

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

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

**Year To Date**

**56 YELLOWSTONE COUNTY**

**0965 Billings 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	\$24,462,012.68	\$24,462,012.68	\$0.00	\$4,892,402.52
This Month's Payment - sent to Yellowstone County				<u>\$4,892,402.52</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$2,382,199.33	\$2,382,199.33	\$0.00	\$476,439.89
This Month's Payment - sent to Yellowstone County				<u>\$476,439.89</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$308,905.59	\$308,905.59	\$0.00	\$61,781.11
This Month's Payment - sent to Yellowstone County				<u>\$61,781.11</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$221,115.60	\$221,115.60	\$0.00	\$44,223.12
This Month's Payment - sent to Yellowstone County				<u>\$44,223.12</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$208,200.00	\$208,200.00	\$0.00	\$41,640.00
This Month's Payment - sent to Yellowstone County				<u>\$41,640.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$3,725,220.28	\$3,725,220.28	\$0.00	\$745,044.04
This Month's Payment - sent to Yellowstone County				<u>\$745,044.04</u>

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

**56 YELLOWSTONE COUNTY**

**0965 Billings Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Tuition for State Placement General Fund (01-3117)</b>				
ENTITLEMENT	\$9,852.79	\$9,852.79	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				<u>\$0.00</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$10,544,219.64	\$10,544,219.64	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				<u>\$0.00</u>
<b>Debt Service Advance (50-3120)</b>				
ENTITLEMENT	\$105,785.68	\$105,785.68	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				<u>\$0.00</u>
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	\$127,606.57	\$127,606.57	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				<u>\$0.00</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$3,295,446.93	\$3,295,446.93	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				<u>\$0.00</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$147,233.44	\$147,233.44	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				<u>\$0.00</u>

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

**56 YELLOWSTONE COUNTY**

**0965 Billings 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	\$170,202.51	\$170,202.51	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				<u>\$0.00</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$65,526.69	\$65,526.69	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				<u>\$0.00</u>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$288,623.03	\$288,623.03	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				<u>\$0.00</u>
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$283,876.97	\$283,876.97	\$0.00	\$283,876.97
This Month's Payment - sent to Yellowstone County				<u>\$283,876.97</u>
This Month's Payment for Billings Elem				<u>\$6,545,407.65</u>

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

**56 YELLOWSTONE COUNTY**

**0966 Billings 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	\$14,298,490.73	\$14,298,490.73	\$0.00	\$2,859,698.17
This Month's Payment - sent to Yellowstone County				<u>\$2,859,698.17</u>
<b>Direct State Aid Tuition Reimbursement (13-3110)</b>				
Entitlement adjustment of DSA reimbursement for Day Treatment t	\$30,430.40	\$30,430.40	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				<u>\$0.00</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$1,119,626.35	\$1,119,626.35	\$0.00	\$223,925.23
This Month's Payment - sent to Yellowstone County				<u>\$223,925.23</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$125,098.84	\$125,098.84	\$0.00	\$25,019.80
This Month's Payment - sent to Yellowstone County				<u>\$25,019.80</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$108,364.80	\$108,364.80	\$0.00	\$21,672.96
This Month's Payment - sent to Yellowstone County				<u>\$21,672.96</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$68,200.00	\$68,200.00	\$0.00	\$13,640.00
This Month's Payment - sent to Yellowstone County				<u>\$13,640.00</u>

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

**56 YELLOWSTONE COUNTY**

**0966 Billings H S**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,492,452.55	\$1,492,452.55	\$0.00	\$298,490.47
This Month's Payment - sent to Yellowstone County				<u>\$298,490.47</u>
<b>Tuition for State Placement General Fund (01-3117)</b>				
ENTITLEMENT	\$14,793.18	\$14,793.18	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				<u>\$0.00</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$4,810,891.14	\$4,810,891.14	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				<u>\$0.00</u>
<b>Debt Service Advance (50-3120)</b>				
ENTITLEMENT	\$141,240.16	\$141,240.16	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				<u>\$0.00</u>
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	\$170,374.41	\$170,374.41	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				<u>\$0.00</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$1,706,905.50	\$1,706,905.50	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				<u>\$0.00</u>

**Payment Report**  
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**56 YELLOWSTONE COUNTY**

**0966 Billings H S**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$40,565.95	\$40,565.95	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				<u>\$0.00</u>
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$169,993.96	\$169,993.96	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				<u>\$0.00</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$36,589.48	\$36,589.48	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				<u>\$0.00</u>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$137,410.69	\$137,410.69	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				<u>\$0.00</u>
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$134,391.78	\$134,391.78	\$0.00	\$134,391.78
This Month's Payment - sent to Yellowstone County				<u>\$134,391.78</u>
This Month's Payment for Billings H S				<u>\$3,576,838.41</u>

