Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report

June Payment

FY2015-16

Final

Year To Date

01 Beaverhead

0003 Grant Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$43,861.79	$43,861.79	$0.00	$8,772.35
This Month's Payment - sent to Beaverhead County				$8,772.35
Quality Educator Component (01-3111)				
ENTITLEMENT	$6,226.00	$6,226.00	$0.00	$1,245.20
This Month's Payment - sent to Beaverhead County				$1,245.20
At Risk Student (01-3112)				
ENTITLEMENT	$816.28	$816.28	$0.00	$163.24
This Month's Payment - sent to Beaverhead County				$163.24
Indian Education for All (01-3113)				
ENTITLEMENT	$187.92	$187.92	$0.00	$37.60
This Month's Payment - sent to Beaverhead County				$37.60
Data for Achievement (01-3116)				
ENTITLEMENT	$180.00	$180.00	$0.00	$36.00
This Month's Payment - sent to Beaverhead County				$36.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$492.41	$492.41	$0.00	$98.48
This Month's Payment - sent to Beaverhead County				$98.48
Special Education (01-3115)				
ENTITLEMENT	$1,058.40	$1,058.40	$0.00	$211.68
This Month's Payment - sent to Beaverhead County				$211.68

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

01 Beaverhead

0003 Grant Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Education Improvement Payment (29-1925)				
ENTITLEMENT	$0.52	$0.52	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$9,052.98	$9,052.98	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$172.49	$172.49	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$832.31	$832.31	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$98.49	$98.49	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$2,908.62	$2,908.62	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$1,120.67	$1,120.67	$0.00	$1,120.67

Payment Report

June Payment

FY2015-16

Final

Year To Date

01 Beaverhead

0003 Grant Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Beaverhead County				$1,120.67
District Totals:				$11,685.22

Payment Report

June Payment

FY2015-16

Final

Year To Date

01 Beaverhead

0005 Dillon Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,850,430.39	$1,850,430.39	$0.00	$370,086.07
This Month's Payment - sent to Beaverhead County				$370,086.07
Quality Educator Component (01-3111)				
ENTITLEMENT	$157,984.75	$157,984.75	$0.00	$31,596.91
This Month's Payment - sent to Beaverhead County				$31,596.91
At Risk Student (01-3112)				
ENTITLEMENT	$21,195.52	$21,195.52	$0.00	$4,239.12
This Month's Payment - sent to Beaverhead County				$4,239.12
Indian Education for All (01-3113)				
ENTITLEMENT	$14,678.64	$14,678.64	$0.00	$2,935.76
This Month's Payment - sent to Beaverhead County				$2,935.76
Data for Achievement (01-3116)				
ENTITLEMENT	$14,060.00	$14,060.00	$0.00	$2,812.00
This Month's Payment - sent to Beaverhead County				$2,812.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$5,125.00	$5,125.00	$0.00	$1,025.00
This Month's Payment - sent to Beaverhead County				$1,025.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$20,774.03	$20,774.03	$0.00	$4,154.49
This Month's Payment - sent to Beaverhead County				$4,154.49

Payment Report

June Payment

FY2015-16

Final

Year To Date

01 Beaverhead

0005 Dillon Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$163,652.87	$163,652.87	$0.00	$32,730.55
This Month's Payment - sent to Beaverhead County				$32,730.55
GTB General Fund (01-3120)				
ENTITLEMENT	$667,660.56	$667,660.56	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$13.29	$13.29	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	$41,472.93	$41,472.93	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$400,500.56	$400,500.56	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$10,989.59	$10,989.59	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$33,022.71	$33,022.71	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

01 Beaverhead

0005 Dillon Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$4,239.25	$4,239.25	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00
District Totals:				$449,579.90

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

01 Beaverhead

0006 Beaverhead County H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,215,515.70	$1,215,515.70	$0.00	$243,103.14
This Month's Payment - sent to Beaverhead County				$243,103.14
Quality Educator Component (01-3111)				
ENTITLEMENT	$79,073.31	$79,073.31	$0.00	$15,814.67
This Month's Payment - sent to Beaverhead County				$15,814.67
At Risk Student (01-3112)				
ENTITLEMENT	$6,067.54	$6,067.54	$0.00	$1,213.54
This Month's Payment - sent to Beaverhead County				$1,213.54
Indian Education for All (01-3113)				
ENTITLEMENT	$7,475.04	$7,475.04	$0.00	$1,495.04
This Month's Payment - sent to Beaverhead County				$1,495.04
Data for Achievement (01-3116)				
ENTITLEMENT	$7,160.00	$7,160.00	$0.00	$1,432.00
This Month's Payment - sent to Beaverhead County				$1,432.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,230.00	$1,230.00	$0.00	$246.00
This Month's Payment - sent to Beaverhead County				$246.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$13,646.11	$13,646.11	$0.00	$2,729.01
This Month's Payment - sent to Beaverhead County				$2,729.01

Payment Report
June Payment
FY2015-16

Final

Year To Date

01 Beaverhead

0006 Beaverhead County H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$70,358.40	$70,358.40	$0.00	$14,071.68
This Month's Payment - sent to Beaverhead County				$14,071.68
GTB General Fund (01-3120)				
ENTITLEMENT	$369,320.64	$369,320.64	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$6.65	$6.65	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$279,243.33	$279,243.33	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$24,596.15	$24,596.15	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$38,401.84	$38,401.84	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$2,672.03	$2,672.03	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00

Payment Report

June Payment

FY2015-16

Final

Year To Date

01 Beaverhead

0006 Beaverhead County H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$65,305.06	$65,305.06	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$65,605.13	$65,605.13	$0.00	$65,605.13
This Month's Payment - sent to Beaverhead County				$65,605.13
District Totals:				$345,710.21

Payment Report
June Payment
FY2015-16

Final

Year To Date

01 Beaverhead

0007 Wise River Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$53,420.25	$53,420.25	$0.00	$10,684.01
This Month's Payment - sent to Beaverhead County				$10,684.01
Quality Educator Component (01-3111)				
ENTITLEMENT	$6,226.00	$6,226.00	$0.00	$1,245.20
This Month's Payment - sent to Beaverhead County				$1,245.20
At Risk Student (01-3112)				
ENTITLEMENT	$1,299.87	$1,299.87	$0.00	$259.95
This Month's Payment - sent to Beaverhead County				$259.95
Indian Education for All (01-3113)				
ENTITLEMENT	$271.44	$271.44	$0.00	$54.32
This Month's Payment - sent to Beaverhead County				$54.32
Data for Achievement (01-3116)				
ENTITLEMENT	$260.00	$260.00	$0.00	$52.00
This Month's Payment - sent to Beaverhead County				$52.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$599.73	$599.73	$0.00	$119.96
This Month's Payment - sent to Beaverhead County				$119.96
Special Education (01-3115)				
ENTITLEMENT	$1,965.60	$1,965.60	$0.00	$393.12
This Month's Payment - sent to Beaverhead County				$393.12

Payment Report
June Payment
FY2015-16

Final

Year To Date

01 Beaverhead

0007 Wise River Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Education Improvement Payment (29-1925)				
ENTITLEMENT	$0.52	$0.52	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$11,315.63	$11,315.63	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$26.76	$26.76	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$120.03	$120.03	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$685.13	$685.13	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00
Transportation 1st Semester (10-3210)				
Prior Year payment adjustment for 1st semester	$112.00	$112.00	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$356.54	$356.54	$0.00	$356.54

Payment Report
June Payment
FY2015-16

Final

Year To Date

01 Beaverhead

0007 Wise River Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Beaverhead County				$356.54
District Totals:				$13,165.10

Payment Report
June Payment
FY2015-16

Final

Year To Date

01 Beaverhead

0009 Lima K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$387,027.74	$387,027.74	$0.00	$77,405.58
This Month's Payment - sent to Beaverhead County				$77,405.58
Quality Educator Component (01-3111)				
ENTITLEMENT	$38,370.84	$38,370.84	$0.00	$7,674.20
This Month's Payment - sent to Beaverhead County				$7,674.20
At Risk Student (01-3112)				
ENTITLEMENT	$4,322.52	$4,322.52	$0.00	$864.52
This Month's Payment - sent to Beaverhead County				$864.52
Indian Education for All (01-3113)				
ENTITLEMENT	$1,419.84	$1,419.84	$0.00	$284.00
This Month's Payment - sent to Beaverhead County				$284.00
Data for Achievement (01-3116)				
ENTITLEMENT	$1,360.00	$1,360.00	$0.00	$272.00
This Month's Payment - sent to Beaverhead County				$272.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$4,345.00	$4,345.00	$0.00	$868.93
This Month's Payment - sent to Beaverhead County				$868.93
Special Education (01-3115)				
ENTITLEMENT	$15,887.67	$15,887.67	$0.00	$3,177.51
This Month's Payment - sent to Beaverhead County				$3,177.51

Payment Report
June Payment
FY2015-16

Final

Year To Date

01 Beaverhead

0009 Lima K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$108,480.76	$108,480.76	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$3.23	$3.23	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$57,380.85	$57,380.85	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$458.21	$458.21	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$4,549.56	$4,549.56	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$857.03	$857.03	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$13,491.23	$13,491.23	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00

Payment Report

June Payment

FY2015-16

Final

Year To Date

01 Beaverhead

0009 Lima K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$814.07	$814.07	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$15,186.76	$15,186.76	$0.00	$15,186.76
This Month's Payment - sent to Beaverhead County				$15,186.76
District Totals:				$105,733.50

Payment Report
June Payment
FY2015-16

Final

Year To Date

01 Beaverhead

0010 Wisdom Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$65,366.33	$65,366.33	$0.00	$13,073.29
This Month's Payment - sent to Beaverhead County				$13,073.29
Quality Educator Component (01-3111)				
ENTITLEMENT	$6,226.00	$6,226.00	$0.00	$1,245.20
This Month's Payment - sent to Beaverhead County				$1,245.20
At Risk Student (01-3112)				
ENTITLEMENT	$1,778.19	$1,778.19	$0.00	$355.63
This Month's Payment - sent to Beaverhead County				$355.63
Indian Education for All (01-3113)				
ENTITLEMENT	$375.84	$375.84	$0.00	$75.20
This Month's Payment - sent to Beaverhead County				$75.20
Data for Achievement (01-3116)				
ENTITLEMENT	$360.00	$360.00	$0.00	$72.00
This Month's Payment - sent to Beaverhead County				$72.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$733.84	$733.84	$0.00	$146.78
This Month's Payment - sent to Beaverhead County				$146.78
Special Education (01-3115)				
ENTITLEMENT	$2,721.60	$2,721.60	$0.00	$544.32
This Month's Payment - sent to Beaverhead County				$544.32

Payment Report
June Payment
FY2015-16

Final

Year To Date

01 Beaverhead

0010 Wisdom Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$410.40	$410.40	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$0.52	$0.52	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$16,071.21	$16,071.21	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$183.25	$183.25	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$146.16	$146.16	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$1,239.44	$1,239.44	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$654.55	$654.55	$0.00	$654.55

Payment Report
June Payment
FY2015-16

Final

Year To Date

01 Beaverhead

0010 Wisdom Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Beaverhead County				$654.55
District Totals:				$16,166.97

Payment Report
June Payment
FY2015-16

Final

Year To Date

01 Beaverhead

0012 Polaris Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$31,911.69	$31,911.69	$0.00	$6,382.33
This Month's Payment - sent to Beaverhead County				$6,382.33
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,113.00	$3,113.00	$0.00	$622.60
This Month's Payment - sent to Beaverhead County				$622.60
Indian Education for All (01-3113)				
ENTITLEMENT	$100.00	$100.00	$0.00	$20.00
This Month's Payment - sent to Beaverhead County				$20.00
Data for Achievement (01-3116)				
ENTITLEMENT	$80.00	$80.00	$0.00	$16.00
This Month's Payment - sent to Beaverhead County				$16.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$358.26	$358.26	$0.00	$71.62
This Month's Payment - sent to Beaverhead County				$71.62
Special Education (01-3115)				
ENTITLEMENT	$453.60	$453.60	$0.00	$90.72
This Month's Payment - sent to Beaverhead County				$90.72
Education Improvement Payment (29-1925)				
ENTITLEMENT	$0.26	$0.26	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00

Payment Report

June Payment

FY2015-16

Final

Year To Date

01 Beaverhead

0012 Polaris Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$4,141.07	$4,141.07	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$68.75	$68.75	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$93.47	$93.47	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$107.08	$107.08	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$206.77	$206.77	$0.00	$206.77
This Month's Payment - sent to Beaverhead County				$206.77
District Totals:				$7,410.04

Payment Report
June Payment
FY2015-16

Final

Year To Date

01 Beaverhead

0014 Jackson Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$53,420.25	$53,420.25	$0.00	$10,684.01
This Month's Payment - sent to Beaverhead County				$10,684.01
Quality Educator Component (01-3111)				
ENTITLEMENT	$6,226.00	$6,226.00	$0.00	$1,245.20
This Month's Payment - sent to Beaverhead County				$1,245.20
Indian Education for All (01-3113)				
ENTITLEMENT	$271.44	$271.44	$0.00	$54.32
This Month's Payment - sent to Beaverhead County				$54.32
Data for Achievement (01-3116)				
ENTITLEMENT	$260.00	$260.00	$0.00	$52.00
This Month's Payment - sent to Beaverhead County				$52.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$599.73	$599.73	$0.00	$119.96
This Month's Payment - sent to Beaverhead County				$119.96
Special Education (01-3115)				
ENTITLEMENT	$1,965.60	$1,965.60	$0.00	$393.12
This Month's Payment - sent to Beaverhead County				$393.12
GTB General Fund (01-3120)				
ENTITLEMENT	$3,014.90	$3,014.90	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

01 Beaverhead

0014 Jackson Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Education Improvement Payment (29-1925)				
ENTITLEMENT	$0.52	$0.52	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$11,585.01	$11,585.01	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$358.40	$358.40	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$118.56	$118.56	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$601.78	$601.78	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00
District Totals:				$12,548.61

Payment Report

June Payment

FY2015-16

Final

Year To Date

01 Beaverhead

0015 Reichle Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$62,977.29	$62,977.29	$0.00	$12,595.45
This Month's Payment - sent to Beaverhead County				$12,595.45
Quality Educator Component (01-3111)				
ENTITLEMENT	$6,226.00	$6,226.00	$0.00	$1,245.20
This Month's Payment - sent to Beaverhead County				$1,245.20
Indian Education for All (01-3113)				
ENTITLEMENT	$354.96	$354.96	$0.00	$70.96
This Month's Payment - sent to Beaverhead County				$70.96
Data for Achievement (01-3116)				
ENTITLEMENT	$340.00	$340.00	$0.00	$68.00
This Month's Payment - sent to Beaverhead County				$68.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$707.02	$707.02	$0.00	$141.41
This Month's Payment - sent to Beaverhead County				$141.41
Special Education (01-3115)				
ENTITLEMENT	$2,570.40	$2,570.40	$0.00	$514.08
This Month's Payment - sent to Beaverhead County				$514.08
GTB General Fund (01-3120)				
ENTITLEMENT	$23,594.10	$23,594.10	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00

Payment Report

June Payment

FY2015-16

Final

Year To Date

01 Beaverhead

0015 Reichle Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Education Improvement Payment (29-1925)				
ENTITLEMENT	$0.52	$0.52	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$7,444.92	$7,444.92	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$569.00	$569.00	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$139.03	$139.03	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$2,475.00	$2,475.00	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$102.83	$102.83	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$2,450.53	$2,450.53	$0.00	$2,450.53

Payment Report
June Payment
FY2015-16

Final

Year To Date

01 Beaverhead

0015 Reichle Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Beaverhead County				$2,450.53
District Totals:				$17,085.63

Payment Report
June Payment
FY2015-16

Final

Year To Date

01 Beaverhead

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$3,763,931.43	$3,763,931.43	$0.00	$752,786.23
Quality Educator Component (01-3111)				
ENTITLEMENT	$309,671.90	$309,671.90	$0.00	$61,934.38
At Risk Student (01-3112)				
ENTITLEMENT	$35,479.92	$35,479.92	$0.00	$7,096.00
Indian Education for All (01-3113)				
ENTITLEMENT	$25,135.12	$25,135.12	$0.00	$5,027.20
Data for Achievement (01-3116)				
ENTITLEMENT	$24,060.00	$24,060.00	$0.00	$4,812.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$6,355.00	$6,355.00	$0.00	$1,271.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$42,256.13	$42,256.13	$0.00	$8,450.64
Special Education (01-3115)				
ENTITLEMENT	$260,634.14	$260,634.14	$0.00	$52,126.78
GTB General Fund (01-3120)				
ENTITLEMENT	$1,172,481.36	$1,172,481.36	$0.00	$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$26.03	$26.03	$0.00	$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	$41,472.93	$41,472.93	$0.00	$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

