\$108,156.80	\$0.00	\$0.00	\$0.00
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Transportation 2nd Semester (10-3210)

ENTITLEMENT	\$102,014.09	\$102,014.09	\$0.00	\$102,014.09	
Entitlement adjustment after final FY payment	\$2,285.92	\$0.00	\$2,285.92	\$0.00	
ADJUSTED ENTITLEMENT	<u>\$104,300.01</u>	<u>\$102,014.09</u>	<u>\$2,285.92</u>	<u>\$102,014.09</u>	\$102,014.09

County Totals

<u>\$7,154,886.41</u>	<u>\$7,152,600.49</u>	<u>\$2,285.92</u>	<u>\$1,086,380.74</u>
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 Denise Juneau, State Superintendent

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Year To Date

53 VALLEY COUNTY

Elementary Payment	\$161,802.64
High School Payment	\$113,519.48
K12 Payment	\$811,058.62
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	<u>\$1,086,380.74</u>