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

**56 YELLOWSTONE COUNTY**

**0967 Lockwood 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	\$2,832,491.49	\$2,832,491.49	\$0.00	\$566,498.29
This Month's Payment - sent to Yellowstone County				<u>\$566,498.29</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$289,522.35	\$289,522.35	\$0.00	\$57,904.43
This Month's Payment - sent to Yellowstone County				<u>\$57,904.43</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$38,085.83	\$38,085.83	\$0.00	\$7,617.19
This Month's Payment - sent to Yellowstone County				<u>\$7,617.19</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$24,704.40	\$24,704.40	\$0.00	\$4,940.88
This Month's Payment - sent to Yellowstone County				<u>\$4,940.88</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$16,800.00	\$16,800.00	\$0.00	\$3,360.00
This Month's Payment - sent to Yellowstone County				<u>\$3,360.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$269,840.81	\$269,840.81	\$0.00	\$53,968.17
This Month's Payment - sent to Yellowstone County				<u>\$53,968.17</u>

**Payment Report**  
**June Payment**  
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**56 YELLOWSTONE COUNTY**

**0967 Lockwood 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	\$1,145,251.90	\$1,145,251.90	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				<u>\$0.00</u>
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	\$159,412.90	\$159,412.90	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				<u>\$0.00</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$380,269.48	\$380,269.48	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				<u>\$0.00</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$13,638.79	\$13,638.79	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				<u>\$0.00</u>
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$115,726.51	\$115,726.51	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				<u>\$0.00</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$7,343.42	\$7,343.42	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				<u>\$0.00</u>



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

**56 YELLOWSTONE COUNTY**

**0967 Lockwood 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	\$43,058.80	\$43,058.80	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				<u>\$0.00</u>
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$41,301.48	\$41,301.48	\$0.00	\$41,301.48
This Month's Payment - sent to Yellowstone County				<u>\$41,301.48</u>
This Month's Payment for Lockwood Elem				<u>\$735,590.44</u>

**Payment Report**  
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**\*\*\*Final\*\*\***

**Year To Date**

**56 YELLOWSTONE COUNTY**

**0968 Blue Creek 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	\$462,477.82	\$462,477.82	\$0.00	\$92,495.58
This Month's Payment - sent to Yellowstone County				<u>\$92,495.58</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$52,474.50	\$52,474.50	\$0.00	\$10,494.90
This Month's Payment - sent to Yellowstone County				<u>\$10,494.90</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,645.39	\$1,645.39	\$0.00	\$329.07
This Month's Payment - sent to Yellowstone County				<u>\$329.07</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$4,182.00	\$4,182.00	\$0.00	\$836.40
This Month's Payment - sent to Yellowstone County				<u>\$836.40</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 Yellowstone County				<u>\$280.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$42,193.52	\$42,193.52	\$0.00	\$8,438.72
This Month's Payment - sent to Yellowstone County				<u>\$8,438.72</u>

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

**56 YELLOWSTONE COUNTY**

**0968 Blue Creek 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	\$192,852.00	\$192,852.00	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				<u>\$0.00</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$23,887.11	\$23,887.11	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				<u>\$0.00</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$359.67	\$359.67	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				<u>\$0.00</u>
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$6,803.93	\$6,803.93	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				<u>\$0.00</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$1,195.21	\$1,195.21	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				<u>\$0.00</u>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$2,243.99	\$2,243.99	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				<u>\$0.00</u>



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

opi.mt.gov

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**56 YELLOWSTONE COUNTY**

**0968 Blue Creek Elem**

	<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	\$1,882.86	\$1,882.86	\$0.00	\$1,882.86
This Month's Payment - sent to Yellowstone County				<u>\$1,882.86</u>
This Month's Payment for Blue Creek Elem				<u>\$114,757.53</u>

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

**56 YELLOWSTONE COUNTY**

**0969 Canyon Creek 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	\$546,768.52	\$546,768.52	\$0.00	\$109,353.72
Entitlement adjustment of DSA for unusual enrollment increase	\$32,042.08	\$32,042.08	\$0.00	\$32,042.08
<b>ADJUSTED ENTITLEMENT</b>	<b>\$578,810.60</b>	<b>\$578,810.60</b>	<b>\$0.00</b>	<b>\$141,395.80</b>
This Month's Payment - sent to Yellowstone County				\$141,395.80
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$55,668.60	\$55,668.60	\$0.00	\$11,133.72
This Month's Payment - sent to Yellowstone County				\$11,133.72
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$4,103.97	\$4,103.97	\$0.00	\$820.77
This Month's Payment - sent to Yellowstone County				\$820.77
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$4,406.40	\$4,406.40	\$0.00	\$881.28
This Month's Payment - sent to Yellowstone County				\$881.28
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,200.00	\$1,200.00	\$0.00	\$240.00
This Month's Payment - sent to Yellowstone County				\$240.00
<b>Special Education (01-3115)</b>				

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**56 YELLOWSTONE COUNTY**

**0969 Canyon Creek Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$44,665.47	\$44,665.47	\$0.00	\$8,933.07
This Month's Payment - sent to Yellowstone County				\$8,933.07
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$256,647.84	\$256,647.84	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	\$33,814.22	\$33,814.22	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$53,619.00	\$53,619.00	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$2,068.97	\$2,068.97	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$1,396.65	\$1,396.65	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00



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**56 YELLOWSTONE COUNTY**

**0969 Canyon Creek 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	\$18,345.74	\$18,345.74	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				<u>\$0.00</u>
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$18,559.78	\$18,559.78	\$0.00	\$18,559.78
This Month's Payment - sent to Yellowstone County				<u>\$18,559.78</u>
This Month's Payment for Canyon Creek Elem				<u>\$181,964.42</u>