01 Beaverhead

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$796,735.56	$796,735.56	$0.00	$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$36,995.45	$36,995.45	$0.00	$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$832.31	$832.31	$0.00	$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$76,332.51	$76,332.51	$0.00	$0.00
GTB Retirement High School (7830)				
ENTITLEMENT	$139,559.47	$139,559.47	$0.00	$0.00
GTB Retirement Elementary (7840)				
ENTITLEMENT	$116,602.56	$116,602.56	$0.00	$0.00
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	$17,114.16	$17,114.16	$0.00	$0.00
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	$13,197.65	$13,197.65	$0.00	$0.00
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	$36,700.83	$36,700.83	$0.00	$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$8,459.33	$8,459.33	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$86,799.73	$86,799.73	$0.00	$0.00

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

01 Beaverhead

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,023.98	$1,023.98	$0.00	$0.00
Prior Year payment adjustment for 1st semester	$112.00	$112.00	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$85,580.95	$85,580.95	$0.00	$85,580.95
County Totals				$979,085.18

01 Beaverhead

Elementary Payment	$527,641.47
High School Payment	$345,710.21
K12 Payment	$105,733.50
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$979,085.18

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

02 Big Horn

0020 Spring Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$43,861.79	$43,861.79	$0.00	$8,772.35
This Month's Payment - sent to Big Horn County				$8,772.35
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,113.00	$3,113.00	$0.00	$622.60
This Month's Payment - sent to Big Horn County				$622.60
Indian Education for All (01-3113)				
ENTITLEMENT	$187.92	$187.92	$0.00	$37.60
This Month's Payment - sent to Big Horn County				$37.60
Data for Achievement (01-3116)				
ENTITLEMENT	$180.00	$180.00	$0.00	$36.00
This Month's Payment - sent to Big Horn County				$36.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,025.00	$1,025.00	$0.00	$205.00
This Month's Payment - sent to Big Horn County				$205.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$492.42	$492.42	$0.00	$98.49
This Month's Payment - sent to Big Horn County				$98.49
Special Education (01-3115)				
ENTITLEMENT	$1,360.80	$1,360.80	$0.00	$272.16
This Month's Payment - sent to Big Horn County				$272.16

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

02 Big Horn

0020 Spring Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$4,007.97	$4,007.97	$0.00	$0.00
This Month's Payment - sent to Big Horn County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$537.75	$537.75	$0.00	$0.00
This Month's Payment - sent to Big Horn County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$5,234.85	$5,234.85	$0.00	$0.00
This Month's Payment - sent to Big Horn County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$95.74	$95.74	$0.00	$0.00
This Month's Payment - sent to Big Horn County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$3,449.26	$3,449.26	$0.00	$0.00
This Month's Payment - sent to Big Horn County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$341.24	$341.24	$0.00	$0.00
This Month's Payment - sent to Big Horn County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$5,985.00	$5,985.00	$0.00	$5,985.00

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

02 Big Horn

0020 Spring Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Big Horn County				$5,985.00
District Totals:				$16,029.20

Payment Report

June Payment

FY2015-16

Final

Year To Date

02 Big Horn

0021 Pryor Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$211,249.07	$211,249.07	$0.00	$42,249.79
This Month's Payment - sent to Big Horn County				$42,249.79
Quality Educator Component (01-3111)				
ENTITLEMENT	$26,572.57	$26,572.57	$0.00	$5,314.49
This Month's Payment - sent to Big Horn County				$5,314.49
At Risk Student (01-3112)				
ENTITLEMENT	$15,414.95	$15,414.95	$0.00	$3,082.95
This Month's Payment - sent to Big Horn County				$3,082.95
Indian Education for All (01-3113)				
ENTITLEMENT	$1,190.16	$1,190.16	$0.00	$238.00
This Month's Payment - sent to Big Horn County				$238.00
Data for Achievement (01-3116)				
ENTITLEMENT	$1,140.00	$1,140.00	$0.00	$228.00
This Month's Payment - sent to Big Horn County				$228.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$10,455.00	$10,455.00	$0.00	$2,091.00
This Month's Payment - sent to Big Horn County				$2,091.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$2,371.61	$2,371.61	$0.00	$474.29
This Month's Payment - sent to Big Horn County				$474.29

Payment Report
June Payment
FY2015-16

Final

Year To Date

02 Big Horn
0021 Pryor Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$12,575.00	$12,575.00	$0.00	$2,515.00
This Month's Payment - sent to Big Horn County				$2,515.00
GTB General Fund (01-3120)				
ENTITLEMENT	$125,126.88	$125,126.88	$0.00	$0.00
This Month's Payment - sent to Big Horn County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$6,742.33	$6,742.33	$0.00	$0.00
This Month's Payment - sent to Big Horn County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$2,243.38	$2,243.38	$0.00	$0.00
This Month's Payment - sent to Big Horn County				$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$186.60	$186.60	$0.00	$0.00
This Month's Payment - sent to Big Horn County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$508.09	$508.09	$0.00	$0.00
This Month's Payment - sent to Big Horn County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$3,297.74	$3,297.74	$0.00	$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

02 Big Horn

0021 Pryor Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Big Horn County				$0.00
District Totals:				$56,193.52

Payment Report
June Payment
FY2015-16

Final

Year To Date

02 Big Horn

0023 Hardin Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$3,803,066.29	$3,803,066.29	$0.00	$760,613.25
This Month's Payment - sent to 1st Interstate Hardin				$760,613.25
Quality Educator Component (01-3111)				
ENTITLEMENT	$412,316.85	$412,316.85	$0.00	$82,463.33
This Month's Payment - sent to 1st Interstate Hardin				$82,463.33
At Risk Student (01-3112)				
ENTITLEMENT	$124,958.92	$124,958.92	$0.00	$24,991.80
This Month's Payment - sent to 1st Interstate Hardin				$24,991.80
Indian Education for All (01-3113)				
ENTITLEMENT	$31,027.68	$31,027.68	$0.00	$6,205.52
This Month's Payment - sent to 1st Interstate Hardin				$6,205.52
Data for Achievement (01-3116)				
ENTITLEMENT	$29,720.00	$29,720.00	$0.00	$5,944.00
This Month's Payment - sent to 1st Interstate Hardin				$5,944.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$247,435.00	$247,435.00	$0.00	$49,487.00
This Month's Payment - sent to 1st Interstate Hardin				$49,487.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$42,695.49	$42,695.49	$0.00	$8,538.40
This Month's Payment - sent to 1st Interstate Hardin				$8,538.40

Payment Report

June Payment

FY2015-16

Final

Year To Date

02 Big Horn

0023 Hardin Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$453,115.14	$453,115.14	$0.00	$90,623.06
This Month's Payment - sent to 1st Interstate Hardin				$90,623.06
GTB General Fund (01-3120)				
ENTITLEMENT	$2,141,191.50	$2,141,191.50	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Hardin				$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	$57,022.95	$57,022.95	$0.00	$0.00
This Month's Payment - sent to Big Horn County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$373,461.71	$373,461.71	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Hardin				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$27,438.04	$27,438.04	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Hardin				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$26,839.21	$26,839.21	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Hardin				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$9,322.76	$9,322.76	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Hardin				$0.00

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report

June Payment

FY2015-16

Final

Year To Date

02 Big Horn

0023 Hardin Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$113,709.56	$113,709.56	$0.00	$0.00
This Month's Payment - sent to Big Horn County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$10,170.16	$10,170.16	$0.00	$0.00
This Month's Payment - sent to Big Horn County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$118,931.93	$118,931.93	$0.00	$118,931.93
This Month's Payment - sent to Big Horn County				$118,931.93
District Totals:				$1,147,798.29

Payment Report
June Payment
FY2015-16

Final

Year To Date

02 Big Horn

0025 Lodge Grass Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$607,306.67	$607,306.67	$0.00	$121,461.31
This Month's Payment - sent to Big Horn County				$121,461.31
Quality Educator Component (01-3111)				
ENTITLEMENT	$65,217.35	$65,217.35	$0.00	$13,043.43
This Month's Payment - sent to Big Horn County				$13,043.43
At Risk Student (01-3112)				
ENTITLEMENT	$26,461.38	$26,461.38	$0.00	$5,292.26
This Month's Payment - sent to Big Horn County				$5,292.26
Indian Education for All (01-3113)				
ENTITLEMENT	$4,510.08	$4,510.08	$0.00	$902.00
This Month's Payment - sent to Big Horn County				$902.00
Data for Achievement (01-3116)				
ENTITLEMENT	$4,320.00	$4,320.00	$0.00	$864.00
This Month's Payment - sent to Big Horn County				$864.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$42,025.00	$42,025.00	$0.00	$8,405.00
This Month's Payment - sent to Big Horn County				$8,405.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$6,817.99	$6,817.99	$0.00	$1,363.48
This Month's Payment - sent to Big Horn County				$1,363.48

Payment Report
June Payment
FY2015-16

Final

Year To Date

02 Big Horn

0025 Lodge Grass Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$58,287.97	$58,287.97	$0.00	$11,657.57
This Month's Payment - sent to Big Horn County				$11,657.57
GTB General Fund (01-3120)				
ENTITLEMENT	$381,164.70	$381,164.70	$0.00	$0.00
Prior year payment adjustment due to audit change in ANB	-$1,473.48	-$1,473.48	$0.00	$0.00
This Month's Payment - sent to Big Horn County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$35,985.58	$35,985.58	$0.00	$0.00
This Month's Payment - sent to Big Horn County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$22,684.51	$22,684.51	$0.00	$0.00
This Month's Payment - sent to Big Horn County				$0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	$53.62	$53.62	$0.00	$0.00
This Month's Payment - sent to Big Horn County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,475.04	$1,475.04	$0.00	$0.00
This Month's Payment - sent to Big Horn County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$8,853.37	$8,853.37	$0.00	$0.00
This Month's Payment - sent to Big Horn County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

02 Big Horn

0025 Lodge Grass Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$965.31	$965.31	$0.00	$0.00
This Month's Payment - sent to Big Horn County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$9,897.52	$9,897.52	$0.00	$9,897.52
This Month's Payment - sent to Big Horn County				$9,897.52
District Totals:				$172,886.57

Payment Report
June Payment
FY2015-16

Final

Year To Date

02 Big Horn

0026 Wyola Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$384,852.03	$384,852.03	$0.00	$76,970.43
This Month's Payment - sent to Big Horn County				$76,970.43
Quality Educator Component (01-3111)				
ENTITLEMENT	$48,874.10	$48,874.10	$0.00	$9,774.82
This Month's Payment - sent to Big Horn County				$9,774.82
At Risk Student (01-3112)				
ENTITLEMENT	$11,259.64	$11,259.64	$0.00	$2,251.96
This Month's Payment - sent to Big Horn County				$2,251.96
Indian Education for All (01-3113)				
ENTITLEMENT	$2,651.76	$2,651.76	$0.00	$530.32
This Month's Payment - sent to Big Horn County				$530.32
Data for Achievement (01-3116)				
ENTITLEMENT	$2,540.00	$2,540.00	$0.00	$508.00
This Month's Payment - sent to Big Horn County				$508.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$25,215.00	$25,215.00	$0.00	$5,043.00
This Month's Payment - sent to Big Horn County				$5,043.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$4,320.58	$4,320.58	$0.00	$864.03
This Month's Payment - sent to Big Horn County				$864.03

Payment Report
June Payment
FY2015-16

Final

Year To Date

02 Big Horn

0026 Wyola Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$24,998.40	$24,998.40	$0.00	$4,999.68
This Month's Payment - sent to Big Horn County				$4,999.68
GTB General Fund (01-3120)				
ENTITLEMENT	$239,916.60	$239,916.60	$0.00	$0.00
This Month's Payment - sent to Big Horn County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$17,542.42	$17,542.42	$0.00	$0.00
This Month's Payment - sent to Big Horn County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$4,778.43	$4,778.43	$0.00	$0.00
This Month's Payment - sent to Big Horn County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$5,193.72	$5,193.72	$0.00	$0.00
This Month's Payment - sent to Big Horn County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$916.18	$916.18	$0.00	$0.00
This Month's Payment - sent to Big Horn County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$3,897.00	$3,897.00	$0.00	$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

02 Big Horn

0026 Wyola Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Big Horn County				$0.00
District Totals:				$100,942.24

Payment Report
June Payment
FY2015-16

Final

Year To Date

02 Big Horn

1189 Hardin H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,473,991.44	$1,473,991.44	$0.00	$294,798.32
This Month's Payment - sent to 1st Interstate Hardin				$294,798.32
Quality Educator Component (01-3111)				
ENTITLEMENT	$118,449.65	$118,449.65	$0.00	$23,689.89
This Month's Payment - sent to 1st Interstate Hardin				$23,689.89
At Risk Student (01-3112)				
ENTITLEMENT	$31,803.86	$31,803.86	$0.00	$6,360.74
This Month's Payment - sent to 1st Interstate Hardin				$6,360.74
Indian Education for All (01-3113)				
ENTITLEMENT	$9,291.60	$9,291.60	$0.00	$1,858.32
This Month's Payment - sent to 1st Interstate Hardin				$1,858.32
Data for Achievement (01-3116)				
ENTITLEMENT	$8,900.00	$8,900.00	$0.00	$1,780.00
This Month's Payment - sent to 1st Interstate Hardin				$1,780.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$69,495.00	$69,495.00	$0.00	$13,899.00
This Month's Payment - sent to 1st Interstate Hardin				$13,899.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$16,547.91	$16,547.91	$0.00	$3,309.32
This Month's Payment - sent to 1st Interstate Hardin				$3,309.32

Payment Report
June Payment
FY2015-16

Final

Year To Date

02 Big Horn

1189 Hardin H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$123,126.78	$123,126.78	$0.00	$24,625.34
This Month's Payment - sent to 1st Interstate Hardin				$24,625.34
GTB General Fund (01-3120)				
ENTITLEMENT	$365,339.52	$365,339.52	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Hardin				$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	$33,569.69	$33,569.69	$0.00	$0.00
This Month's Payment - sent to Big Horn County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$173,518.30	$173,518.30	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Hardin				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$6,919.19	$6,919.19	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Hardin				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$57,103.07	$57,103.07	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Hardin				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$3,429.66	$3,429.66	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Hardin				$0.00

Payment Report

June Payment

FY2015-16

Final

Year To Date

02 Big Horn

1189 Hardin H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$36,604.12	$36,604.12	$0.00	$0.00
This Month's Payment - sent to Big Horn County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$25,422.69	$25,422.69	$0.00	$25,422.69
This Month's Payment - sent to Big Horn County				$25,422.69
District Totals:				$395,743.62

Payment Report
June Payment
FY2015-16

Final

Year To Date

02 Big Horn

1190 Lodge Grass H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$484,604.99	$484,604.99	$0.00	$96,920.99
This Month's Payment - sent to Big Horn County				$96,920.99
Quality Educator Component (01-3111)				
ENTITLEMENT	$32,530.85	$32,530.85	$0.00	$6,506.13
This Month's Payment - sent to Big Horn County				$6,506.13
At Risk Student (01-3112)				
ENTITLEMENT	$10,134.03	$10,134.03	$0.00	$2,026.83
This Month's Payment - sent to Big Horn County				$2,026.83
Indian Education for All (01-3113)				
ENTITLEMENT	$2,401.20	$2,401.20	$0.00	$480.24
This Month's Payment - sent to Big Horn County				$480.24
Data for Achievement (01-3116)				
ENTITLEMENT	$2,300.00	$2,300.00	$0.00	$460.00
This Month's Payment - sent to Big Horn County				$460.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$22,140.00	$22,140.00	$0.00	$4,428.00
This Month's Payment - sent to Big Horn County				$4,428.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$5,440.47	$5,440.47	$0.00	$1,087.99
This Month's Payment - sent to Big Horn County				$1,087.99

Payment Report
June Payment
FY2015-16

Final

Year To Date

02 Big Horn

1190 Lodge Grass H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$40,110.30	$40,110.30	$0.00	$8,022.06
This Month's Payment - sent to Big Horn County				$8,022.06
GTB General Fund (01-3120)				
ENTITLEMENT	$258,105.54	$258,105.54	$0.00	$0.00
Prior year payment adjustment due to audit change in ANB	-$1,890.56	-$1,890.56	$0.00	$0.00
This Month's Payment - sent to Big Horn County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$19,249.69	$19,249.69	$0.00	$0.00
This Month's Payment - sent to Big Horn County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$7,307.56	$7,307.56	$0.00	$0.00
This Month's Payment - sent to Big Horn County				$0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	$1,316.81	$1,316.81	$0.00	$0.00
This Month's Payment - sent to Big Horn County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,117.18	$1,117.18	$0.00	$0.00
This Month's Payment - sent to Big Horn County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$4,853.20	$4,853.20	$0.00	$0.00
This Month's Payment - sent to Big Horn County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

