

Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

54 WHEATLAND COUNTY

0945 Harlowton Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$564,064.07	\$564,064.07	\$0.00	\$112,812.79
This Month's Payment - sent to Wheatland County				<u>\$112,812.79</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$71,398.78	\$71,398.78	\$0.00	\$14,279.74
This Month's Payment - sent to Wheatland County				<u>\$14,279.74</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$11,010.13	\$11,010.13	\$0.00	\$2,202.05
This Month's Payment - sent to Wheatland County				<u>\$2,202.05</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,630.80	\$4,630.80	\$0.00	\$926.16
This Month's Payment - sent to Wheatland County				<u>\$926.16</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,000.00	\$1,000.00	\$0.00	\$200.00
This Month's Payment - sent to Wheatland County				<u>\$200.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$38,395.01	\$38,395.01	\$0.00	\$7,679.01
This Month's Payment - sent to Wheatland County				<u>\$7,679.01</u>

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0945 Harlowton Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$97,118.88	\$97,118.88	\$0.00	\$0.00
This Month's Payment - sent to Wheatland County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$83,826.54	\$83,826.54	\$0.00	\$0.00
This Month's Payment - sent to Wheatland County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,003.86	\$2,003.86	\$0.00	\$0.00
This Month's Payment - sent to Wheatland County				<u>\$0.00</u>
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$4,159.89	\$4,159.89	\$0.00	\$0.00
This Month's Payment - sent to Wheatland County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$1,453.02	\$1,453.02	\$0.00	\$0.00
This Month's Payment - sent to Wheatland County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$8,902.82	\$8,902.82	\$0.00	\$0.00
This Month's Payment - sent to Wheatland County				<u>\$0.00</u>



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Office of Public Instruction
 Denise Juneau, State Superintendent

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0945 Harlowton Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$9,641.47	\$9,641.47	\$0.00	\$9,641.47
This Month's Payment - sent to Wheatland County				<u>\$9,641.47</u>
This Month's Payment for Harlowton Elem				<u>\$147,741.22</u>

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54 WHEATLAND COUNTY

0946 Harlowton 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	\$337,735.10	\$337,735.10	\$0.00	\$67,547.02
This Month's Payment - sent to Wheatland County				<u>\$67,547.02</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$29,583.45	\$29,583.45	\$0.00	\$5,916.65
This Month's Payment - sent to Wheatland County				<u>\$5,916.65</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$5,520.03	\$5,520.03	\$0.00	\$1,104.03
This Month's Payment - sent to Wheatland County				<u>\$1,104.03</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,611.60	\$1,611.60	\$0.00	\$322.32
This Month's Payment - sent to Wheatland County				<u>\$322.32</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$200.00	\$0.00	\$40.00
This Month's Payment - sent to Wheatland County				<u>\$40.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$24,573.60	\$24,573.60	\$0.00	\$4,914.72
This Month's Payment - sent to Wheatland County				<u>\$4,914.72</u>

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0946 Harlowton 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	\$9,744.23	\$9,744.23	\$0.00	\$0.00
This Month's Payment - sent to Wheatland County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$49,700.03	\$49,700.03	\$0.00	\$0.00
This Month's Payment - sent to Wheatland County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,216.11	\$1,216.11	\$0.00	\$0.00
This Month's Payment - sent to Wheatland County				<u>\$0.00</u>
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$11,187.60	\$11,187.60	\$0.00	\$0.00
This Month's Payment - sent to Wheatland County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$851.53	\$851.53	\$0.00	\$0.00
This Month's Payment - sent to Wheatland County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$7,705.07	\$7,705.07	\$0.00	\$0.00
This Month's Payment - sent to Wheatland County				<u>\$0.00</u>



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0946 Harlowton 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	\$727.92	\$727.92	\$0.00	\$727.92
This Month's Payment - sent to Wheatland County				<u>\$727.92</u>
This Month's Payment for Harlowton H S				<u>\$80,572.66</u>

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54 WHEATLAND COUNTY

0947 Shawmut Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$11,791.86	\$11,791.86	\$0.00	\$2,358.34
This Month's Payment - sent to Wheatland County				<u>\$2,358.34</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,042.00	\$3,042.00	\$0.00	\$608.40
This Month's Payment - sent to Wheatland County				<u>\$608.40</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$122.40	\$122.40	\$0.00	\$24.48
This Month's Payment - sent to Wheatland County				<u>\$24.48</u>
Special Education (01-3115)				
ENTITLEMENT	\$1,623.76	\$1,623.76	\$0.00	\$324.72
This Month's Payment - sent to Wheatland County				<u>\$324.72</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$2,352.47	\$2,352.47	\$0.00	\$0.00
This Month's Payment - sent to Wheatland County				<u>\$0.00</u>
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$1,143.23	\$1,143.23	\$0.00	\$0.00
This Month's Payment - sent to Wheatland County				<u>\$0.00</u>



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0947 Shawmut Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$60.03	\$60.03	\$0.00	\$0.00
This Month's Payment - sent to Wheatland County				<u>\$0.00</u>
This Month's Payment for Shawmut Elem				<u>\$3,315.94</u>

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54 WHEATLAND COUNTY

0948 Judith Gap Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$103,577.28	\$103,577.28	\$0.00	\$20,715.44
This Month's Payment - sent to Wheatland County				<u>\$20,715.44</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$20,752.52	\$20,752.52	\$0.00	\$4,150.52
This Month's Payment - sent to Wheatland County				<u>\$4,150.52</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$519.58	\$519.58	\$0.00	\$103.90
This Month's Payment - sent to Wheatland County				<u>\$103.90</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$550.80	\$550.80	\$0.00	\$110.16
This Month's Payment - sent to Wheatland County				<u>\$110.16</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$200.00	\$0.00	\$40.00
This Month's Payment - sent to Wheatland County				<u>\$40.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$3,980.70	\$3,980.70	\$0.00	\$796.14
This Month's Payment - sent to Wheatland County				<u>\$796.14</u>