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**56 YELLOWSTONE COUNTY**

**0970 Laurel 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	\$3,117,183.15	\$3,117,183.15	\$0.00	\$623,436.59
This Month's Payment - sent to Yellowstone County				\$623,436.59
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$281,378.92	\$281,378.92	\$0.00	\$56,275.80
This Month's Payment - sent to Yellowstone County				\$56,275.80
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$24,368.06	\$24,368.06	\$0.00	\$4,873.58
This Month's Payment - sent to Yellowstone County				\$4,873.58
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$27,193.20	\$27,193.20	\$0.00	\$5,438.64
This Month's Payment - sent to Yellowstone County				\$5,438.64
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$5,600.00	\$5,600.00	\$0.00	\$1,120.00
This Month's Payment - sent to Yellowstone County				\$1,120.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$308,567.15	\$308,567.15	\$0.00	\$61,713.39
This Month's Payment - sent to Yellowstone County				\$61,713.39

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**56 YELLOWSTONE COUNTY**

**0970 Laurel 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	\$1,038,212.68	\$1,038,212.68	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				<u>\$0.00</u>
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	\$128,179.62	\$128,179.62	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				<u>\$0.00</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$446,799.28	\$446,799.28	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				<u>\$0.00</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$13,555.57	\$13,555.57	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				<u>\$0.00</u>
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$44,253.94	\$44,253.94	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				<u>\$0.00</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$8,016.58	\$8,016.58	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				<u>\$0.00</u>



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

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**Year To Date**

**56 YELLOWSTONE COUNTY**

**0970 Laurel 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	\$20,424.09	\$20,424.09	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				<u>\$0.00</u>
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$22,426.08	\$22,426.08	\$0.00	\$22,426.08
This Month's Payment - sent to Yellowstone County				<u>\$22,426.08</u>
This Month's Payment for Laurel Elem				<u>\$775,284.08</u>

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**56 YELLOWSTONE COUNTY**

**0971 Laurel 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	\$1,877,952.27	\$1,877,952.27	\$0.00	\$375,590.43
This Month's Payment - sent to Yellowstone County				<u>\$375,590.43</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$149,514.30	\$149,514.30	\$0.00	\$29,902.86
This Month's Payment - sent to Yellowstone County				<u>\$29,902.86</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$8,114.80	\$8,114.80	\$0.00	\$1,622.96
This Month's Payment - sent to Yellowstone County				<u>\$1,622.96</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$13,015.20	\$13,015.20	\$0.00	\$2,603.04
This Month's Payment - sent to Yellowstone County				<u>\$2,603.04</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$2,000.00	\$2,000.00	\$0.00	\$400.00
This Month's Payment - sent to Yellowstone County				<u>\$400.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$114,317.22	\$114,317.22	\$0.00	\$22,863.46
This Month's Payment - sent to Yellowstone County				<u>\$22,863.46</u>

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**56 YELLOWSTONE COUNTY**

**0971 Laurel 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	\$664,287.30	\$664,287.30	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				<u>\$0.00</u>
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	\$96,919.16	\$96,919.16	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				<u>\$0.00</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$165,114.78	\$165,114.78	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				<u>\$0.00</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$12,674.00	\$12,674.00	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				<u>\$0.00</u>
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$33,850.83	\$33,850.83	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				<u>\$0.00</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$4,660.03	\$4,660.03	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				<u>\$0.00</u>



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**0971 Laurel H S**

	<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	\$18,327.69	\$18,327.69	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				<u>\$0.00</u>
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$1,300.71	\$1,300.71	\$0.00	\$1,300.71
This Month's Payment - sent to Yellowstone County				<u>\$1,300.71</u>
This Month's Payment for Laurel H S				<u>\$434,283.46</u>

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**56 YELLOWSTONE COUNTY**

**0972 Elder Grove 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	\$941,063.42	\$941,063.42	\$0.00	\$188,212.70
This Month's Payment - sent to Yellowstone County				<u>\$188,212.70</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$83,670.21	\$83,670.21	\$0.00	\$16,734.05
This Month's Payment - sent to Yellowstone County				<u>\$16,734.05</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$4,168.12	\$4,168.12	\$0.00	\$833.64
This Month's Payment - sent to Yellowstone County				<u>\$833.64</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$7,833.60	\$7,833.60	\$0.00	\$1,566.72
This Month's Payment - sent to Yellowstone County				<u>\$1,566.72</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$2,200.00	\$2,200.00	\$0.00	\$440.00
This Month's Payment - sent to Yellowstone County				<u>\$440.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$60,024.50	\$60,024.50	\$0.00	\$12,004.90
This Month's Payment - sent to Yellowstone County				<u>\$12,004.90</u>

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**0972 Elder Grove 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	\$503,162.76	\$503,162.76	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				<u>\$0.00</u>
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	\$67,419.21	\$67,419.21	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				<u>\$0.00</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$37,017.68	\$37,017.68	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				<u>\$0.00</u>
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$6,416.99	\$6,416.99	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				<u>\$0.00</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$2,356.05	\$2,356.05	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				<u>\$0.00</u>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$27,904.28	\$27,904.28	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				<u>\$0.00</u>



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 Denise Juneau, State Superintendent