02 Big Horn

1190 Lodge Grass H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,065.86	$1,065.86	$0.00	$0.00
This Month's Payment - sent to Big Horn County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$5,909.33	$5,909.33	$0.00	$5,909.33
Prior Year TRAN refunds from overpayments.	-$1,676.83	-$1,676.83	$0.00	$0.00
This Month's Payment - sent to Big Horn County				$5,909.33
District Totals:				$125,841.57

02 Big Horn

1214 Plenty Coups H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$286,856.66	$286,856.66	$0.00	$57,371.30
This Month's Payment - sent to Big Horn County				$57,371.30
Quality Educator Component (01-3111)				
ENTITLEMENT	$25,022.29	$25,022.29	$0.00	$5,004.45
This Month's Payment - sent to Big Horn County				$5,004.45
At Risk Student (01-3112)				
ENTITLEMENT	$4,350.17	$4,350.17	$0.00	$870.01
This Month's Payment - sent to Big Horn County				$870.01
Indian Education for All (01-3113)				
ENTITLEMENT	$1,044.00	$1,044.00	$0.00	$208.80
This Month's Payment - sent to Big Horn County				$208.80
Data for Achievement (01-3116)				
ENTITLEMENT	$1,000.00	$1,000.00	$0.00	$200.00
This Month's Payment - sent to Big Horn County				$200.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$8,815.00	$8,815.00	$0.00	$1,763.00
This Month's Payment - sent to Big Horn County				$1,763.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$3,220.42	$3,220.42	$0.00	$644.05
This Month's Payment - sent to Big Horn County				$644.05

Payment Report
June Payment
FY2015-16

Final

Year To Date

02 Big Horn

1214 Plenty Coups H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$22,530.08	$22,530.08	$0.00	$4,506.00
This Month's Payment - sent to Big Horn County				$4,506.00
GTB General Fund (01-3120)				
ENTITLEMENT	$208,704.68	$208,704.68	$0.00	$0.00
This Month's Payment - sent to Big Horn County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$5,210.62	$5,210.62	$0.00	$0.00
This Month's Payment - sent to Big Horn County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$1,987.93	$1,987.93	$0.00	$0.00
This Month's Payment - sent to Big Horn County				$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$40.11	$40.11	$0.00	$0.00
This Month's Payment - sent to Big Horn County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$659.43	$659.43	$0.00	$0.00
This Month's Payment - sent to Big Horn County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$3,297.74	$3,297.74	$0.00	$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

02 Big Horn

1214 Plenty Coups H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Big Horn County				$0.00
District Totals:				$70,567.61

02 Big Horn

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$7,295,788.94	$7,295,788.94	$0.00	$1,459,157.74
Quality Educator Component (01-3111)				
ENTITLEMENT	$732,096.66	$732,096.66	$0.00	$146,419.14
At Risk Student (01-3112)				
ENTITLEMENT	$224,382.95	$224,382.95	$0.00	$44,876.55
Indian Education for All (01-3113)				
ENTITLEMENT	$52,304.40	$52,304.40	$0.00	$10,460.80
Data for Achievement (01-3116)				
ENTITLEMENT	$50,100.00	$50,100.00	$0.00	$10,020.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$426,605.00	$426,605.00	$0.00	$85,321.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$81,906.89	$81,906.89	$0.00	$16,380.05
Special Education (01-3115)				
ENTITLEMENT	$736,104.47	$736,104.47	$0.00	$147,220.87
GTB General Fund (01-3120)				
ENTITLEMENT	$3,719,549.42	$3,719,549.42	$0.00	$0.00
Prior year payment adjustment due to audit change in ANB	-$3,364.04	-$3,364.04	$0.00	$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	$90,592.64	$90,592.64	$0.00	$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$635,718.62	$635,718.62	$0.00	$0.00

02 Big Horn

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$73,896.79	$73,896.79	$0.00	$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$226.71	$226.71	$0.00	$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$94,370.85	$94,370.85	$0.00	$0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	$1,370.43	$1,370.43	$0.00	$0.00
GTB Retirement High School (7830)				
ENTITLEMENT	$348,314.90	$348,314.90	$0.00	$0.00
GTB Retirement Elementary (7840)				
ENTITLEMENT	$1,031,120.85	$1,031,120.85	$0.00	$0.00
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	$27,841.90	$27,841.90	$0.00	$0.00
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	$14,475.33	$14,475.33	$0.00	$0.00
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	$66,361.24	$66,361.24	$0.00	$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$17,524.08	$17,524.08	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$177,961.99	$177,961.99	$0.00	$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

02 Big Horn

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$12,542.57	$12,542.57	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$166,146.47	$166,146.47	$0.00	$166,146.47
Prior Year TRAN refunds from overpayments.	-$1,676.83	-$1,676.83	$0.00	$0.00
County Totals				$2,086,002.62

02 Big Horn

Elementary Payment	$1,493,849.82
High School Payment	$592,152.80
K12 Payment	$0.00
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$2,086,002.62

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

03 Blaine

0028 Chinook Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$752,213.97	$752,213.97	$0.00	$150,442.77
This Month's Payment - sent to Blaine County				$150,442.77
Quality Educator Component (01-3111)				
ENTITLEMENT	$63,243.71	$63,243.71	$0.00	$12,648.75
This Month's Payment - sent to Blaine County				$12,648.75
At Risk Student (01-3112)				
ENTITLEMENT	$9,319.63	$9,319.63	$0.00	$1,863.95
This Month's Payment - sent to Blaine County				$1,863.95
Indian Education for All (01-3113)				
ENTITLEMENT	$5,491.44	$5,491.44	$0.00	$1,098.32
This Month's Payment - sent to Blaine County				$1,098.32
Data for Achievement (01-3116)				
ENTITLEMENT	$5,260.00	$5,260.00	$0.00	$1,052.00
This Month's Payment - sent to Blaine County				$1,052.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$7,790.00	$7,790.00	$0.00	$1,558.00
This Month's Payment - sent to Blaine County				$1,558.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$8,444.80	$8,444.80	$0.00	$1,688.82
This Month's Payment - sent to Blaine County				$1,688.82

Payment Report
June Payment
FY2015-16

Final

Year To Date

03 Blaine

0028 Chinook Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$47,878.88	$47,878.88	$0.00	$9,575.76
This Month's Payment - sent to Blaine County				$9,575.76
GTB General Fund (01-3120)				
ENTITLEMENT	$269,642.10	$269,642.10	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$107,601.65	$107,601.65	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$6,086.51	$6,086.51	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$6,774.56	$6,774.56	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,698.53	$1,698.53	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$7,480.05	$7,480.05	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00

Payment Report

June Payment

FY2015-16

Final

Year To Date

03 Blaine

0028 Chinook Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$2.80	$2.80	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$8,657.24	$8,657.24	$0.00	$8,657.24
This Month's Payment - sent to Blaine County				$8,657.24
District Totals:				$188,585.61

Payment Report
June Payment
FY2015-16

Final

Year To Date

03 Blaine

0029 Chinook H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$557,381.06	$557,381.06	$0.00	$111,476.18
This Month's Payment - sent to Blaine County				$111,476.18
Quality Educator Component (01-3111)				
ENTITLEMENT	$37,097.62	$37,097.62	$0.00	$7,419.54
This Month's Payment - sent to Blaine County				$7,419.54
At Risk Student (01-3112)				
ENTITLEMENT	$3,354.72	$3,354.72	$0.00	$670.96
This Month's Payment - sent to Blaine County				$670.96
Indian Education for All (01-3113)				
ENTITLEMENT	$2,902.32	$2,902.32	$0.00	$580.48
This Month's Payment - sent to Blaine County				$580.48
Data for Achievement (01-3116)				
ENTITLEMENT	$2,780.00	$2,780.00	$0.00	$556.00
This Month's Payment - sent to Blaine County				$556.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$3,485.00	$3,485.00	$0.00	$697.00
This Month's Payment - sent to Blaine County				$697.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$6,257.49	$6,257.49	$0.00	$1,251.39
This Month's Payment - sent to Blaine County				$1,251.39

Payment Report
June Payment
FY2015-16

Final

Year To Date

03 Blaine

0029 Chinook H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$23,758.84	$23,758.84	$0.00	$4,751.80
This Month's Payment - sent to Blaine County				$4,751.80
GTB General Fund (01-3120)				
ENTITLEMENT	$140,582.52	$140,582.52	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$62,458.71	$62,458.71	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$4,709.44	$4,709.44	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$9,565.22	$9,565.22	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,218.67	$1,218.67	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$9,122.79	$9,122.79	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

03 Blaine

0029 Chinook H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$10,363.86	$10,363.86	$0.00	$10,363.86
This Month's Payment - sent to Blaine County				$10,363.86
District Totals:				$137,767.21

Payment Report
June Payment
FY2015-16

Final

Year To Date

03 Blaine

0030 Harlem Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,214,368.84	$1,214,368.84	$0.00	$242,873.80
This Month's Payment - sent to Blaine County				$242,873.80
Quality Educator Component (01-3111)				
ENTITLEMENT	$127,433.77	$127,433.77	$0.00	$25,486.73
This Month's Payment - sent to Blaine County				$25,486.73
At Risk Student (01-3112)				
ENTITLEMENT	$30,246.17	$30,246.17	$0.00	$6,049.21
This Month's Payment - sent to Blaine County				$6,049.21
Indian Education for All (01-3113)				
ENTITLEMENT	$9,521.28	$9,521.28	$0.00	$1,904.24
This Month's Payment - sent to Blaine County				$1,904.24
Data for Achievement (01-3116)				
ENTITLEMENT	$9,120.00	$9,120.00	$0.00	$1,824.00
This Month's Payment - sent to Blaine County				$1,824.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$86,100.00	$86,100.00	$0.00	$17,220.00
This Month's Payment - sent to Blaine County				$17,220.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$13,633.23	$13,633.23	$0.00	$2,726.45
This Month's Payment - sent to Blaine County				$2,726.45

Payment Report

June Payment

FY2015-16

Final

Year To Date

03 Blaine

0030 Harlem Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$159,658.18	$159,658.18	$0.00	$31,931.62
This Month's Payment - sent to Blaine County				$31,931.62
GTB General Fund (01-3120)				
ENTITLEMENT	$806,660.40	$806,660.40	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$45,582.83	$45,582.83	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$5,503.90	$5,503.90	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
SBG Combined Bus Depreciation Fund (11-3445)				
ENTITLEMENT	$7,880.81	$7,880.81	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$3,002.32	$3,002.32	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$21,136.02	$21,136.02	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

03 Blaine

0030 Harlem Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$20,758.54	$20,758.54	$0.00	$20,758.54
This Month's Payment - sent to Blaine County				$20,758.54
District Totals:				$350,774.59

Payment Report
June Payment
FY2015-16

Final

Year To Date

03 Blaine

0031 Harlem H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$599,774.32	$599,774.32	$0.00	$119,954.88
This Month's Payment - sent to Blaine County				$119,954.88
Quality Educator Component (01-3111)				
ENTITLEMENT	$54,287.61	$54,287.61	$0.00	$10,857.53
This Month's Payment - sent to Blaine County				$10,857.53
At Risk Student (01-3112)				
ENTITLEMENT	$9,027.64	$9,027.64	$0.00	$1,805.56
This Month's Payment - sent to Blaine County				$1,805.56
Indian Education for All (01-3113)				
ENTITLEMENT	$3,194.64	$3,194.64	$0.00	$638.96
This Month's Payment - sent to Blaine County				$638.96
Data for Achievement (01-3116)				
ENTITLEMENT	$3,060.00	$3,060.00	$0.00	$612.00
This Month's Payment - sent to Blaine County				$612.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$29,520.00	$29,520.00	$0.00	$5,904.00
This Month's Payment - sent to Blaine County				$5,904.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$6,733.42	$6,733.42	$0.00	$1,346.59
This Month's Payment - sent to Blaine County				$1,346.59

Payment Report
June Payment
FY2015-16

Final

Year To Date

03 Blaine

0031 Harlem H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$46,091.74	$46,091.74	$0.00	$9,218.38
This Month's Payment - sent to Blaine County				$9,218.38
GTB General Fund (01-3120)				
ENTITLEMENT	$351,658.46	$351,658.46	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$46,105.69	$46,105.69	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$5,888.22	$5,888.22	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
SBG Combined Bus Depreciation Fund (11-3445)				
ENTITLEMENT	$5,483.53	$5,483.53	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,395.26	$1,395.26	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$12,115.84	$12,115.84	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00

Payment Report

June Payment

FY2015-16

Final

Year To Date

03 Blaine

0031 Harlem H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$10,186.14	$10,186.14	$0.00	$10,186.14
This Month's Payment - sent to Blaine County				$10,186.14
District Totals:				$160,524.04

Payment Report
June Payment
FY2015-16

Final

Year To Date

03 Blaine

0032 Cleveland Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$34,301.89	$34,301.89	$0.00	$6,860.37
This Month's Payment - sent to Blaine County				$6,860.37
Quality Educator Component (01-3111)				
ENTITLEMENT	$4,295.94	$4,295.94	$0.00	$859.22
This Month's Payment - sent to Blaine County				$859.22
Indian Education for All (01-3113)				
ENTITLEMENT	$104.40	$104.40	$0.00	$20.88
This Month's Payment - sent to Blaine County				$20.88
Data for Achievement (01-3116)				
ENTITLEMENT	$100.00	$100.00	$0.00	$20.00
This Month's Payment - sent to Blaine County				$20.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$205.00	$205.00	$0.00	$41.00
This Month's Payment - sent to Blaine County				$41.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$385.09	$385.09	$0.00	$77.00
This Month's Payment - sent to Blaine County				$77.00
Special Education (01-3115)				
ENTITLEMENT	$604.80	$604.80	$0.00	$120.96
This Month's Payment - sent to Blaine County				$120.96

Payment Report
June Payment
FY2015-16

Final

Year To Date

03 Blaine

0032 Cleveland Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$9,306.97	$9,306.97	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$429.19	$429.19	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$75.41	$75.41	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$2,380.75	$2,380.75	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$1,876.72	$1,876.72	$0.00	$1,876.72
This Month's Payment - sent to Blaine County				$1,876.72
District Totals:				$9,876.15

Payment Report
June Payment
FY2015-16

Final

Year To Date

03 Blaine

0034 Zurich Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$74,921.58	$74,921.58	$0.00	$14,984.30
This Month's Payment - sent to Blaine County				$14,984.30
Quality Educator Component (01-3111)				
ENTITLEMENT	$9,357.68	$9,357.68	$0.00	$1,871.52
This Month's Payment - sent to Blaine County				$1,871.52
At Risk Student (01-3112)				
ENTITLEMENT	$2,790.72	$2,790.72	$0.00	$558.16
This Month's Payment - sent to Blaine County				$558.16
Indian Education for All (01-3113)				
ENTITLEMENT	$459.36	$459.36	$0.00	$91.84
This Month's Payment - sent to Blaine County				$91.84
Data for Achievement (01-3116)				
ENTITLEMENT	$440.00	$440.00	$0.00	$88.00
This Month's Payment - sent to Blaine County				$88.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$820.00	$820.00	$0.00	$164.00
This Month's Payment - sent to Blaine County				$164.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$841.11	$841.11	$0.00	$168.21
This Month's Payment - sent to Blaine County				$168.21

Payment Report
June Payment
FY2015-16

Final

Year To Date

03 Blaine

0034 Zurich Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$2,872.80	$2,872.80	$0.00	$574.56
This Month's Payment - sent to Blaine County				$574.56
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$20,471.91	$20,471.91	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$648.61	$648.61	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$171.42	$171.42	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$4,309.20	$4,309.20	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$824.38	$824.38	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$5,018.40	$5,018.40	$0.00	$5,018.40

Payment Report
June Payment
FY2015-16

Final

Year To Date

03 Blaine

0034 Zurich Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Blaine County				$5,018.40
District Totals:				$23,518.99

Payment Report
June Payment
FY2015-16

Final

Year To Date

03 Blaine

0044 Turner Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$217,736.52	$217,736.52	$0.00	$43,547.32
This Month's Payment - sent to Blaine County				$43,547.32
Quality Educator Component (01-3111)				
ENTITLEMENT	$17,821.93	$17,821.93	$0.00	$3,564.41
This Month's Payment - sent to Blaine County				$3,564.41
At Risk Student (01-3112)				
ENTITLEMENT	$2,433.28	$2,433.28	$0.00	$486.64
This Month's Payment - sent to Blaine County				$486.64
Indian Education for All (01-3113)				
ENTITLEMENT	$1,252.80	$1,252.80	$0.00	$250.56
This Month's Payment - sent to Blaine County				$250.56
Data for Achievement (01-3116)				
ENTITLEMENT	$1,200.00	$1,200.00	$0.00	$240.00
This Month's Payment - sent to Blaine County				$240.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$205.00	$205.00	$0.00	$41.00
This Month's Payment - sent to Blaine County				$41.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$2,444.44	$2,444.44	$0.00	$488.88
This Month's Payment - sent to Blaine County				$488.88