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0948 Judith Gap 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	\$12,966.78	\$12,966.78	\$0.00	\$0.00
This Month's Payment - sent to Wheatland County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$837.56	\$837.56	\$0.00	\$0.00
This Month's Payment - sent to Wheatland County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$268.43	\$268.43	\$0.00	\$0.00
This Month's Payment - sent to Wheatland County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$7,397.88	\$7,397.88	\$0.00	\$0.00
This Month's Payment - sent to Wheatland County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$7,809.29	\$7,809.29	\$0.00	\$7,809.29
This Month's Payment - sent to Wheatland County				<u>\$7,809.29</u>
This Month's Payment for Judith Gap Elem				<u>\$33,725.45</u>

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0949 Judith Gap 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	\$162,603.40	\$162,603.40	\$0.00	\$32,520.68
This Month's Payment - sent to Wheatland County				<u>\$32,520.68</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$16,968.28	\$16,968.28	\$0.00	\$3,393.64
This Month's Payment - sent to Wheatland County				<u>\$3,393.64</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$232.94	\$232.94	\$0.00	\$46.62
This Month's Payment - sent to Wheatland County				<u>\$46.62</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$346.80	\$346.80	\$0.00	\$69.36
This Month's Payment - sent to Wheatland County				<u>\$69.36</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$200.00	\$0.00	\$40.00
This Month's Payment - sent to Wheatland County				<u>\$40.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$4,677.51	\$4,677.51	\$0.00	\$935.51
This Month's Payment - sent to Wheatland County				<u>\$935.51</u>

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0949 Judith Gap 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	\$21,739.20	\$21,739.20	\$0.00	\$0.00
This Month's Payment - sent to Wheatland County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$18,422.39	\$18,422.39	\$0.00	\$0.00
This Month's Payment - sent to Wheatland County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$875.76	\$875.76	\$0.00	\$0.00
This Month's Payment - sent to Wheatland County				<u>\$0.00</u>
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	\$10.09	\$10.09	\$0.00	\$0.00
This Month's Payment - sent to Wheatland County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$396.88	\$396.88	\$0.00	\$0.00
This Month's Payment - sent to Wheatland County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$2,032.17	\$2,032.17	\$0.00	\$0.00
This Month's Payment - sent to Wheatland County				<u>\$0.00</u>



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0949 Judith Gap 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	\$753.89	\$753.89	\$0.00	\$753.89
This Month's Payment - sent to Wheatland County				<u>\$753.89</u>
This Month's Payment for Judith Gap H S				<u>\$37,759.70</u>
Districts' Totals	<u>\$1,786,217.42</u>	<u>\$1,786,217.42</u>	<u>\$0.00</u>	<u>\$303,114.97</u>

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54 WHEATLAND 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	\$1,179,771.71	\$1,179,771.71	\$0.00	\$235,954.27	\$235,954.27
Quality Educator Component (01-3111)					
ENTITLEMENT	\$141,745.03	\$141,745.03	\$0.00	\$28,348.95	\$28,348.95
At Risk Student (01-3112)					
ENTITLEMENT	\$17,282.68	\$17,282.68	\$0.00	\$3,456.60	\$3,456.60
Indian Education for All (01-3113)					
ENTITLEMENT	\$7,262.40	\$7,262.40	\$0.00	\$1,452.48	\$1,452.48
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$1,600.00	\$1,600.00	\$0.00	\$320.00	\$320.00
Special Education (01-3115)					
ENTITLEMENT	\$73,250.58	\$73,250.58	\$0.00	\$14,650.10	\$14,650.10



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GTB General Fund (01-3120)

ENTITLEMENT	\$128,602.31	\$128,602.31	\$0.00	\$0.00	\$0.00
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School Block Grant General Fund (01-3444)

ENTITLEMENT	\$167,268.21	\$167,268.21	\$0.00	\$0.00	\$0.00
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School Block Grant Transportation Fund (10-3444)

ENTITLEMENT	\$4,933.29	\$4,933.29	\$0.00	\$0.00	\$0.00
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SBG Combined General Fund (01-3445)

ENTITLEMENT	\$16,490.72	\$16,490.72	\$0.00	\$0.00	\$0.00
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SBG Combined Transportation Fund (10-3445)

ENTITLEMENT	\$10.09	\$10.09	\$0.00	\$0.00	\$0.00
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County Transportation Block Grant (7820 - Nov & May)

ENTITLEMENT	\$8,311.49	\$8,311.49	\$0.00	\$0.00	\$0.00
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Technology Fund (28-3281)

ENTITLEMENT	\$3,029.89	\$3,029.89	\$0.00	\$0.00	\$0.00
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Transportation 1st Semester (10-3210)

ENTITLEMENT	\$26,037.94	\$26,037.94	\$0.00	\$0.00	\$0.00
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Transportation 2nd Semester (10-3210)

ENTITLEMENT	\$18,932.57	\$18,932.57	\$0.00	\$18,932.57	\$18,932.57
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County Totals

	<u>\$1,794,528.91</u>	<u>\$1,794,528.91</u>	<u>\$0.00</u>	<u>\$303,114.97</u>	
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Elementary Payment

\$184,782.61

High School Payment

\$118,332.36

K12 Payment

\$0.00

Coop Payment

\$0.00

County Payment

\$0.00

This Month's Payment

\$303,114.97