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**0972 Elder Grove Elem**

	<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	\$27,745.80	\$27,745.80	\$0.00	\$27,745.80
This Month's Payment - sent to Yellowstone County				<u>\$27,745.80</u>
This Month's Payment for Elder Grove Elem				<u>\$247,537.81</u>

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**56 YELLOWSTONE COUNTY**

**0975 Custer 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	\$387,465.99	\$387,465.99	\$0.00	\$77,493.19
This Month's Payment - sent to Yellowstone County				<u>\$77,493.19</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$37,054.60	\$37,054.60	\$0.00	\$7,410.92
This Month's Payment - sent to Yellowstone County				<u>\$7,410.92</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$2,532.36	\$2,532.36	\$0.00	\$506.44
This Month's Payment - sent to Yellowstone County				<u>\$506.44</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,856.40	\$1,856.40	\$0.00	\$371.28
This Month's Payment - sent to Yellowstone County				<u>\$371.28</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$13,248.40	\$13,248.40	\$0.00	\$2,649.68
This Month's Payment - sent to Yellowstone County				<u>\$2,649.68</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$121,311.63	\$121,311.63	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				<u>\$0.00</u>



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**56 YELLOWSTONE COUNTY**

**0975 Custer 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	\$51,021.12	\$51,021.12	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$2,747.50	\$2,747.50	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
<b>SBG Combined Transportation Fund (10-3445)</b>				
ENTITLEMENT	\$2,678.73	\$2,678.73	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$949.55	\$949.55	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$2,615.17	\$2,615.17	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$2,316.06	\$2,316.06	\$0.00	\$2,316.06
This Month's Payment - sent to Yellowstone County				\$2,316.06



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# Payment Report

## June Payment

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This Month's Payment for Custer K-12 Schools

\$90,747.57

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**56 YELLOWSTONE COUNTY**

**0976 Morin 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	\$87,763.53	\$87,763.53	\$0.00	\$17,552.73
This Month's Payment - sent to Yellowstone County				<u>\$17,552.73</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$12,168.00	\$12,168.00	\$0.00	\$2,433.60
This Month's Payment - sent to Yellowstone County				<u>\$2,433.60</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,358.40	\$1,358.40	\$0.00	\$271.68
This Month's Payment - sent to Yellowstone County				<u>\$271.68</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$714.00	\$714.00	\$0.00	\$142.80
This Month's Payment - sent to Yellowstone County				<u>\$142.80</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 Yellowstone County				<u>\$1,000.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$7,427.39	\$7,427.39	\$0.00	\$1,485.47
This Month's Payment - sent to Yellowstone County				<u>\$1,485.47</u>

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**56 YELLOWSTONE COUNTY**

**0976 Morin 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	\$12,114.60	\$12,114.60	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				<u>\$0.00</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$11,619.87	\$11,619.87	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				<u>\$0.00</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$973.35	\$973.35	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				<u>\$0.00</u>
<b>SBG Combined Tuition Fund (13-3445)</b>				
ENTITLEMENT	\$1,110.37	\$1,110.37	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				<u>\$0.00</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$235.64	\$235.64	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				<u>\$0.00</u>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$9,660.32	\$9,660.32	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				<u>\$0.00</u>



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**0976 Morin Elem**

	<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	\$9,587.34	\$9,587.34	\$0.00	\$9,587.34
This Month's Payment - sent to Yellowstone County				<u>\$9,587.34</u>
This Month's Payment for Morin Elem				<u>\$32,473.62</u>

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**56 YELLOWSTONE COUNTY**

**0978 Broadview 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	\$299,800.58	\$299,800.58	\$0.00	\$59,960.10
This Month's Payment - sent to Yellowstone County				<u>\$59,960.10</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$43,153.81	\$43,153.81	\$0.00	\$8,630.77
This Month's Payment - sent to Yellowstone County				<u>\$8,630.77</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$5,310.18	\$5,310.18	\$0.00	\$1,062.02
This Month's Payment - sent to Yellowstone County				<u>\$1,062.02</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,264.40	\$2,264.40	\$0.00	\$452.88
This Month's Payment - sent to Yellowstone County				<u>\$452.88</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$20,653.96	\$20,653.96	\$0.00	\$4,130.76
This Month's Payment - sent to Yellowstone County				<u>\$4,130.76</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$13,432.45	\$13,432.45	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				<u>\$0.00</u>

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**0978 Broadview Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$20.25	\$20.25	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				<u>\$0.00</u>
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$556.46	\$556.46	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				<u>\$0.00</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$777.57	\$777.57	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				<u>\$0.00</u>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$14,595.72	\$14,595.72	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				<u>\$0.00</u>
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$14,801.72	\$14,801.72	\$0.00	\$14,801.72
This Month's Payment - sent to Yellowstone County				<u>\$14,801.72</u>
This Month's Payment for Broadview Elem				<u>\$89,038.25</u>

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**56 YELLOWSTONE COUNTY**

**0979 Broadview 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	\$289,800.60	\$289,800.60	\$0.00	\$57,960.12
This Month's Payment - sent to Yellowstone County				<u>\$57,960.12</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$23,767.15	\$23,767.15	\$0.00	\$4,753.39
This Month's Payment - sent to Yellowstone County				<u>\$4,753.39</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,296.22	\$1,296.22	\$0.00	\$259.26
This Month's Payment - sent to Yellowstone County				<u>\$259.26</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,264.80	\$1,264.80	\$0.00	\$252.96
This Month's Payment - sent to Yellowstone County				<u>\$252.96</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$200.00	\$200.00	\$0.00	\$40.00
This Month's Payment - sent to Yellowstone County				<u>\$40.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$19,984.96	\$19,984.96	\$0.00	\$3,996.96
This Month's Payment - sent to Yellowstone County				<u>\$3,996.96</u>