Payment Report
June Payment
FY2015-16

Final

Year To Date

03 Blaine

0044 Turner Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$9,072.00	$9,072.00	$0.00	$1,814.40
This Month's Payment - sent to Blaine County				$1,814.40
GTB General Fund (01-3120)				
ENTITLEMENT	$83,486.58	$83,486.58	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$18,200.94	$18,200.94	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$7,715.04	$7,715.04	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$827.59	$827.59	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$479.86	$479.86	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$11,849.23	$11,849.23	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00

Payment Report

June Payment

FY2015-16

Final

Year To Date

03 Blaine

0044 Turner Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$10,426.15	$10,426.15	$0.00	$10,426.15
This Month's Payment - sent to Blaine County				$10,426.15
District Totals:				$60,859.36

Payment Report
June Payment
FY2015-16

Final

Year To Date

03 Blaine

0045 Turner H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$183,042.92	$183,042.92	$0.00	$36,608.60
This Month's Payment - sent to Blaine County				$36,608.60
Quality Educator Component (01-3111)				
ENTITLEMENT	$16,421.08	$16,421.08	$0.00	$3,284.20
This Month's Payment - sent to Blaine County				$3,284.20
At Risk Student (01-3112)				
ENTITLEMENT	$2,093.29	$2,093.29	$0.00	$418.65
This Month's Payment - sent to Blaine County				$418.65
Indian Education for All (01-3113)				
ENTITLEMENT	$334.08	$334.08	$0.00	$66.80
This Month's Payment - sent to Blaine County				$66.80
Data for Achievement (01-3116)				
ENTITLEMENT	$320.00	$320.00	$0.00	$64.00
This Month's Payment - sent to Blaine County				$64.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$2,054.95	$2,054.95	$0.00	$410.92
This Month's Payment - sent to Blaine County				$410.92
Special Education (01-3115)				
ENTITLEMENT	$3,718.93	$3,718.93	$0.00	$743.81
This Month's Payment - sent to Blaine County				$743.81

Payment Report
June Payment
FY2015-16

Final

Year To Date

03 Blaine

0045 Turner H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$79,211.95	$79,211.95	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$23,732.37	$23,732.37	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$2,893.92	$2,893.92	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$714.87	$714.87	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$396.36	$396.36	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$2,982.86	$2,982.86	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,678.01	$1,678.01	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

03 Blaine

0045 Turner H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$4,537.40	$4,537.40	$0.00	$4,537.40
This Month's Payment - sent to Blaine County				$4,537.40
District Totals:				$46,134.38

Payment Report
June Payment
FY2015-16

Final

Year To Date

03 Blaine

0048 Bear Paw Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$36,692.00	$36,692.00	$0.00	$7,338.40
This Month's Payment - sent to Blaine County				$7,338.40
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,113.00	$3,113.00	$0.00	$622.60
This Month's Payment - sent to Blaine County				$622.60
At Risk Student (01-3112)				
ENTITLEMENT	$51.01	$51.01	$0.00	$10.21
This Month's Payment - sent to Blaine County				$10.21
Indian Education for All (01-3113)				
ENTITLEMENT	$125.28	$125.28	$0.00	$25.04
This Month's Payment - sent to Blaine County				$25.04
Data for Achievement (01-3116)				
ENTITLEMENT	$120.00	$120.00	$0.00	$24.00
This Month's Payment - sent to Blaine County				$24.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$411.93	$411.93	$0.00	$82.40
This Month's Payment - sent to Blaine County				$82.40
Special Education (01-3115)				
ENTITLEMENT	$907.20	$907.20	$0.00	$181.44
This Month's Payment - sent to Blaine County				$181.44

Payment Report
June Payment
FY2015-16

Final

Year To Date

03 Blaine

0048 Bear Paw Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$2,387.28	$2,387.28	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$79.28	$79.28	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$236.78	$236.78	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$519.32	$519.32	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$748.08	$748.08	$0.00	$748.08
This Month's Payment - sent to Blaine County				$748.08
District Totals:				$9,032.17

03 Blaine

1213 Hays-Lodge Pole K-12 Schls

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$831,717.39	$831,717.39	$0.00	$166,343.47
This Month's Payment - sent to Blaine County				$166,343.47
Quality Educator Component (01-3111)				
ENTITLEMENT	$74,712.00	$74,712.00	$0.00	$14,942.40
This Month's Payment - sent to Blaine County				$14,942.40
At Risk Student (01-3112)				
ENTITLEMENT	$28,390.46	$28,390.46	$0.00	$5,678.06
This Month's Payment - sent to Blaine County				$5,678.06
Indian Education for All (01-3113)				
ENTITLEMENT	$4,823.28	$4,823.28	$0.00	$964.64
This Month's Payment - sent to Blaine County				$964.64
Data for Achievement (01-3116)				
ENTITLEMENT	$4,620.00	$4,620.00	$0.00	$924.00
This Month's Payment - sent to Blaine County				$924.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$43,460.00	$43,460.00	$0.00	$8,692.00
This Month's Payment - sent to Blaine County				$8,692.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$9,337.36	$9,337.36	$0.00	$1,867.29
This Month's Payment - sent to Blaine County				$1,867.29

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

03 Blaine

1213 Hays-Lodge Pole K-12 Schls

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$52,526.53	$52,526.53	$0.00	$10,505.33
This Month's Payment - sent to Blaine County				$10,505.33
GTB General Fund (01-3120)				
ENTITLEMENT	$653,692.14	$653,692.14	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$4,731.50	$4,731.50	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$77.83	$77.83	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,938.24	$1,938.24	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$8,935.11	$8,935.11	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,813.59	$1,813.59	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

03 Blaine

1213 Hays-Lodge Pole K-12 Schls

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$9,938.34	$9,938.34	$0.00	$9,938.34
This Month's Payment - sent to Blaine County				$9,938.34
District Totals:				$219,855.53

Payment Report
June Payment
FY2015-16

Final

Year To Date

03 Blaine

1216 North Harlem Colony Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$43,861.79	$43,861.79	$0.00	$8,772.35
This Month's Payment - sent to Blaine County				$8,772.35
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,268.65	$3,268.65	$0.00	$653.69
This Month's Payment - sent to Blaine County				$653.69
Indian Education for All (01-3113)				
ENTITLEMENT	$187.92	$187.92	$0.00	$37.60
This Month's Payment - sent to Blaine County				$37.60
Data for Achievement (01-3116)				
ENTITLEMENT	$180.00	$180.00	$0.00	$36.00
This Month's Payment - sent to Blaine County				$36.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$492.42	$492.42	$0.00	$98.49
This Month's Payment - sent to Blaine County				$98.49
Special Education (01-3115)				
ENTITLEMENT	$1,360.80	$1,360.80	$0.00	$272.16
This Month's Payment - sent to Blaine County				$272.16
GTB General Fund (01-3120)				
ENTITLEMENT	$6,370.24	$6,370.24	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

03 Blaine

1216 North Harlem Colony Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$20,979.28	$20,979.28	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$94.76	$94.76	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
District Totals:				$9,870.29

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

03 Blaine

9689 Bear Paw Cooperative

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	$32,250.68	$32,250.68	$0.00	$6,450.12
This Month's Payment - sent to Blaine County				$6,450.12
Special Education (82-3233)				
ENTITLEMENT	$320,336.21	$320,336.21	$0.00	$64,067.25
This Month's Payment - sent to Blaine County				$64,067.25
District Totals:				$70,517.37

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

03 Blaine

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$4,546,012.28	$4,546,012.28	$0.00	$909,202.44
Quality Educator Component (01-3111)				
ENTITLEMENT	$411,052.99	$411,052.99	$0.00	$82,210.59
Quality Educator Component (82-3234)				
ENTITLEMENT	$32,250.68	$32,250.68	$0.00	$6,450.12
At Risk Student (01-3112)				
ENTITLEMENT	$87,706.92	$87,706.92	$0.00	$17,541.40
Indian Education for All (01-3113)				
ENTITLEMENT	$28,396.80	$28,396.80	$0.00	$5,679.36
Data for Achievement (01-3116)				
ENTITLEMENT	$27,200.00	$27,200.00	$0.00	$5,440.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$171,585.00	$171,585.00	$0.00	$34,317.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$51,036.24	$51,036.24	$0.00	$10,206.44
Special Education (01-3115)				
ENTITLEMENT	$348,450.70	$348,450.70	$0.00	$69,690.22
Special Education (82-3233)				
ENTITLEMENT	$320,336.21	$320,336.21	$0.00	$64,067.25
GTB General Fund (01-3120)				
ENTITLEMENT	$2,391,304.39	$2,391,304.39	$0.00	$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

03 Blaine

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$361,559.13	$361,559.13	$0.00	$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$33,952.66	$33,952.66	$0.00	$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$17,882.24	$17,882.24	$0.00	$0.00
SBG Combined Bus Depreciation Fund (11-3445)				
ENTITLEMENT	$13,364.34	$13,364.34	$0.00	$0.00
GTB Retirement High School (7830)				
ENTITLEMENT	$371,366.10	$371,366.10	$0.00	$0.00
GTB Retirement Elementary (7840)				
ENTITLEMENT	$319,664.07	$319,664.07	$0.00	$0.00
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	$26,549.89	$26,549.89	$0.00	$0.00
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	$22,580.83	$22,580.83	$0.00	$0.00
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	$13,508.86	$13,508.86	$0.00	$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$10,550.11	$10,550.11	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$80,548.63	$80,548.63	$0.00	$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

03 Blaine

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$4,838.10	$4,838.10	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$82,510.87	$82,510.87	$0.00	$82,510.87
County Totals				$1,287,315.69

03 Blaine

Elementary Payment	$652,517.16
High School Payment	$344,425.63
K12 Payment	$219,855.53
Coop Payment	$70,517.37
County Payment	$0.00
This Month's Payment	$1,287,315.69

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report

June Payment

FY2015-16

Final

Year To Date

04 Broadwater

0055 Townsend K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,043,659.15	$2,043,659.15	$0.00	$408,731.79
This Month's Payment - sent to Broadwater County				$408,731.79
Quality Educator Component (01-3111)				
ENTITLEMENT	$158,759.89	$158,759.89	$0.00	$31,751.97
This Month's Payment - sent to Broadwater County				$31,751.97
At Risk Student (01-3112)				
ENTITLEMENT	$19,342.34	$19,342.34	$0.00	$3,868.50
This Month's Payment - sent to Broadwater County				$3,868.50
Indian Education for All (01-3113)				
ENTITLEMENT	$14,281.92	$14,281.92	$0.00	$2,856.40
This Month's Payment - sent to Broadwater County				$2,856.40
Data for Achievement (01-3116)				
ENTITLEMENT	$13,680.00	$13,680.00	$0.00	$2,736.00
This Month's Payment - sent to Broadwater County				$2,736.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$4,715.00	$4,715.00	$0.00	$943.00
This Month's Payment - sent to Broadwater County				$943.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$22,943.34	$22,943.34	$0.00	$4,588.33
This Month's Payment - sent to Broadwater County				$4,588.33

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

04 Broadwater

0055 Townsend K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$102,816.00	$102,816.00	$0.00	$20,563.20
This Month's Payment - sent to Broadwater County				$20,563.20
GTB General Fund (01-3120)				
ENTITLEMENT	$635,894.80	$635,894.80	$0.00	$0.00
This Month's Payment - sent to Broadwater County				$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	$13,567.29	$13,567.29	$0.00	$0.00
This Month's Payment - sent to Broadwater County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$306,476.54	$306,476.54	$0.00	$0.00
This Month's Payment - sent to Broadwater County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$14,002.12	$14,002.12	$0.00	$0.00
This Month's Payment - sent to Broadwater County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$42,502.90	$42,502.90	$0.00	$0.00
This Month's Payment - sent to Broadwater County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$4,529.61	$4,529.61	$0.00	$0.00
This Month's Payment - sent to Broadwater County				$0.00

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

04 Broadwater

0055 Townsend K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$31,485.35	$31,485.35	$0.00	$0.00
This Month's Payment - sent to Broadwater County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$301.92	$301.92	$0.00	$0.00
This Month's Payment - sent to Broadwater County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$31,789.37	$31,789.37	$0.00	$31,789.37
This Month's Payment - sent to Broadwater County				$31,789.37
District Totals:				$507,828.56

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

04 Broadwater

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,043,659.15	$2,043,659.15	$0.00	$408,731.79
Quality Educator Component (01-3111)				
ENTITLEMENT	$158,759.89	$158,759.89	$0.00	$31,751.97
At Risk Student (01-3112)				
ENTITLEMENT	$19,342.34	$19,342.34	$0.00	$3,868.50
Indian Education for All (01-3113)				
ENTITLEMENT	$14,281.92	$14,281.92	$0.00	$2,856.40
Data for Achievement (01-3116)				
ENTITLEMENT	$13,680.00	$13,680.00	$0.00	$2,736.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$4,715.00	$4,715.00	$0.00	$943.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$22,943.34	$22,943.34	$0.00	$4,588.33
Special Education (01-3115)				
ENTITLEMENT	$102,816.00	$102,816.00	$0.00	$20,563.20
GTB General Fund (01-3120)				
ENTITLEMENT	$635,894.80	$635,894.80	$0.00	$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	$13,567.29	$13,567.29	$0.00	$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$306,476.54	$306,476.54	$0.00	$0.00

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

04 Broadwater

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$14,002.12	$14,002.12	$0.00	$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$42,502.90	$42,502.90	$0.00	$0.00
GTB Retirement High School (7830)				
ENTITLEMENT	$299,273.72	$299,273.72	$0.00	$0.00
GTB Retirement Elementary (7840)				
ENTITLEMENT	$783.97	$783.97	$0.00	$0.00
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	$496.20	$496.20	$0.00	$0.00
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	$7,470.61	$7,470.61	$0.00	$0.00
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	$21,889.87	$21,889.87	$0.00	$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$4,529.61	$4,529.61	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$31,485.35	$31,485.35	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$301.92	$301.92	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$31,789.37	$31,789.37	$0.00	$31,789.37

Payment Report
June Payment
FY2015-16

Final

County Totals

	Year To Date
	$507,828.56
04 Broadwater	
Elementary Payment	$0.00
High School Payment	$0.00
K12 Payment	$507,828.56
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$507,828.56

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report

June Payment

FY2015-16

Final

Year To Date

05 Carbon

0056 Red Lodge Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$903,680.59	$903,680.59	$0.00	$180,736.11
This Month's Payment - sent to Carbon County				$180,736.11
Quality Educator Component (01-3111)				
ENTITLEMENT	$91,304.29	$91,304.29	$0.00	$18,260.85
This Month's Payment - sent to Carbon County				$18,260.85
At Risk Student (01-3112)				
ENTITLEMENT	$8,590.16	$8,590.16	$0.00	$1,718.00
This Month's Payment - sent to Carbon County				$1,718.00
Indian Education for All (01-3113)				
ENTITLEMENT	$6,869.52	$6,869.52	$0.00	$1,373.92
This Month's Payment - sent to Carbon County				$1,373.92
Data for Achievement (01-3116)				
ENTITLEMENT	$6,580.00	$6,580.00	$0.00	$1,316.00
This Month's Payment - sent to Carbon County				$1,316.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$3,075.00	$3,075.00	$0.00	$615.00
This Month's Payment - sent to Carbon County				$615.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$10,145.26	$10,145.26	$0.00	$2,028.86
This Month's Payment - sent to Carbon County				$2,028.86

Payment Report
June Payment
FY2015-16

Final

Year To Date

05 Carbon

0056 Red Lodge Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$68,517.86	$68,517.86	$0.00	$13,703.54
This Month's Payment - sent to Carbon County				$13,703.54
GTB General Fund (01-3120)				
ENTITLEMENT	$60,341.75	$60,341.75	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$107,585.82	$107,585.82	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$8,669.08	$8,669.08	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	$10,218.96	$10,218.96	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$2,065.79	$2,065.79	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$18,692.79	$18,692.79	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

05 Carbon

0056 Red Lodge Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$7,762.31	$7,762.31	$0.00	$7,762.31
This Month's Payment - sent to Carbon County				$7,762.31
District Totals:				$227,514.59

Payment Report
June Payment
FY2015-16

Final

Year To Date

05 Carbon

0057 Red Lodge H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$681,409.04	$681,409.04	$0.00	$136,281.84
This Month's Payment - sent to Carbon County				$136,281.84
Quality Educator Component (01-3111)				
ENTITLEMENT	$52,671.96	$52,671.96	$0.00	$10,534.36
This Month's Payment - sent to Carbon County				$10,534.36
At Risk Student (01-3112)				
ENTITLEMENT	$2,434.91	$2,434.91	$0.00	$486.99
This Month's Payment - sent to Carbon County				$486.99
Indian Education for All (01-3113)				
ENTITLEMENT	$3,758.40	$3,758.40	$0.00	$751.68
This Month's Payment - sent to Carbon County				$751.68
Data for Achievement (01-3116)				
ENTITLEMENT	$3,600.00	$3,600.00	$0.00	$720.00
This Month's Payment - sent to Carbon County				$720.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$820.00	$820.00	$0.00	$164.00
This Month's Payment - sent to Carbon County				$164.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$7,649.90	$7,649.90	$0.00	$1,529.86
This Month's Payment - sent to Carbon County				$1,529.86

Payment Report
June Payment
FY2015-16

Final

Year To Date

05 Carbon

0057 Red Lodge H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$26,157.60	$26,157.60	$0.00	$5,231.52
This Month's Payment - sent to Carbon County				$5,231.52
GTB General Fund (01-3120)				
ENTITLEMENT	$109,577.60	$109,577.60	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$75,013.01	$75,013.01	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$8,479.22	$8,479.22	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	$13,619.13	$13,619.13	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,488.41	$1,488.41	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$13,536.15	$13,536.15	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00

Payment Report

June Payment

FY2015-16

Final

Year To Date

05 Carbon

0057 Red Lodge H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$5,623.97	$5,623.97	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$11,086.32	$11,086.32	$0.00	$11,086.32
This Month's Payment - sent to Carbon County				$11,086.32
District Totals:				$166,786.57

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

05 Carbon

0059 Bridger K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$794,838.99	$794,838.99	$0.00	$158,967.79
This Month's Payment - sent to Carbon County				$158,967.79
Quality Educator Component (01-3111)				
ENTITLEMENT	$69,917.98	$69,917.98	$0.00	$13,983.58
This Month's Payment - sent to Carbon County				$13,983.58
At Risk Student (01-3112)				
ENTITLEMENT	$9,655.97	$9,655.97	$0.00	$1,931.17
This Month's Payment - sent to Carbon County				$1,931.17
Indian Education for All (01-3113)				
ENTITLEMENT	$4,593.60	$4,593.60	$0.00	$918.72
This Month's Payment - sent to Carbon County				$918.72
Data for Achievement (01-3116)				
ENTITLEMENT	$4,400.00	$4,400.00	$0.00	$880.00
This Month's Payment - sent to Carbon County				$880.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$3,895.00	$3,895.00	$0.00	$779.00
This Month's Payment - sent to Carbon County				$779.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$8,923.34	$8,923.34	$0.00	$1,784.55
This Month's Payment - sent to Carbon County				$1,784.55

Payment Report
June Payment
FY2015-16

Final

Year To Date

05 Carbon

0059 Bridger K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$57,126.20	$57,126.20	$0.00	$11,425.24
This Month's Payment - sent to Carbon County				$11,425.24
GTB General Fund (01-3120)				
ENTITLEMENT	$101,400.75	$101,400.75	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$107,240.27	$107,240.27	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$7,866.00	$7,866.00	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$4,667.17	$4,667.17	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,799.23	$1,799.23	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$11,350.40	$11,350.40	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

05 Carbon

0059 Bridger K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$10,588.90	$10,588.90	$0.00	$10,588.90
This Month's Payment - sent to Carbon County				$10,588.90
District Totals:				$201,258.95

Payment Report
June Payment
FY2015-16

Final

Year To Date

05 Carbon

0060 Joliet Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$709,658.67	$709,658.67	$0.00	$141,931.71
This Month's Payment - sent to Carbon County				$141,931.71
Quality Educator Component (01-3111)				
ENTITLEMENT	$69,731.20	$69,731.20	$0.00	$13,946.24
This Month's Payment - sent to Carbon County				$13,946.24
At Risk Student (01-3112)				
ENTITLEMENT	$4,290.62	$4,290.62	$0.00	$858.14
This Month's Payment - sent to Carbon County				$858.14
Indian Education for All (01-3113)				
ENTITLEMENT	$5,261.76	$5,261.76	$0.00	$1,052.32
This Month's Payment - sent to Carbon County				$1,052.32
Data for Achievement (01-3116)				
ENTITLEMENT	$5,040.00	$5,040.00	$0.00	$1,008.00
This Month's Payment - sent to Carbon County				$1,008.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$615.00	$615.00	$0.00	$123.00
This Month's Payment - sent to Carbon County				$123.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$7,967.05	$7,967.05	$0.00	$1,593.25
This Month's Payment - sent to Carbon County				$1,593.25

Payment Report
June Payment
FY2015-16

Final

Year To Date

05 Carbon

0060 Joliet Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$37,044.00	$37,044.00	$0.00	$7,408.80
This Month's Payment - sent to Carbon County				$7,408.80
GTB General Fund (01-3120)				
ENTITLEMENT	$238,138.04	$238,138.04	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	$8,537.26	$8,537.26	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$84,583.70	$84,583.70	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$2,171.86	$2,171.86	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$6,692.88	$6,692.88	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,588.43	$1,588.43	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

05 Carbon

0060 Joliet Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$15,105.76	$15,105.76	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$12,417.70	$12,417.70	$0.00	$12,417.70
This Month's Payment - sent to Carbon County				$12,417.70
District Totals:				$180,339.16

Payment Report
June Payment
FY2015-16

Final

Year To Date

05 Carbon

0061 Joliet H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$530,105.12	$530,105.12	$0.00	$106,021.04
This Month's Payment - sent to Carbon County				$106,021.04
Quality Educator Component (01-3111)				
ENTITLEMENT	$39,223.80	$39,223.80	$0.00	$7,844.76
This Month's Payment - sent to Carbon County				$7,844.76
At Risk Student (01-3112)				
ENTITLEMENT	$1,520.75	$1,520.75	$0.00	$304.11
This Month's Payment - sent to Carbon County				$304.11
Indian Education for All (01-3113)				
ENTITLEMENT	$2,714.40	$2,714.40	$0.00	$542.88
This Month's Payment - sent to Carbon County				$542.88
Data for Achievement (01-3116)				
ENTITLEMENT	$2,600.00	$2,600.00	$0.00	$520.00
This Month's Payment - sent to Carbon County				$520.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$410.00	$410.00	$0.00	$82.00
This Month's Payment - sent to Carbon County				$82.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$5,951.28	$5,951.28	$0.00	$1,190.15
This Month's Payment - sent to Carbon County				$1,190.15

Payment Report
June Payment
FY2015-16

Final

Year To Date

05 Carbon

0061 Joliet H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$22,064.01	$22,064.01	$0.00	$4,412.81
This Month's Payment - sent to Carbon County				$4,412.81
GTB General Fund (01-3120)				
ENTITLEMENT	$219,640.12	$219,640.12	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	$8,568.91	$8,568.91	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$56,339.56	$56,339.56	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$1,395.95	$1,395.95	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$4,720.14	$4,720.14	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,157.33	$1,157.33	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00

Payment Report

June Payment

FY2015-16

Final

Year To Date

05 Carbon

0061 Joliet H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$9,900.64	$9,900.64	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$8,125.60	$8,125.60	$0.00	$8,125.60
Prior Year payment adjustment for 2nd semester	$1,506.11	$1,506.11	$0.00	$1,506.11
This Month's Payment - sent to Carbon County				$9,631.71
District Totals:				$130,549.46

Payment Report
June Payment
FY2015-16

Final

Year To Date

05 Carbon

0069 Roberts K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$529,274.06	$529,274.06	$0.00	$105,854.78
This Month's Payment - sent to Carbon County				$105,854.78
Quality Educator Component (01-3111)				
ENTITLEMENT	$46,305.88	$46,305.88	$0.00	$9,261.16
This Month's Payment - sent to Carbon County				$9,261.16
At Risk Student (01-3112)				
ENTITLEMENT	$2,766.73	$2,766.73	$0.00	$553.37
This Month's Payment - sent to Carbon County				$553.37
Indian Education for All (01-3113)				
ENTITLEMENT	$2,547.36	$2,547.36	$0.00	$509.44
This Month's Payment - sent to Carbon County				$509.44
Data for Achievement (01-3116)				
ENTITLEMENT	$2,440.00	$2,440.00	$0.00	$488.00
This Month's Payment - sent to Carbon County				$488.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$205.00	$205.00	$0.00	$41.00
This Month's Payment - sent to Carbon County				$41.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$5,941.95	$5,941.95	$0.00	$1,188.26
This Month's Payment - sent to Carbon County				$1,188.26

Payment Report
June Payment
FY2015-16

Final

Year To Date

05 Carbon

0069 Roberts K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$20,981.78	$20,981.78	$0.00	$4,196.34
This Month's Payment - sent to Carbon County				$4,196.34
GTB General Fund (01-3120)				
ENTITLEMENT	$267,239.50	$267,239.50	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	$6,152.93	$6,152.93	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$35,835.25	$35,835.25	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$1,774.35	$1,774.35	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$16,150.61	$16,150.61	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,162.59	$1,162.59	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

05 Carbon

0069 Roberts K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$11,477.32	$11,477.32	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$5,872.73	$5,872.73	$0.00	$5,872.73
This Month's Payment - sent to Carbon County				$5,872.73
District Totals:				$127,965.08

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

05 Carbon

0072 Fromberg K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$513,522.00	$513,522.00	$0.00	$102,704.40
This Month's Payment - sent to Carbon County				$102,704.40
Quality Educator Component (01-3111)				
ENTITLEMENT	$51,022.07	$51,022.07	$0.00	$10,204.39
This Month's Payment - sent to Carbon County				$10,204.39
At Risk Student (01-3112)				
ENTITLEMENT	$4,580.10	$4,580.10	$0.00	$916.02
This Month's Payment - sent to Carbon County				$916.02
Indian Education for All (01-3113)				
ENTITLEMENT	$2,380.32	$2,380.32	$0.00	$476.08
This Month's Payment - sent to Carbon County				$476.08
Data for Achievement (01-3116)				
ENTITLEMENT	$2,280.00	$2,280.00	$0.00	$456.00
This Month's Payment - sent to Carbon County				$456.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,665.00	$2,665.00	$0.00	$533.00
This Month's Payment - sent to Carbon County				$533.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$5,765.10	$5,765.10	$0.00	$1,152.93
This Month's Payment - sent to Carbon County				$1,152.93

Payment Report
June Payment
FY2015-16

Final

Year To Date

05 Carbon

0072 Fromberg K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$15,422.40	$15,422.40	$0.00	$3,084.48
This Month's Payment - sent to Carbon County				$3,084.48
GTB General Fund (01-3120)				
ENTITLEMENT	$172,056.76	$172,056.76	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	$1,660.48	$1,660.48	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$58,795.11	$58,795.11	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$6,027.81	$6,027.81	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	$14,176.27	$14,176.27	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,131.43	$1,131.43	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

05 Carbon

0072 Fromberg K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$9,381.88	$9,381.88	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$7,817.47	$7,817.47	$0.00	$7,817.47
This Month's Payment - sent to Carbon County				$7,817.47
District Totals:				$127,344.77

Payment Report
June Payment
FY2015-16

Final

Year To Date

05 Carbon

0076 Belfry K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$347,969.96	$347,969.96	$0.00	$69,593.96
This Month's Payment - sent to Carbon County				$69,593.96
Quality Educator Component (01-3111)				
ENTITLEMENT	$37,356.00	$37,356.00	$0.00	$7,471.20
This Month's Payment - sent to Carbon County				$7,471.20
At Risk Student (01-3112)				
ENTITLEMENT	$2,047.18	$2,047.18	$0.00	$409.42
This Month's Payment - sent to Carbon County				$409.42
Indian Education for All (01-3113)				
ENTITLEMENT	$1,148.40	$1,148.40	$0.00	$229.68
This Month's Payment - sent to Carbon County				$229.68
Data for Achievement (01-3116)				
ENTITLEMENT	$1,100.00	$1,100.00	$0.00	$220.00
This Month's Payment - sent to Carbon County				$220.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$205.00	$205.00	$0.00	$41.00
This Month's Payment - sent to Carbon County				$41.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$3,906.52	$3,906.52	$0.00	$781.25
This Month's Payment - sent to Carbon County				$781.25

Payment Report
June Payment
FY2015-16

Final

Year To Date

05 Carbon

0076 Belfry K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$9,631.71	$9,631.71	$0.00	$1,926.35
This Month's Payment - sent to Carbon County				$1,926.35
GTB General Fund (01-3120)				
ENTITLEMENT	$14,730.02	$14,730.02	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$45,258.11	$45,258.11	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$1,162.33	$1,162.33	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$739.69	$739.69	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$764.18	$764.18	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$4,299.13	$4,299.13	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

05 Carbon

0076 Belfry K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$4,727.39	$4,727.39	$0.00	$4,727.39
This Month's Payment - sent to Carbon County				$4,727.39
District Totals:				$85,400.25

Payment Report

June Payment

FY2015-16

Final

Year To Date

05 Carbon

1231 Luther Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$103,578.75	$103,578.75	$0.00	$20,715.71
This Month's Payment - sent to Carbon County				$20,715.71
Quality Educator Component (01-3111)				
ENTITLEMENT	$15,565.00	$15,565.00	$0.00	$3,113.00
This Month's Payment - sent to Carbon County				$3,113.00
Indian Education for All (01-3113)				
ENTITLEMENT	$709.92	$709.92	$0.00	$142.00
This Month's Payment - sent to Carbon County				$142.00
Data for Achievement (01-3116)				
ENTITLEMENT	$680.00	$680.00	$0.00	$136.00
This Month's Payment - sent to Carbon County				$136.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$1,162.84	$1,162.84	$0.00	$232.58
This Month's Payment - sent to Carbon County				$232.58
Special Education (01-3115)				
ENTITLEMENT	$9,456.79	$9,456.79	$0.00	$1,891.35
Prior year payment adjustment due to reversion	-$119.45	-$119.45	$0.00	$0.00
This Month's Payment - sent to Carbon County				$1,891.35

Payment Report
June Payment
FY2015-16

Final

Year To Date

05 Carbon

1231 Luther Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$10,575.84	$10,575.84	$0.00	$0.00
Entitlement adjustment of GFGTB due to prior year overexpenditure	-$366.96	-$366.96	$0.00	$0.00
ADJUSTED ENTITLEMENT	$10,208.88	$10,208.88	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$14,112.88	$14,112.88	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$1,624.09	$1,624.09	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$900.93	$900.93	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$243.26	$243.26	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$1,539.00	$1,539.00	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
Transportation 2nd Semester (10-3210)				

Payment Report
June Payment
FY2015-16

Final

Year To Date

05 Carbon

1231 Luther Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Prior Year TRAN refunds from overpayments.	-$299.25	-$299.25	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
District Totals:				$26,230.64

05 Carbon

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$5,114,037.18	$5,114,037.18	$0.00	$1,022,807.34
Quality Educator Component (01-3111)				
ENTITLEMENT	$473,098.18	$473,098.18	$0.00	$94,619.54
At Risk Student (01-3112)				
ENTITLEMENT	$35,886.42	$35,886.42	$0.00	$7,177.22
Indian Education for All (01-3113)				
ENTITLEMENT	$29,983.68	$29,983.68	$0.00	$5,996.72
Data for Achievement (01-3116)				
ENTITLEMENT	$28,720.00	$28,720.00	$0.00	$5,744.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$11,890.00	$11,890.00	$0.00	$2,378.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$57,413.24	$57,413.24	$0.00	$11,481.69
Special Education (01-3115)				
ENTITLEMENT	$266,402.35	$266,402.35	$0.00	$53,280.43
Prior year payment adjustment due to reversion	-$119.45	-$119.45	$0.00	$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	$1,193,700.38	$1,193,700.38	$0.00	$0.00
Entitlement adjustment of GFGTB due to prior year overexpenditure	-$366.96	-$366.96	$0.00	$0.00
ADJUSTED ENTITLEMENT	$1,193,333.42	$1,193,333.42	$0.00	$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	$24,919.58	$24,919.58	$0.00	$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

05 Carbon

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$584,763.71	$584,763.71	$0.00	$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$39,170.69	$39,170.69	$0.00	$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$739.69	$739.69	$0.00	$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$17,051.54	$17,051.54	$0.00	$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$16,080.19	$16,080.19	$0.00	$0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	$38,014.36	$38,014.36	$0.00	$0.00
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	$10,848.78	$10,848.78	$0.00	$0.00
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	$19,463.41	$19,463.41	$0.00	$0.00
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	$29,235.05	$29,235.05	$0.00	$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$11,400.65	$11,400.65	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$95,283.07	$95,283.07	$0.00	$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

05 Carbon

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$5,623.97	$5,623.97	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$68,398.42	$68,398.42	$0.00	$68,398.42
Prior Year TRAN refunds from overpayments.	-$299.25	-$299.25	$0.00	$0.00
Prior Year payment adjustment for 2nd semester	$1,506.11	$1,506.11	$0.00	$1,506.11
County Totals				$1,273,389.47

05 Carbon

Elementary Payment	$434,084.39
High School Payment	$297,336.03
K12 Payment	$541,969.05
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$1,273,389.47