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**0979 Broadview H S**

	<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	\$15,294.52	\$15,294.52	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				<u>\$0.00</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$406.72	\$406.72	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				<u>\$0.00</u>
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$820.75	\$820.75	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				<u>\$0.00</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$722.23	\$722.23	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				<u>\$0.00</u>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$7,837.92	\$7,837.92	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				<u>\$0.00</u>
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$7,957.89	\$7,957.89	\$0.00	\$7,957.89
This Month's Payment - sent to Yellowstone County				<u>\$7,957.89</u>



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## June Payment

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This Month's Payment for Broadview H S

\$75,220.58

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**0981 Elysian 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	\$415,055.50	\$415,055.50	\$0.00	\$83,011.10
This Month's Payment - sent to Yellowstone County				<u>\$83,011.10</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$44,443.62	\$44,443.62	\$0.00	\$8,888.74
This Month's Payment - sent to Yellowstone County				<u>\$8,888.74</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$4,899.30	\$4,899.30	\$0.00	\$979.86
This Month's Payment - sent to Yellowstone County				<u>\$979.86</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$3,284.40	\$3,284.40	\$0.00	\$656.88
This Month's Payment - sent to Yellowstone County				<u>\$656.88</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$3,400.00	\$3,400.00	\$0.00	\$680.00
This Month's Payment - sent to Yellowstone County				<u>\$680.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$24,238.55	\$24,238.55	\$0.00	\$4,847.67
This Month's Payment - sent to Yellowstone County				<u>\$4,847.67</u>

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**56 YELLOWSTONE COUNTY**

**0981 Elysian Elem**

	<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	\$33,858.33	\$33,858.33	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				<u>\$0.00</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$984.32	\$984.32	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				<u>\$0.00</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$1,051.16	\$1,051.16	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				<u>\$0.00</u>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$3,769.96	\$3,769.96	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				<u>\$0.00</u>
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$3,853.38	\$3,853.38	\$0.00	\$3,853.38
This Month's Payment - sent to Yellowstone County				<u>\$3,853.38</u>
This Month's Payment for Elysian Elem				<u>\$102,917.63</u>

**Payment Report**  
**June Payment**  
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**56 YELLOWSTONE COUNTY**

**0983 Huntley Project 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	\$2,017,277.62	\$2,017,277.62	\$0.00	\$403,455.54
This Month's Payment - sent to Yellowstone County				<u>\$403,455.54</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$190,748.61	\$190,748.61	\$0.00	\$38,149.73
This Month's Payment - sent to Yellowstone County				<u>\$38,149.73</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$16,179.02	\$16,179.02	\$0.00	\$3,235.82
This Month's Payment - sent to Yellowstone County				<u>\$3,235.82</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$15,340.80	\$15,340.80	\$0.00	\$3,068.16
This Month's Payment - sent to Yellowstone County				<u>\$3,068.16</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$10,200.00	\$10,200.00	\$0.00	\$2,040.00
This Month's Payment - sent to Yellowstone County				<u>\$2,040.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$172,443.44	\$172,443.44	\$0.00	\$34,488.72
This Month's Payment - sent to Yellowstone County				<u>\$34,488.72</u>

**Payment Report**  
**June Payment**  
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**56 YELLOWSTONE COUNTY**

**0983 Huntley Project K-12 Schools**

	<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	\$907,142.43	\$907,142.43	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				<u>\$0.00</u>
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	\$123,166.93	\$123,166.93	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				<u>\$0.00</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$205,751.55	\$205,751.55	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				<u>\$0.00</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$9,729.86	\$9,729.86	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				<u>\$0.00</u>
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$9,805.48	\$9,805.48	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				<u>\$0.00</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$5,154.14	\$5,154.14	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				<u>\$0.00</u>



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**56 YELLOWSTONE COUNTY**

**0983 Huntley Project K-12 Schools**

	<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	\$62,696.00	\$62,696.00	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				<u>\$0.00</u>
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$62,592.79	\$62,592.79	\$0.00	\$62,592.79
This Month's Payment - sent to Yellowstone County				<u>\$62,592.79</u>
This Month's Payment for Huntley Project K-12 Schools				<u>\$547,030.76</u>

**Payment Report**  
**June Payment**  
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**56 YELLOWSTONE COUNTY**

**0985 Shepherd 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	\$1,388,003.53	\$1,388,003.53	\$0.00	\$277,600.73
This Month's Payment - sent to Yellowstone County				<u>\$277,600.73</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$146,560.52	\$146,560.52	\$0.00	\$29,312.12
This Month's Payment - sent to Yellowstone County				<u>\$29,312.12</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$15,312.70	\$15,312.70	\$0.00	\$3,062.54
This Month's Payment - sent to Yellowstone County				<u>\$3,062.54</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$11,730.00	\$11,730.00	\$0.00	\$2,346.00
This Month's Payment - sent to Yellowstone County				<u>\$2,346.00</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$4,200.00	\$4,200.00	\$0.00	\$840.00
This Month's Payment - sent to Yellowstone County				<u>\$840.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$131,234.76	\$131,234.76	\$0.00	\$26,246.92
This Month's Payment - sent to Yellowstone County				<u>\$26,246.92</u>