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report

June Payment

FY2015-16

Final

Year To Date

06 Carter

0078 Hawks Home Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$63,823.38	$63,823.38	$0.00	$12,764.66
This Month's Payment - sent to Carter County				$12,764.66
Quality Educator Component (01-3111)				
ENTITLEMENT	$6,226.00	$6,226.00	$0.00	$1,245.20
This Month's Payment - sent to Carter County				$1,245.20
Indian Education for All (01-3113)				
ENTITLEMENT	$167.04	$167.04	$0.00	$33.44
This Month's Payment - sent to Carter County				$33.44
Data for Achievement (01-3116)				
ENTITLEMENT	$160.00	$160.00	$0.00	$32.00
This Month's Payment - sent to Carter County				$32.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$716.52	$716.52	$0.00	$143.31
This Month's Payment - sent to Carter County				$143.31
Special Education (01-3115)				
ENTITLEMENT	$1,209.60	$1,209.60	$0.00	$241.92
This Month's Payment - sent to Carter County				$241.92
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$2,966.48	$2,966.48	$0.00	$0.00
This Month's Payment - sent to Carter County				$0.00

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

06 Carter

0078 Hawks Home Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$82.13	$82.13	$0.00	$0.00
This Month's Payment - sent to Carter County				$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$64.97	$64.97	$0.00	$0.00
This Month's Payment - sent to Carter County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$137.97	$137.97	$0.00	$0.00
This Month's Payment - sent to Carter County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$1,034.08	$1,034.08	$0.00	$0.00
This Month's Payment - sent to Carter County				$0.00
District Totals:				$14,460.53

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

06 Carter

0087 Ekalaka Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$277,306.96	$277,306.96	$0.00	$55,461.36
This Month's Payment - sent to Carter County				$55,461.36
Quality Educator Component (01-3111)				
ENTITLEMENT	$31,596.95	$31,596.95	$0.00	$6,319.35
This Month's Payment - sent to Carter County				$6,319.35
At Risk Student (01-3112)				
ENTITLEMENT	$3,847.99	$3,847.99	$0.00	$769.59
This Month's Payment - sent to Carter County				$769.59
Indian Education for All (01-3113)				
ENTITLEMENT	$1,733.04	$1,733.04	$0.00	$346.64
This Month's Payment - sent to Carter County				$346.64
Data for Achievement (01-3116)				
ENTITLEMENT	$1,660.00	$1,660.00	$0.00	$332.00
This Month's Payment - sent to Carter County				$332.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$3,113.21	$3,113.21	$0.00	$622.60
This Month's Payment - sent to Carter County				$622.60
Special Education (01-3115)				
ENTITLEMENT	$12,549.60	$12,549.60	$0.00	$2,509.92
This Month's Payment - sent to Carter County				$2,509.92

Payment Report
June Payment
FY2015-16

Final

Year To Date

06 Carter

0087 Ekalaka Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$53,632.95	$53,632.95	$0.00	$0.00
This Month's Payment - sent to Carter County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$1,449.21	$1,449.21	$0.00	$0.00
This Month's Payment - sent to Carter County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$10,949.41	$10,949.41	$0.00	$0.00
This Month's Payment - sent to Carter County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$623.73	$623.73	$0.00	$0.00
This Month's Payment - sent to Carter County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$11,390.43	$11,390.43	$0.00	$0.00
This Month's Payment - sent to Carter County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,811.13	$1,811.13	$0.00	$0.00
This Month's Payment - sent to Carter County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$14,347.23	$14,347.23	$0.00	$14,347.23

Payment Report
June Payment
FY2015-16

Final

Year To Date

06 Carter

0087 Ekalaka Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Carter County				$14,347.23
District Totals:				$80,708.69

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

06 Carter

0096 Alzada Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$31,911.69	$31,911.69	$0.00	$6,382.33
This Month's Payment - sent to Carter County				$6,382.33
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,113.00	$3,113.00	$0.00	$622.60
This Month's Payment - sent to Carter County				$622.60
Indian Education for All (01-3113)				
ENTITLEMENT	$100.00	$100.00	$0.00	$20.00
This Month's Payment - sent to Carter County				$20.00
Data for Achievement (01-3116)				
ENTITLEMENT	$80.00	$80.00	$0.00	$16.00
This Month's Payment - sent to Carter County				$16.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$358.26	$358.26	$0.00	$71.62
This Month's Payment - sent to Carter County				$71.62
Special Education (01-3115)				
ENTITLEMENT	$604.80	$604.80	$0.00	$120.96
This Month's Payment - sent to Carter County				$120.96
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$6,573.45	$6,573.45	$0.00	$0.00
This Month's Payment - sent to Carter County				$0.00

Payment Report

June Payment

FY2015-16

Final

Year To Date

06 Carter

0096 Alzada Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$158.71	$158.71	$0.00	$0.00
This Month's Payment - sent to Carter County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$69.01	$69.01	$0.00	$0.00
This Month's Payment - sent to Carter County				$0.00
District Totals:				$7,233.51

Payment Report
June Payment
FY2015-16

Final

Year To Date

06 Carter

0097 Carter County H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$271,606.14	$271,606.14	$0.00	$54,321.26
This Month's Payment - sent to Carter County				$54,321.26
Quality Educator Component (01-3111)				
ENTITLEMENT	$24,748.35	$24,748.35	$0.00	$4,949.63
This Month's Payment - sent to Carter County				$4,949.63
At Risk Student (01-3112)				
ENTITLEMENT	$1,338.82	$1,338.82	$0.00	$267.78
This Month's Payment - sent to Carter County				$267.78
Indian Education for All (01-3113)				
ENTITLEMENT	$939.60	$939.60	$0.00	$187.92
This Month's Payment - sent to Carter County				$187.92
Data for Achievement (01-3116)				
ENTITLEMENT	$900.00	$900.00	$0.00	$180.00
This Month's Payment - sent to Carter County				$180.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$3,049.21	$3,049.21	$0.00	$609.80
This Month's Payment - sent to Carter County				$609.80
Special Education (01-3115)				
ENTITLEMENT	$6,804.00	$6,804.00	$0.00	$1,360.80
This Month's Payment - sent to Carter County				$1,360.80

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

06 Carter

0097 Carter County H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$39,551.53	$39,551.53	$0.00	$0.00
This Month's Payment - sent to Carter County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$780.03	$780.03	$0.00	$0.00
This Month's Payment - sent to Carter County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$8,737.79	$8,737.79	$0.00	$0.00
This Month's Payment - sent to Carter County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$590.06	$590.06	$0.00	$0.00
This Month's Payment - sent to Carter County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$12,268.23	$12,268.23	$0.00	$0.00
This Month's Payment - sent to Carter County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,134.24	$1,134.24	$0.00	$0.00
This Month's Payment - sent to Carter County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$13,815.80	$13,815.80	$0.00	$13,815.80

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

06 Carter

0097 Carter County H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Carter County				$13,815.80
District Totals:				$75,692.99

06 Carter

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$644,648.17	$644,648.17	$0.00	$128,929.61
Quality Educator Component (01-3111)				
ENTITLEMENT	$65,684.30	$65,684.30	$0.00	$13,136.78
At Risk Student (01-3112)				
ENTITLEMENT	$5,186.81	$5,186.81	$0.00	$1,037.37
Indian Education for All (01-3113)				
ENTITLEMENT	$2,939.68	$2,939.68	$0.00	$588.00
Data for Achievement (01-3116)				
ENTITLEMENT	$2,800.00	$2,800.00	$0.00	$560.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$7,237.20	$7,237.20	$0.00	$1,447.33
Special Education (01-3115)				
ENTITLEMENT	$21,168.00	$21,168.00	$0.00	$4,233.60
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$102,724.41	$102,724.41	$0.00	$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$2,311.37	$2,311.37	$0.00	$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$64.97	$64.97	$0.00	$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$158.71	$158.71	$0.00	$0.00

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

06 Carter

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$19,687.20	$19,687.20	$0.00	$0.00
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	$1,306.43	$1,306.43	$0.00	$0.00
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	$1,102.97	$1,102.97	$0.00	$0.00
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	$9,117.76	$9,117.76	$0.00	$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,420.77	$1,420.77	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$24,692.74	$24,692.74	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$2,945.37	$2,945.37	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$28,163.03	$28,163.03	$0.00	$28,163.03
County Totals				$178,095.72

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

06 Carter

Elementary Payment	$102,402.73
High School Payment	$75,692.99
K12 Payment	$0.00
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$178,095.72

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report

June Payment

FY2015-16

Final

Year To Date

07 Cascade

0098 Great Falls Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$18,720,032.35	$18,720,032.35	$0.00	$3,744,006.43
This Month's Payment - sent to 1st Interstate Great Falls				$3,744,006.43
Quality Educator Component (01-3111)				
ENTITLEMENT	$1,810,053.85	$1,810,053.85	$0.00	$362,010.73
This Month's Payment - sent to 1st Interstate Great Falls				$362,010.73
At Risk Student (01-3112)				
ENTITLEMENT	$308,525.57	$308,525.57	$0.00	$61,705.09
This Month's Payment - sent to 1st Interstate Great Falls				$61,705.09
Indian Education for All (01-3113)				
ENTITLEMENT	$157,351.68	$157,351.68	$0.00	$31,470.32
This Month's Payment - sent to 1st Interstate Great Falls				$31,470.32
Data for Achievement (01-3116)				
ENTITLEMENT	$150,720.00	$150,720.00	$0.00	$30,144.00
This Month's Payment - sent to 1st Interstate Great Falls				$30,144.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$228,370.00	$228,370.00	$0.00	$45,674.00
This Month's Payment - sent to 1st Interstate Great Falls				$45,674.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$210,162.27	$210,162.27	$0.00	$42,029.05
This Month's Payment - sent to 1st Interstate Great Falls				$42,029.05

Payment Report
June Payment
FY2015-16

Final

Year To Date

07 Cascade

0098 Great Falls Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$1,519,257.60	$1,519,257.60	$0.00	$303,851.52
This Month's Payment - sent to 1st Interstate Great Falls				$303,851.52
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	$836.16	$836.16	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Great Falls				$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	$8,181,217.87	$8,181,217.87	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Great Falls				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$1,855,909.99	$1,855,909.99	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Great Falls				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$80,755.83	$80,755.83	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Great Falls				$0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	$59,341.63	$59,341.63	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Great Falls				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$43,074.67	$43,074.67	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Great Falls				$0.00

Payment Report

June Payment

FY2015-16

Final

Year To Date

07 Cascade

0098 Great Falls Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$174,845.20	$174,845.20	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$86,198.12	$86,198.12	$0.00	$86,198.12
This Month's Payment - sent to Cascade County				$86,198.12
District Totals:				$4,707,089.26

Payment Report
June Payment
FY2015-16

Final

Year To Date

07 Cascade

0099 Great Falls H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$9,218,054.12	$9,218,054.12	$0.00	$1,843,610.84
This Month's Payment - sent to 1st Interstate Great Falls				$1,843,610.84
Quality Educator Component (01-3111)				
ENTITLEMENT	$753,937.47	$753,937.47	$0.00	$150,787.47
This Month's Payment - sent to 1st Interstate Great Falls				$150,787.47
At Risk Student (01-3112)				
ENTITLEMENT	$83,274.96	$83,274.96	$0.00	$16,654.96
This Month's Payment - sent to 1st Interstate Great Falls				$16,654.96
Indian Education for All (01-3113)				
ENTITLEMENT	$63,934.56	$63,934.56	$0.00	$12,786.88
This Month's Payment - sent to 1st Interstate Great Falls				$12,786.88
Data for Achievement (01-3116)				
ENTITLEMENT	$61,240.00	$61,240.00	$0.00	$12,248.00
This Month's Payment - sent to 1st Interstate Great Falls				$12,248.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$75,440.00	$75,440.00	$0.00	$15,088.00
This Month's Payment - sent to 1st Interstate Great Falls				$15,088.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$103,487.38	$103,487.38	$0.00	$20,695.79
This Month's Payment - sent to 1st Interstate Great Falls				$20,695.79

Payment Report
June Payment
FY2015-16

Final

Year To Date

07 Cascade

0099 Great Falls H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$617,299.20	$617,299.20	$0.00	$123,459.84
This Month's Payment - sent to 1st Interstate Great Falls				$123,459.84
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	$13,738.85	$13,738.85	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Great Falls				$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	$3,799,429.79	$3,799,429.79	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Great Falls				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$285.00	$285.00	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Great Falls				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$826,381.36	$826,381.36	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Great Falls				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$36,771.52	$36,771.52	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Great Falls				$0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	$28,246.77	$28,246.77	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Great Falls				$0.00

Payment Report

June Payment

FY2015-16

Final

Year To Date

07 Cascade

0099 Great Falls H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$20,701.37	$20,701.37	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Great Falls				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$24,909.12	$24,909.12	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$15,300.78	$15,300.78	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$45,347.85	$45,347.85	$0.00	$45,347.85
This Month's Payment - sent to Cascade County				$45,347.85
District Totals:				$2,240,679.63

Payment Report
June Payment
FY2015-16

Final

Year To Date

07 Cascade

0101 Cascade Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$574,955.99	$574,955.99	$0.00	$114,991.19
This Month's Payment - sent to Cascade County				$114,991.19
Quality Educator Component (01-3111)				
ENTITLEMENT	$50,523.99	$50,523.99	$0.00	$10,104.79
This Month's Payment - sent to Cascade County				$10,104.79
At Risk Student (01-3112)				
ENTITLEMENT	$7,596.72	$7,596.72	$0.00	$1,519.36
This Month's Payment - sent to Cascade County				$1,519.36
Indian Education for All (01-3113)				
ENTITLEMENT	$4,113.36	$4,113.36	$0.00	$822.64
This Month's Payment - sent to Cascade County				$822.64
Data for Achievement (01-3116)				
ENTITLEMENT	$3,940.00	$3,940.00	$0.00	$788.00
This Month's Payment - sent to Cascade County				$788.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,640.00	$1,640.00	$0.00	$328.00
This Month's Payment - sent to Cascade County				$328.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$6,454.80	$6,454.80	$0.00	$1,290.86
This Month's Payment - sent to Cascade County				$1,290.86

Payment Report
June Payment
FY2015-16

Final

Year To Date

07 Cascade

0101 Cascade Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$29,786.40	$29,786.40	$0.00	$5,957.28
Prior year payment adjustment due to reversion	-$9,285.51	-$9,285.51	$0.00	$0.00
This Month's Payment - sent to Cascade County				$5,957.28
GTB General Fund (01-3120)				
ENTITLEMENT	$150,685.19	$150,685.19	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	$1,999.71	$1,999.71	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$51,402.40	$51,402.40	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$2,692.76	$2,692.76	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$11,222.52	$11,222.52	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,285.41	$1,285.41	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00

Payment Report

June Payment

FY2015-16

Final

Year To Date

07 Cascade

0101 Cascade Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$20,857.53	$20,857.53	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$15,727.56	$15,727.56	$0.00	$15,727.56
This Month's Payment - sent to Cascade County				$15,727.56
District Totals:				$151,529.68

Payment Report
June Payment
FY2015-16

Final

Year To Date

07 Cascade

0102 Cascade H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$448,168.68	$448,168.68	$0.00	$89,633.72
This Month's Payment - sent to Cascade County				$89,633.72
Quality Educator Component (01-3111)				
ENTITLEMENT	$36,640.01	$36,640.01	$0.00	$7,328.01
This Month's Payment - sent to Cascade County				$7,328.01
At Risk Student (01-3112)				
ENTITLEMENT	$3,878.02	$3,878.02	$0.00	$775.62
This Month's Payment - sent to Cascade County				$775.62
Indian Education for All (01-3113)				
ENTITLEMENT	$2,150.64	$2,150.64	$0.00	$430.16
This Month's Payment - sent to Cascade County				$430.16
Data for Achievement (01-3116)				
ENTITLEMENT	$2,060.00	$2,060.00	$0.00	$412.00
This Month's Payment - sent to Cascade County				$412.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$615.00	$615.00	$0.00	$123.00
This Month's Payment - sent to Cascade County				$123.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$5,031.41	$5,031.41	$0.00	$1,006.21
This Month's Payment - sent to Cascade County				$1,006.21

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

07 Cascade

0102 Cascade H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$15,687.87	$15,687.87	$0.00	$3,137.55
This Month's Payment - sent to Cascade County				$3,137.55
GTB General Fund (01-3120)				
ENTITLEMENT	$125,022.87	$125,022.87	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	$3,270.26	$3,270.26	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$44,325.70	$44,325.70	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$7,617.29	$7,617.29	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$8,095.98	$8,095.98	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$980.49	$980.49	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00

Payment Report

June Payment

FY2015-16

Final

Year To Date

07 Cascade

0102 Cascade H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$20,953.19	$20,953.19	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$15,301.76	$15,301.76	$0.00	$15,301.76
This Month's Payment - sent to Cascade County				$15,301.76
District Totals:				$118,148.03

Payment Report
June Payment
FY2015-16

Final

Year To Date

07 Cascade

0104 Centerville Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$575,404.24	$575,404.24	$0.00	$115,080.88
This Month's Payment - sent to Cascade County				$115,080.88
Quality Educator Component (01-3111)				
ENTITLEMENT	$55,349.14	$55,349.14	$0.00	$11,069.86
This Month's Payment - sent to Cascade County				$11,069.86
At Risk Student (01-3112)				
ENTITLEMENT	$8,033.32	$8,033.32	$0.00	$1,606.68
This Month's Payment - sent to Cascade County				$1,606.68
Indian Education for All (01-3113)				
ENTITLEMENT	$4,217.76	$4,217.76	$0.00	$843.52
This Month's Payment - sent to Cascade County				$843.52
Data for Achievement (01-3116)				
ENTITLEMENT	$4,040.00	$4,040.00	$0.00	$808.00
This Month's Payment - sent to Cascade County				$808.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$3,075.00	$3,075.00	$0.00	$615.00
This Month's Payment - sent to Cascade County				$615.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$6,459.83	$6,459.83	$0.00	$1,291.88
This Month's Payment - sent to Cascade County				$1,291.88

Payment Report
June Payment
FY2015-16

Final

Year To Date

07 Cascade

0104 Centerville Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$37,120.30	$37,120.30	$0.00	$7,424.06
This Month's Payment - sent to Cascade County				$7,424.06
GTB General Fund (01-3120)				
ENTITLEMENT	$320,659.28	$320,659.28	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	$16,912.34	$16,912.34	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$46,389.59	$46,389.59	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$3,763.46	$3,763.46	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$5,641.12	$5,641.12	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,305.67	$1,305.67	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00

Payment Report

June Payment

FY2015-16

Final

Year To Date

07 Cascade

0104 Centerville Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$14,128.87	$14,128.87	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$180.69	$180.69	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$13,920.39	$13,920.39	$0.00	$13,920.39
This Month's Payment - sent to Cascade County				$13,920.39
District Totals:				$152,660.27

Payment Report
June Payment
FY2015-16

Final

Year To Date

07 Cascade

0105 Centerville H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$381,285.19	$381,285.19	$0.00	$76,257.03
This Month's Payment - sent to Cascade County				$76,257.03
Quality Educator Component (01-3111)				
ENTITLEMENT	$32,499.72	$32,499.72	$0.00	$6,499.96
This Month's Payment - sent to Cascade County				$6,499.96
At Risk Student (01-3112)				
ENTITLEMENT	$1,881.97	$1,881.97	$0.00	$376.37
This Month's Payment - sent to Cascade County				$376.37
Indian Education for All (01-3113)				
ENTITLEMENT	$1,691.28	$1,691.28	$0.00	$338.24
This Month's Payment - sent to Cascade County				$338.24
Data for Achievement (01-3116)				
ENTITLEMENT	$1,620.00	$1,620.00	$0.00	$324.00
This Month's Payment - sent to Cascade County				$324.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,230.00	$1,230.00	$0.00	$246.00
This Month's Payment - sent to Cascade County				$246.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$4,280.54	$4,280.54	$0.00	$856.07
This Month's Payment - sent to Cascade County				$856.07

Payment Report
June Payment
FY2015-16

Final

Year To Date

07 Cascade

0105 Centerville H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$13,144.37	$13,144.37	$0.00	$2,628.85
This Month's Payment - sent to Cascade County				$2,628.85
GTB General Fund (01-3120)				
ENTITLEMENT	$229,355.45	$229,355.45	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	$9,873.94	$9,873.94	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$22,430.63	$22,430.63	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$3,863.97	$3,863.97	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$3,181.87	$3,181.87	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$833.90	$833.90	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00

Payment Report

June Payment

FY2015-16

Final

Year To Date

07 Cascade

0105 Centerville H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$14,128.87	$14,128.87	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$167.74	$167.74	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$13,920.39	$13,920.39	$0.00	$13,920.39
This Month's Payment - sent to Cascade County				$13,920.39
District Totals:				$101,446.91

Payment Report
June Payment
FY2015-16

Final

Year To Date

07 Cascade
0112 Belt Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$693,429.00	$693,429.00	$0.00	$138,685.80
This Month's Payment - sent to Cascade County				$138,685.80
Quality Educator Component (01-3111)				
ENTITLEMENT	$66,929.50	$66,929.50	$0.00	$13,385.90
This Month's Payment - sent to Cascade County				$13,385.90
At Risk Student (01-3112)				
ENTITLEMENT	$6,015.54	$6,015.54	$0.00	$1,203.14
This Month's Payment - sent to Cascade County				$1,203.14
Indian Education for All (01-3113)				
ENTITLEMENT	$5,220.00	$5,220.00	$0.00	$1,044.00
This Month's Payment - sent to Cascade County				$1,044.00
Data for Achievement (01-3116)				
ENTITLEMENT	$5,000.00	$5,000.00	$0.00	$1,000.00
This Month's Payment - sent to Cascade County				$1,000.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,025.00	$1,025.00	$0.00	$205.00
This Month's Payment - sent to Cascade County				$205.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$7,784.85	$7,784.85	$0.00	$1,556.81
This Month's Payment - sent to Cascade County				$1,556.81

Payment Report
June Payment
FY2015-16

Final

Year To Date

07 Cascade
0112 Belt Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$37,800.00	$37,800.00	$0.00	$7,560.00
This Month's Payment - sent to Cascade County				$7,560.00
GTB General Fund (01-3120)				
ENTITLEMENT	$93,324.24	$93,324.24	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$47,029.38	$47,029.38	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$4,380.35	$4,380.35	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$6,476.09	$6,476.09	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,556.21	$1,556.21	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$10,398.38	$10,398.38	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

07 Cascade

0112 Belt Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$30.60	$30.60	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$1,014.19	$1,014.19	$0.00	$1,014.19
This Month's Payment - sent to Cascade County				$1,014.19
District Totals:				$165,654.84

Payment Report
June Payment
FY2015-16

Final

Year To Date

07 Cascade
0113 Belt H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$417,780.50	$417,780.50	$0.00	$83,556.10
This Month's Payment - sent to Cascade County				$83,556.10
Quality Educator Component (01-3111)				
ENTITLEMENT	$29,013.16	$29,013.16	$0.00	$5,802.60
This Month's Payment - sent to Cascade County				$5,802.60
At Risk Student (01-3112)				
ENTITLEMENT	$2,296.20	$2,296.20	$0.00	$459.24
This Month's Payment - sent to Cascade County				$459.24
Indian Education for All (01-3113)				
ENTITLEMENT	$1,941.84	$1,941.84	$0.00	$388.40
This Month's Payment - sent to Cascade County				$388.40
Data for Achievement (01-3116)				
ENTITLEMENT	$1,860.00	$1,860.00	$0.00	$372.00
This Month's Payment - sent to Cascade County				$372.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$205.00	$205.00	$0.00	$41.00
This Month's Payment - sent to Cascade County				$41.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$4,690.25	$4,690.25	$0.00	$937.94
This Month's Payment - sent to Cascade County				$937.94

Payment Report
June Payment
FY2015-16

Final

Year To Date

07 Cascade
0113 Belt H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$16,327.74	$16,327.74	$0.00	$3,265.58
This Month's Payment - sent to Cascade County				$3,265.58
GTB General Fund (01-3120)				
ENTITLEMENT	$159,219.06	$159,219.06	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$48,453.25	$48,453.25	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$5,896.12	$5,896.12	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$5,345.65	$5,345.65	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$908.60	$908.60	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$10,398.38	$10,398.38	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

07 Cascade
0113 Belt H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$30.60	$30.60	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$1,014.19	$1,014.19	$0.00	$1,014.19
This Month's Payment - sent to Cascade County				$1,014.19
District Totals:				$95,837.05

Payment Report
June Payment
FY2015-16

Final

Year To Date

07 Cascade

0118 Simms H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$451,206.27	$451,206.27	$0.00	$90,241.23
This Month's Payment - sent to Cascade County				$90,241.23
Quality Educator Component (01-3111)				
ENTITLEMENT	$39,457.28	$39,457.28	$0.00	$7,891.44
This Month's Payment - sent to Cascade County				$7,891.44
At Risk Student (01-3112)				
ENTITLEMENT	$4,117.24	$4,117.24	$0.00	$823.48
This Month's Payment - sent to Cascade County				$823.48
Indian Education for All (01-3113)				
ENTITLEMENT	$2,171.52	$2,171.52	$0.00	$434.32
This Month's Payment - sent to Cascade County				$434.32
Data for Achievement (01-3116)				
ENTITLEMENT	$2,080.00	$2,080.00	$0.00	$416.00
This Month's Payment - sent to Cascade County				$416.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$820.00	$820.00	$0.00	$164.00
This Month's Payment - sent to Cascade County				$164.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$5,065.51	$5,065.51	$0.00	$1,013.03
This Month's Payment - sent to Cascade County				$1,013.03

Payment Report
June Payment
FY2015-16

Final

Year To Date

07 Cascade

0118 Simms H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$31,357.48	$31,357.48	$0.00	$6,271.48
This Month's Payment - sent to Cascade County				$6,271.48
GTB General Fund (01-3120)				
ENTITLEMENT	$218,510.14	$218,510.14	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$56,191.29	$56,191.29	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$6,829.66	$6,829.66	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$8,424.97	$8,424.97	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,014.96	$1,014.96	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$11,568.52	$11,568.52	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

07 Cascade

0118 Simms H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$10,993.94	$10,993.94	$0.00	$10,993.94
This Month's Payment - sent to Cascade County				$10,993.94
District Totals:				$118,248.92

Payment Report
June Payment
FY2015-16

Final

Year To Date

07 Cascade

0127 Vaughn Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$414,448.12	$414,448.12	$0.00	$82,889.64
This Month's Payment - sent to Cascade County				$82,889.64
Quality Educator Component (01-3111)				
ENTITLEMENT	$44,827.20	$44,827.20	$0.00	$8,965.44
This Month's Payment - sent to Cascade County				$8,965.44
At Risk Student (01-3112)				
ENTITLEMENT	$6,796.77	$6,796.77	$0.00	$1,359.33
This Month's Payment - sent to Cascade County				$1,359.33
Indian Education for All (01-3113)				
ENTITLEMENT	$2,923.20	$2,923.20	$0.00	$584.64
This Month's Payment - sent to Cascade County				$584.64
Data for Achievement (01-3116)				
ENTITLEMENT	$2,800.00	$2,800.00	$0.00	$560.00
This Month's Payment - sent to Cascade County				$560.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$3,075.00	$3,075.00	$0.00	$615.00
This Month's Payment - sent to Cascade County				$615.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$4,652.84	$4,652.84	$0.00	$930.52
This Month's Payment - sent to Cascade County				$930.52

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

07 Cascade

0127 Vaughn Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$21,168.00	$21,168.00	$0.00	$4,233.60
This Month's Payment - sent to Cascade County				$4,233.60
GTB General Fund (01-3120)				
ENTITLEMENT	$215,986.68	$215,986.68	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$45,614.75	$45,614.75	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$3,285.20	$3,285.20	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$1,841.60	$1,841.60	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$939.03	$939.03	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$5,406.97	$5,406.97	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

07 Cascade

0127 Vaughn Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$922.84	$922.84	$0.00	$922.84
This Month's Payment - sent to Cascade County				$922.84
District Totals:				$101,061.01

Payment Report
June Payment
FY2015-16

Final

Year To Date

07 Cascade

0131 Ulm Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$323,319.48	$323,319.48	$0.00	$64,663.88
Entitlement adjustment of DSA for unusual enrollment increase	$39,781.97	$39,781.97	$0.00	$7,956.37
ADJUSTED ENTITLEMENT	$363,101.45	$363,101.45	$0.00	$72,620.25
This Month's Payment - sent to Cascade County				$72,620.25
Quality Educator Component (01-3111)				
ENTITLEMENT	$30,569.66	$30,569.66	$0.00	$6,113.90
This Month's Payment - sent to Cascade County				$6,113.90
At Risk Student (01-3112)				
ENTITLEMENT	$3,785.67	$3,785.67	$0.00	$757.11
This Month's Payment - sent to Cascade County				$757.11
Indian Education for All (01-3113)				
ENTITLEMENT	$2,171.52	$2,171.52	$0.00	$434.32
This Month's Payment - sent to Cascade County				$434.32
Data for Achievement (01-3116)				
ENTITLEMENT	$2,080.00	$2,080.00	$0.00	$416.00
This Month's Payment - sent to Cascade County				$416.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,640.00	$1,640.00	$0.00	$328.00
This Month's Payment - sent to Cascade County				$328.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$3,629.78	$3,629.78	$0.00	$725.88

07 Cascade

0131 Ulm Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Cascade County				$725.88
Special Education (01-3115)				
ENTITLEMENT	$19,532.23	$19,532.23	$0.00	$3,906.47
This Month's Payment - sent to Cascade County				$3,906.47
GTB General Fund (01-3120)				
ENTITLEMENT	$168,841.66	$168,841.66	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$30,612.83	$30,612.83	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$1,792.97	$1,792.97	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$3,031.65	$3,031.65	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$729.44	$729.44	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$3,870.45	$3,870.45	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

07 Cascade

0131 Ulm Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$3,870.44	$3,870.44	$0.00	$3,870.44
This Month's Payment - sent to Cascade County				$3,870.44
District Totals:				$89,172.37

Payment Report
June Payment
FY2015-16

Final

Year To Date

07 Cascade

1225 Sun River Valley Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$494,924.12	$494,924.12	$0.00	$98,984.84
This Month's Payment - sent to Cascade County				$98,984.84
Quality Educator Component (01-3111)				
ENTITLEMENT	$49,263.23	$49,263.23	$0.00	$9,852.67
This Month's Payment - sent to Cascade County				$9,852.67
At Risk Student (01-3112)				
ENTITLEMENT	$7,012.87	$7,012.87	$0.00	$1,402.55
This Month's Payment - sent to Cascade County				$1,402.55
Indian Education for All (01-3113)				
ENTITLEMENT	$3,528.72	$3,528.72	$0.00	$705.76
This Month's Payment - sent to Cascade County				$705.76
Data for Achievement (01-3116)				
ENTITLEMENT	$3,380.00	$3,380.00	$0.00	$676.00
This Month's Payment - sent to Cascade County				$676.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,025.00	$1,025.00	$0.00	$205.00
This Month's Payment - sent to Cascade County				$205.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$5,556.31	$5,556.31	$0.00	$1,111.18
This Month's Payment - sent to Cascade County				$1,111.18

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

07 Cascade

1225 Sun River Valley Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$37,740.29	$37,740.29	$0.00	$7,548.05
This Month's Payment - sent to Cascade County				$7,548.05
GTB General Fund (01-3120)				
ENTITLEMENT	$233,416.04	$233,416.04	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$63,061.73	$63,061.73	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$8,965.48	$8,965.48	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$6,191.32	$6,191.32	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,131.94	$1,131.94	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$14,549.78	$14,549.78	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

07 Cascade

1225 Sun River Valley Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$12,817.76	$12,817.76	$0.00	$12,817.76
This Month's Payment - sent to Cascade County				$12,817.76
District Totals:				$133,303.81

Payment Report
June Payment
FY2015-16

Final

Year To Date

07 Cascade

9699 North Ctrl Learn Res Ctr

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	$18,522.35	$18,522.35	$0.00	$3,704.43
This Month's Payment - sent to Cascade County				$3,704.43
Special Education (82-3233)				
ENTITLEMENT	$129,640.59	$129,640.59	$0.00	$25,928.11
This Month's Payment - sent to Cascade County				$25,928.11
District Totals:				$29,632.54

07 Cascade

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$32,713,008.06	$32,713,008.06	$0.00	$6,542,601.58
Entitlement adjustment of DSA for unusual enrollment increase	$39,781.97	$39,781.97	$0.00	$7,956.37
ADJUSTED ENTITLEMENT	$32,752,790.03	$32,752,790.03	$0.00	$6,550,557.95
Quality Educator Component (01-3111)				
ENTITLEMENT	$2,999,064.21	$2,999,064.21	$0.00	$599,812.77
Quality Educator Component (82-3234)				
ENTITLEMENT	$18,522.35	$18,522.35	$0.00	$3,704.43
At Risk Student (01-3112)				
ENTITLEMENT	$443,214.85	$443,214.85	$0.00	$88,642.93
Indian Education for All (01-3113)				
ENTITLEMENT	$251,416.08	$251,416.08	$0.00	$50,283.20
Data for Achievement (01-3116)				
ENTITLEMENT	$240,820.00	$240,820.00	$0.00	$48,164.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$318,160.00	$318,160.00	$0.00	$63,632.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$367,255.77	$367,255.77	$0.00	$73,445.22
Special Education (01-3115)				
ENTITLEMENT	$2,396,221.48	$2,396,221.48	$0.00	$479,244.28
Prior year payment adjustment due to reversion	-$9,285.51	-$9,285.51	$0.00	$0.00
Special Education (82-3233)				
ENTITLEMENT	$129,640.59	$129,640.59	$0.00	$25,928.11