**Payment Report**  
**June Payment**  
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**56 YELLOWSTONE COUNTY**

**0985 Shepherd 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	\$857,434.32	\$857,434.32	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				<u>\$0.00</u>
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	\$47,883.61	\$47,883.61	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				<u>\$0.00</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$69,053.83	\$69,053.83	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				<u>\$0.00</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$501.76	\$501.76	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				<u>\$0.00</u>
<b>SBG Combined Bus Depreciation Fund (11-3445)</b>				
ENTITLEMENT	\$9,407.60	\$9,407.60	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				<u>\$0.00</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$3,592.45	\$3,592.45	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				<u>\$0.00</u>



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**Year To Date**

**56 YELLOWSTONE COUNTY**

**0985 Shepherd 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	\$31,440.56	\$31,440.56	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				<u>\$0.00</u>
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$31,276.79	\$31,276.79	\$0.00	\$31,276.79
This Month's Payment - sent to Yellowstone County				<u>\$31,276.79</u>
This Month's Payment for Shepherd Elem				<u>\$370,685.10</u>

**Payment Report**  
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**56 YELLOWSTONE COUNTY**

**0986 Shepherd 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	\$902,366.05	\$902,366.05	\$0.00	\$180,473.17
This Month's Payment - sent to Yellowstone County				<u>\$180,473.17</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$77,896.49	\$77,896.49	\$0.00	\$15,579.29
This Month's Payment - sent to Yellowstone County				<u>\$15,579.29</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$3,604.58	\$3,604.58	\$0.00	\$720.90
This Month's Payment - sent to Yellowstone County				<u>\$720.90</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$5,732.40	\$5,732.40	\$0.00	\$1,146.48
This Month's Payment - sent to Yellowstone County				<u>\$1,146.48</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$800.00	\$800.00	\$0.00	\$160.00
This Month's Payment - sent to Yellowstone County				<u>\$160.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$41,100.15	\$41,100.15	\$0.00	\$8,219.99
This Month's Payment - sent to Yellowstone County				<u>\$8,219.99</u>

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**56 YELLOWSTONE COUNTY**

**0986 Shepherd 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	\$489,749.70	\$489,749.70	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				<u>\$0.00</u>
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	\$32,960.66	\$32,960.66	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				<u>\$0.00</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$80,245.43	\$80,245.43	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				<u>\$0.00</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$5,075.01	\$5,075.01	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				<u>\$0.00</u>
<b>SBG Combined Bus Depreciation Fund (11-3445)</b>				
ENTITLEMENT	\$11,716.64	\$11,716.64	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				<u>\$0.00</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$2,220.48	\$2,220.48	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				<u>\$0.00</u>



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**56 YELLOWSTONE COUNTY**

**0986 Shepherd H S**

	<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	\$7,348.62	\$7,348.62	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				<u>\$0.00</u>
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$7,517.55	\$7,517.55	\$0.00	\$7,517.55
This Month's Payment - sent to Yellowstone County				<u>\$7,517.55</u>
This Month's Payment for Shepherd H S				<u>\$213,817.38</u>

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**Year To Date**

**56 YELLOWSTONE COUNTY**

**0987 Pioneer 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	\$140,821.00	\$140,821.00	\$0.00	\$28,164.20
This Month's Payment - sent to Yellowstone County				<u>\$28,164.20</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$18,255.04	\$18,255.04	\$0.00	\$3,651.04
This Month's Payment - sent to Yellowstone County				<u>\$3,651.04</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,473.59	\$1,473.59	\$0.00	\$294.71
This Month's Payment - sent to Yellowstone County				<u>\$294.71</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,203.60	\$1,203.60	\$0.00	\$240.72
This Month's Payment - sent to Yellowstone County				<u>\$240.72</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$200.00	\$200.00	\$0.00	\$40.00
This Month's Payment - sent to Yellowstone County				<u>\$40.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$8,882.45	\$8,882.45	\$0.00	\$1,776.45
This Month's Payment - sent to Yellowstone County				<u>\$1,776.45</u>

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**56 YELLOWSTONE COUNTY**

**0987 Pioneer 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	\$41,087.06	\$41,087.06	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				<u>\$0.00</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$15,952.02	\$15,952.02	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				<u>\$0.00</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$1,020.39	\$1,020.39	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				<u>\$0.00</u>
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$5,878.00	\$5,878.00	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				<u>\$0.00</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$360.58	\$360.58	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				<u>\$0.00</u>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$3,718.22	\$3,718.22	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				<u>\$0.00</u>



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

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**56 YELLOWSTONE COUNTY**

**0987 Pioneer Elem**

	<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	\$3,759.19	\$3,759.19	\$0.00	\$3,759.19
This Month's Payment - sent to Yellowstone County				<u>\$3,759.19</u>
This Month's Payment for Pioneer Elem				<u>\$37,926.31</u>

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**June Payment**  
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**56 YELLOWSTONE COUNTY**

**0989 Independent 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	\$686,066.24	\$686,066.24	\$0.00	\$137,213.28
This Month's Payment - sent to Yellowstone County				<u>\$137,213.28</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$60,992.10	\$60,992.10	\$0.00	\$12,198.42
This Month's Payment - sent to Yellowstone County				<u>\$12,198.42</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$2,728.06	\$2,728.06	\$0.00	\$545.58
This Month's Payment - sent to Yellowstone County				<u>\$545.58</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$6,262.80	\$6,262.80	\$0.00	\$1,252.56
This Month's Payment - sent to Yellowstone County				<u>\$1,252.56</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$800.00	\$800.00	\$0.00	\$160.00
This Month's Payment - sent to Yellowstone County				<u>\$160.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$71,673.62	\$71,673.62	\$0.00	\$14,334.74
This Month's Payment - sent to Yellowstone County				<u>\$14,334.74</u>

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**56 YELLOWSTONE COUNTY**

**0989 Independent 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	\$392,102.79	\$392,102.79	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				<u>\$0.00</u>
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	\$54,444.54	\$54,444.54	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				<u>\$0.00</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$17,585.84	\$17,585.84	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				<u>\$0.00</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$1,443.38	\$1,443.38	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				<u>\$0.00</u>
<b>SBG Combined Transportation Fund (10-3445)</b>				
ENTITLEMENT	\$2,200.00	\$2,200.00	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				<u>\$0.00</u>
<b>SBG Combined Tuition Fund (13-3445)</b>				
ENTITLEMENT	\$2,200.00	\$2,200.00	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				<u>\$0.00</u>

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**56 YELLOWSTONE COUNTY**

**0989 Independent Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$5,000.31	\$5,000.31	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				<u>\$0.00</u>
<b>SBG Combined Debt Service Fund (50-3445)</b>				
ENTITLEMENT	\$3,635.29	\$3,635.29	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				<u>\$0.00</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$1,766.74	\$1,766.74	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				<u>\$0.00</u>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$6,853.05	\$6,853.05	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				<u>\$0.00</u>
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$6,853.05	\$6,853.05	\$0.00	\$6,853.05
This Month's Payment - sent to Yellowstone County				<u>\$6,853.05</u>
This Month's Payment for Independent Elem				<u>\$172,557.63</u>

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**56 YELLOWSTONE COUNTY**  
**1196 Yellowstone Academy 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	\$180,580.31	\$180,580.31	\$0.00	\$36,116.07
This Month's Payment - sent to Yellowstone County				<u>\$36,116.07</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$69,333.26	\$69,333.26	\$0.00	\$13,866.62
This Month's Payment - sent to Yellowstone County				<u>\$13,866.62</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$36,231.63	\$36,231.63	\$0.00	\$7,246.35
This Month's Payment - sent to Yellowstone County				<u>\$7,246.35</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,570.80	\$1,570.80	\$0.00	\$314.16
This Month's Payment - sent to Yellowstone County				<u>\$314.16</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$400.00	\$400.00	\$0.00	\$80.00
This Month's Payment - sent to Yellowstone County				<u>\$80.00</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$541.56	\$541.56	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				<u>\$0.00</u>



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**56 YELLOWSTONE COUNTY**

**1196 Yellowstone Academy 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	\$3,745.88	\$3,745.88	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				<u>\$0.00</u>
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$3,530.63	\$3,530.63	\$0.00	\$3,530.63
This Month's Payment - sent to Yellowstone County				<u>\$3,530.63</u>
This Month's Payment for Yellowstone Academy Elem				<u>\$61,153.83</u>



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**Year To Date**

**56 YELLOWSTONE COUNTY**

**9694 Eastern Yellowstone Coop**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Quality Educator Component (82-3234)</b>				
ENTITLEMENT	\$18,267.21	\$18,267.21	\$0.00	\$3,653.45
This Month's Payment - sent to Yellowstone County				<u>\$3,653.45</u>
<b>Special Education (82-3233)</b>				
ENTITLEMENT	\$255,628.32	\$255,628.32	\$0.00	\$51,125.68
This Month's Payment - sent to Yellowstone County				<u>\$51,125.68</u>
This Month's Payment for Eastern Yellowstone Coop				<u>\$54,779.13</u>



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

**56 YELLOWSTONE COUNTY**

**9707 Yellowstone/W Carbon Coop**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Quality Educator Component (82-3234)</b>				
ENTITLEMENT	\$41,535.47	\$41,535.47	\$0.00	\$8,307.07
This Month's Payment - sent to Yellowstone County				<u>\$8,307.07</u>
<b>Special Education (82-3233)</b>				
ENTITLEMENT	\$437,544.60	\$437,544.60	\$0.00	\$87,508.92
This Month's Payment - sent to Yellowstone County				<u>\$87,508.92</u>
This Month's Payment for Yellowstone/W Carbon Coop				<u>\$95,815.99</u>
<b>Districts' Totals</b>	<u>\$101,562,803.46</u>	<u>\$101,562,803.46</u>	<u>\$0.00</u>	<u>\$14,555,827.58</u>

**Payment Report**  
**June Payment**  
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**56 YELLOWSTONE 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	\$55,333,441.03	\$55,333,441.03	\$0.00	\$11,066,688.23	
Entitlement adjustment of DSA for unusual enrollment increase	\$32,042.08	\$32,042.08	\$0.00	\$32,042.08	
<b>ADJUSTED ENTITLEMENT</b>	<b>\$55,365,483.11</b>	<b>\$55,365,483.11</b>	<b>\$0.00</b>	<b>\$11,098,730.31</b>	<b>\$11,098,730.31</b>
<b>Direct State Aid Tuition Reimbursement (13-3110)</b>					
Entitlement adjustment of DSA reimbursement for Day Treatment t	\$30,430.40	\$30,430.40	\$0.00	\$0.00	\$0.00
<b>Quality Educator Component (01-3111)</b>					
ENTITLEMENT	\$5,138,427.76	\$5,138,427.76	\$0.00	\$1,027,685.52	\$1,027,685.52
<b>Quality Educator Component (82-3234)</b>					
ENTITLEMENT	\$59,802.68	\$59,802.68	\$0.00	\$11,960.52	\$11,960.52
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	\$605,416.64	\$605,416.64	\$0.00	\$121,083.28	\$121,083.28
<b>Indian Education for All (01-3113)</b>					

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**Year To Date**

**56 YELLOWSTONE COUNTY**

ENTITLEMENT	\$462,039.60	\$462,039.60	\$0.00	\$92,407.92	\$92,407.92
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	\$330,800.00	\$330,800.00	\$0.00	\$66,160.00	\$66,160.00
<b>Special Education (01-3115)</b>					
ENTITLEMENT	\$6,568,169.18	\$6,568,169.18	\$0.00	\$1,313,633.58	\$1,313,633.58
<b>Special Education (82-3233)</b>					
ENTITLEMENT	\$693,172.92	\$693,172.92	\$0.00	\$138,634.60	\$138,634.60
<b>Tuition for State Placement General Fund (01-3117)</b>					
ENTITLEMENT	\$24,645.97	\$24,645.97	\$0.00	\$0.00	\$0.00
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	\$21,976,467.79	\$21,976,467.79	\$0.00	\$0.00	\$0.00
<b>Debt Service Advance (50-3120)</b>					
ENTITLEMENT	\$247,025.84	\$247,025.84	\$0.00	\$0.00	\$0.00
<b>GTB Debt Service (50-3120)</b>					



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

**56 YELLOWSTONE COUNTY**

ENTITLEMENT	\$1,042,181.83	\$1,042,181.83	\$0.00	\$0.00	\$0.00
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	\$6,622,874.72	\$6,622,874.72	\$0.00	\$0.00	\$0.00
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	\$252,998.93	\$252,998.93	\$0.00	\$0.00	\$0.00
<b>SBG Combined Transportation Fund (10-3445)</b>					
ENTITLEMENT	\$4,878.73	\$4,878.73	\$0.00	\$0.00	\$0.00
<b>SBG Combined Bus Depreciation Fund (11-3445)</b>					
ENTITLEMENT	\$21,124.24	\$21,124.24	\$0.00	\$0.00	\$0.00
<b>SBG Combined Tuition Fund (13-3445)</b>					
ENTITLEMENT	\$3,310.37	\$3,310.37	\$0.00	\$0.00	\$0.00
<b>SBG Combined Technology Fund (28-3445)</b>					
ENTITLEMENT	\$96,326.00	\$96,326.00	\$0.00	\$0.00	\$0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>					



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**Year To Date**

<b>56 YELLOWSTONE COUNTY</b>					
ENTITLEMENT	\$472,983.67	\$472,983.67	\$0.00	\$0.00	\$0.00
<b>SBG Combined Debt Service Fund (50-3445)</b>					
ENTITLEMENT	\$3,635.29	\$3,635.29	\$0.00	\$0.00	\$0.00
<b>GTB Retirement High School (7830)</b>					
ENTITLEMENT	\$1,962,737.57	\$1,962,737.57	\$0.00	\$0.00	\$0.00
<b>GTB Retirement Elementary (7840)</b>					
ENTITLEMENT	\$4,032,578.39	\$4,032,578.39	\$0.00	\$0.00	\$0.00
<b>County Transportation Block Grant (7820 - Nov &amp; May)</b>					
ENTITLEMENT	\$158,181.68	\$158,181.68	\$0.00	\$0.00	\$0.00
<b>Technology Fund (28-3281)</b>					
ENTITLEMENT	\$144,456.21	\$144,456.21	\$0.00	\$0.00	\$0.00
<b>Transportation 1st Semester (10-3210)</b>					
ENTITLEMENT	\$710,619.73	\$710,619.73	\$0.00	\$0.00	\$0.00
<b>Transportation 2nd Semester (10-3210)</b>					



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

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**Payment Report**  
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**56 YELLOWSTONE COUNTY**

ENTITLEMENT	\$685,531.85	\$685,531.85	\$0.00	\$685,531.85	\$685,531.85
<b>County Totals</b>	<u>\$107,716,301.10</u>	<u>\$107,716,301.10</u>	<u>\$0.00</u>	<u>\$14,555,827.58</u>	
Elementary Payment					\$9,467,294.30
High School Payment					\$4,300,159.83
K12 Payment					\$637,778.33
Coop Payment					\$150,595.12
County Payment					\$0.00
<b>This Month's Payment</b>					<u>\$14,555,827.58</u>