Payment Report
June Payment
FY2015-16

Final

Year To Date

07 Cascade

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	$14,575.01	$14,575.01	$0.00	$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	$13,895,668.27	$13,895,668.27	$0.00	$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$285.00	$285.00	$0.00	$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	$32,056.25	$32,056.25	$0.00	$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$3,137,802.90	$3,137,802.90	$0.00	$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$166,614.61	$166,614.61	$0.00	$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$14,853.39	$14,853.39	$0.00	$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$44,599.38	$44,599.38	$0.00	$0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	$87,588.40	$87,588.40	$0.00	$0.00
GTB Retirement High School (7830)				
ENTITLEMENT	$1,597,748.60	$1,597,748.60	$0.00	$0.00
GTB Retirement Elementary (7840)				
ENTITLEMENT	$2,946,736.65	$2,946,736.65	$0.00	$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

07 Cascade

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	$102,348.73	$102,348.73	$0.00	$0.00
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	$54,874.53	$54,874.53	$0.00	$0.00
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	$84,853.19	$84,853.19	$0.00	$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$74,461.69	$74,461.69	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$326,015.26	$326,015.26	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$15,710.41	$15,710.41	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$221,049.43	$221,049.43	$0.00	$221,049.43
County Totals				$8,204,464.32

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

07 Cascade

Elementary Payment	$5,500,471.24
High School Payment	$2,674,360.54
K12 Payment	$0.00
Coop Payment	$29,632.54
County Payment	$0.00
This Month's Payment	$8,204,464.32

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

08 Chouteau

0133 Fort Benton Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$587,256.04	$587,256.04	$0.00	$117,451.24
This Month's Payment - sent to Chouteau County				$117,451.24
Quality Educator Component (01-3111)				
ENTITLEMENT	$48,453.85	$48,453.85	$0.00	$9,690.73
This Month's Payment - sent to Chouteau County				$9,690.73
At Risk Student (01-3112)				
ENTITLEMENT	$6,126.73	$6,126.73	$0.00	$1,225.37
This Month's Payment - sent to Chouteau County				$1,225.37
Indian Education for All (01-3113)				
ENTITLEMENT	$4,280.40	$4,280.40	$0.00	$856.08
This Month's Payment - sent to Chouteau County				$856.08
Data for Achievement (01-3116)				
ENTITLEMENT	$4,100.00	$4,100.00	$0.00	$820.00
This Month's Payment - sent to Chouteau County				$820.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,050.00	$2,050.00	$0.00	$410.00
This Month's Payment - sent to Chouteau County				$410.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$6,592.89	$6,592.89	$0.00	$1,318.46
This Month's Payment - sent to Chouteau County				$1,318.46

Payment Report
June Payment
FY2015-16

Final

Year To Date

08 Chouteau

0133 Fort Benton Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$49,876.02	$49,876.02	$0.00	$9,975.22
This Month's Payment - sent to Chouteau County				$9,975.22
GTB General Fund (01-3120)				
ENTITLEMENT	$142,134.03	$142,134.03	$0.00	$0.00
This Month's Payment - sent to Chouteau County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$154,709.42	$154,709.42	$0.00	$0.00
This Month's Payment - sent to Chouteau County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$7,022.04	$7,022.04	$0.00	$0.00
This Month's Payment - sent to Chouteau County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$8,099.75	$8,099.75	$0.00	$0.00
This Month's Payment - sent to Chouteau County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,338.85	$1,338.85	$0.00	$0.00
This Month's Payment - sent to Chouteau County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$408.87	$408.87	$0.00	$0.00
This Month's Payment - sent to Chouteau County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

08 Chouteau

0133 Fort Benton Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$300.23	$300.23	$0.00	$300.23
This Month's Payment - sent to Chouteau County				$300.23
District Totals:				$142,047.33

Payment Report
June Payment
FY2015-16

Final

Year To Date

08 Chouteau

0134 Fort Benton H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$372,156.33	$372,156.33	$0.00	$74,431.29
This Month's Payment - sent to Chouteau County				$74,431.29
Quality Educator Component (01-3111)				
ENTITLEMENT	$29,838.11	$29,838.11	$0.00	$5,967.63
This Month's Payment - sent to Chouteau County				$5,967.63
At Risk Student (01-3112)				
ENTITLEMENT	$2,125.08	$2,125.08	$0.00	$425.00
This Month's Payment - sent to Chouteau County				$425.00
Indian Education for All (01-3113)				
ENTITLEMENT	$1,628.64	$1,628.64	$0.00	$325.76
This Month's Payment - sent to Chouteau County				$325.76
Data for Achievement (01-3116)				
ENTITLEMENT	$1,560.00	$1,560.00	$0.00	$312.00
This Month's Payment - sent to Chouteau County				$312.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,230.00	$1,230.00	$0.00	$246.00
This Month's Payment - sent to Chouteau County				$246.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$4,178.05	$4,178.05	$0.00	$835.51
This Month's Payment - sent to Chouteau County				$835.51

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

08 Chouteau

0134 Fort Benton H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$30,543.66	$30,543.66	$0.00	$6,108.70
This Month's Payment - sent to Chouteau County				$6,108.70
GTB General Fund (01-3120)				
ENTITLEMENT	$49,940.55	$49,940.55	$0.00	$0.00
This Month's Payment - sent to Chouteau County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$144,597.91	$144,597.91	$0.00	$0.00
This Month's Payment - sent to Chouteau County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$22,205.03	$22,205.03	$0.00	$0.00
This Month's Payment - sent to Chouteau County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$22,276.22	$22,276.22	$0.00	$0.00
This Month's Payment - sent to Chouteau County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$840.07	$840.07	$0.00	$0.00
This Month's Payment - sent to Chouteau County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$33,155.53	$33,155.53	$0.00	$0.00
This Month's Payment - sent to Chouteau County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

08 Chouteau

0134 Fort Benton H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$33,104.90	$33,104.90	$0.00	$33,104.90
This Month's Payment - sent to Chouteau County				$33,104.90
District Totals:				$121,756.79

Payment Report
June Payment
FY2015-16

Final

Year To Date

08 Chouteau

0137 Big Sandy Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$396,038.78	$396,038.78	$0.00	$79,207.74
This Month's Payment - sent to Chouteau County				$79,207.74
Quality Educator Component (01-3111)				
ENTITLEMENT	$40,624.65	$40,624.65	$0.00	$8,124.89
This Month's Payment - sent to Chouteau County				$8,124.89
At Risk Student (01-3112)				
ENTITLEMENT	$5,097.36	$5,097.36	$0.00	$1,019.44
This Month's Payment - sent to Chouteau County				$1,019.44
Indian Education for All (01-3113)				
ENTITLEMENT	$2,714.40	$2,714.40	$0.00	$542.88
This Month's Payment - sent to Chouteau County				$542.88
Data for Achievement (01-3116)				
ENTITLEMENT	$2,600.00	$2,600.00	$0.00	$520.00
This Month's Payment - sent to Chouteau County				$520.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,665.00	$2,665.00	$0.00	$533.00
This Month's Payment - sent to Chouteau County				$533.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$4,446.17	$4,446.17	$0.00	$889.14
This Month's Payment - sent to Chouteau County				$889.14

Payment Report
June Payment
FY2015-16

Final

Year To Date

08 Chouteau

0137 Big Sandy Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$25,928.79	$25,928.79	$0.00	$5,185.75
This Month's Payment - sent to Chouteau County				$5,185.75
GTB General Fund (01-3120)				
ENTITLEMENT	$27,102.87	$27,102.87	$0.00	$0.00
This Month's Payment - sent to Chouteau County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$110,286.29	$110,286.29	$0.00	$0.00
This Month's Payment - sent to Chouteau County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$9,897.62	$9,897.62	$0.00	$0.00
This Month's Payment - sent to Chouteau County				$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$9,023.53	$9,023.53	$0.00	$0.00
This Month's Payment - sent to Chouteau County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$901.67	$901.67	$0.00	$0.00
This Month's Payment - sent to Chouteau County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$20,308.21	$20,308.21	$0.00	$0.00
This Month's Payment - sent to Chouteau County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

08 Chouteau

0137 Big Sandy Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$17,177.59	$17,177.59	$0.00	$17,177.59
This Month's Payment - sent to Chouteau County				$17,177.59
District Totals:				$113,200.43

08 Chouteau

0138 Big Sandy H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$296,004.29	$296,004.29	$0.00	$59,200.85
This Month's Payment - sent to Chouteau County				$59,200.85
Quality Educator Component (01-3111)				
ENTITLEMENT	$19,773.78	$19,773.78	$0.00	$3,954.74
This Month's Payment - sent to Chouteau County				$3,954.74
At Risk Student (01-3112)				
ENTITLEMENT	$2,520.47	$2,520.47	$0.00	$504.07
This Month's Payment - sent to Chouteau County				$504.07
Indian Education for All (01-3113)				
ENTITLEMENT	$1,106.64	$1,106.64	$0.00	$221.36
This Month's Payment - sent to Chouteau County				$221.36
Data for Achievement (01-3116)				
ENTITLEMENT	$1,060.00	$1,060.00	$0.00	$212.00
This Month's Payment - sent to Chouteau County				$212.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,230.00	$1,230.00	$0.00	$246.00
This Month's Payment - sent to Chouteau County				$246.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$3,323.12	$3,323.12	$0.00	$664.58
This Month's Payment - sent to Chouteau County				$664.58

Payment Report
June Payment
FY2015-16

Final

Year To Date

08 Chouteau

0138 Big Sandy H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$16,112.84	$16,112.84	$0.00	$3,222.60
This Month's Payment - sent to Chouteau County				$3,222.60
GTB General Fund (01-3120)				
ENTITLEMENT	$54,070.20	$54,070.20	$0.00	$0.00
This Month's Payment - sent to Chouteau County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$73,809.29	$73,809.29	$0.00	$0.00
This Month's Payment - sent to Chouteau County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$8,289.76	$8,289.76	$0.00	$0.00
This Month's Payment - sent to Chouteau County				$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$11,406.31	$11,406.31	$0.00	$0.00
This Month's Payment - sent to Chouteau County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$651.52	$651.52	$0.00	$0.00
This Month's Payment - sent to Chouteau County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$11,783.65	$11,783.65	$0.00	$0.00
This Month's Payment - sent to Chouteau County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

08 Chouteau

0138 Big Sandy H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$6,320.11	$6,320.11	$0.00	$6,320.11
This Month's Payment - sent to Chouteau County				$6,320.11
District Totals:				$74,546.31

Payment Report
June Payment
FY2015-16

Final

Year To Date

08 Chouteau

0146 Highwood K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$459,889.61	$459,889.61	$0.00	$91,977.93
This Month's Payment - sent to Chouteau County				$91,977.93
Quality Educator Component (01-3111)				
ENTITLEMENT	$44,048.95	$44,048.95	$0.00	$8,809.75
This Month's Payment - sent to Chouteau County				$8,809.75
At Risk Student (01-3112)				
ENTITLEMENT	$1,959.11	$1,959.11	$0.00	$391.83
This Month's Payment - sent to Chouteau County				$391.83
Indian Education for All (01-3113)				
ENTITLEMENT	$2,004.48	$2,004.48	$0.00	$400.88
This Month's Payment - sent to Chouteau County				$400.88
Data for Achievement (01-3116)				
ENTITLEMENT	$1,920.00	$1,920.00	$0.00	$384.00
This Month's Payment - sent to Chouteau County				$384.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,025.00	$1,025.00	$0.00	$205.00
This Month's Payment - sent to Chouteau County				$205.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$5,163.00	$5,163.00	$0.00	$1,032.52
This Month's Payment - sent to Chouteau County				$1,032.52

Payment Report
June Payment
FY2015-16

Final

Year To Date

08 Chouteau

0146 Highwood K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$21,157.64	$21,157.64	$0.00	$4,231.56
This Month's Payment - sent to Chouteau County				$4,231.56
GTB General Fund (01-3120)				
ENTITLEMENT	$177,607.92	$177,607.92	$0.00	$0.00
This Month's Payment - sent to Chouteau County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$107,721.60	$107,721.60	$0.00	$0.00
This Month's Payment - sent to Chouteau County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$11,219.96	$11,219.96	$0.00	$0.00
This Month's Payment - sent to Chouteau County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$10,120.54	$10,120.54	$0.00	$0.00
This Month's Payment - sent to Chouteau County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,018.87	$1,018.87	$0.00	$0.00
This Month's Payment - sent to Chouteau County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$8,748.77	$8,748.77	$0.00	$0.00
This Month's Payment - sent to Chouteau County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

08 Chouteau

0146 Highwood K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$742.55	$742.55	$0.00	$0.00
This Month's Payment - sent to Chouteau County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$9,351.73	$9,351.73	$0.00	$9,351.73
This Month's Payment - sent to Chouteau County				$9,351.73
District Totals:				$116,785.20

Payment Report
June Payment
FY2015-16

Final

Year To Date

08 Chouteau

0154 Geraldine K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$467,628.60	$467,628.60	$0.00	$93,525.72
Prior year DSA adjustment due to shortage of minimum aggregate ho	-$9,245.31	-$9,245.31	$0.00	$0.00
This Month's Payment - sent to Chouteau County				$93,525.72
Quality Educator Component (01-3111)				
ENTITLEMENT	$45,807.80	$45,807.80	$0.00	$9,161.56
This Month's Payment - sent to Chouteau County				$9,161.56
At Risk Student (01-3112)				
ENTITLEMENT	$5,726.81	$5,726.81	$0.00	$1,145.37
This Month's Payment - sent to Chouteau County				$1,145.37
Indian Education for All (01-3113)				
ENTITLEMENT	$2,025.36	$2,025.36	$0.00	$405.04
This Month's Payment - sent to Chouteau County				$405.04
Data for Achievement (01-3116)				
ENTITLEMENT	$1,940.00	$1,940.00	$0.00	$388.00
This Month's Payment - sent to Chouteau County				$388.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$205.00	$205.00	$0.00	$41.00
This Month's Payment - sent to Chouteau County				$41.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$5,249.88	$5,249.88	$0.00	$1,049.88
This Month's Payment - sent to Chouteau County				$1,049.88

Payment Report
June Payment
FY2015-16

Final

Year To Date

08 Chouteau

0154 Geraldine K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$14,061.60	$14,061.60	$0.00	$2,812.32
This Month's Payment - sent to Chouteau County				$2,812.32
GTB General Fund (01-3120)				
ENTITLEMENT	$32,190.08	$32,190.08	$0.00	$0.00
This Month's Payment - sent to Chouteau County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$109,237.31	$109,237.31	$0.00	$0.00
This Month's Payment - sent to Chouteau County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$3,516.12	$3,516.12	$0.00	$0.00
This Month's Payment - sent to Chouteau County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$9,310.67	$9,310.67	$0.00	$0.00
This Month's Payment - sent to Chouteau County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,028.54	$1,028.54	$0.00	$0.00
This Month's Payment - sent to Chouteau County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$13,454.23	$13,454.23	$0.00	$0.00
This Month's Payment - sent to Chouteau County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

08 Chouteau

0154 Geraldine K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$11,687.97	$11,687.97	$0.00	$11,687.97
This Month's Payment - sent to Chouteau County				$11,687.97
District Totals:				$120,216.86

Payment Report
June Payment
FY2015-16

Final

Year To Date

08 Chouteau

0159 Carter Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$20,735.97	$20,735.97	$0.00	$4,147.17
This Month's Payment - sent to Chouteau County				$4,147.17
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,113.00	$3,113.00	$0.00	$622.60
This Month's Payment - sent to Chouteau County				$622.60
Indian Education for All (01-3113)				
ENTITLEMENT	$167.04	$167.04	$0.00	$33.44
This Month's Payment - sent to Chouteau County				$33.44
Data for Achievement (01-3116)				
ENTITLEMENT	$160.00	$160.00	$0.00	$32.00
This Month's Payment - sent to Chouteau County				$32.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$205.00	$205.00	$0.00	$41.00
This Month's Payment - sent to Chouteau County				$41.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$465.59	$465.59	$0.00	$93.10
This Month's Payment - sent to Chouteau County				$93.10
Special Education (01-3115)				
ENTITLEMENT	$1,209.60	$1,209.60	$0.00	$241.92
This Month's Payment - sent to Chouteau County				$241.92

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

08 Chouteau

0159 Carter Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$10,930.67	$10,930.67	$0.00	$0.00
This Month's Payment - sent to Chouteau County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$89.70	$89.70	$0.00	$0.00
This Month's Payment - sent to Chouteau County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$79.28	$79.28	$0.00	$0.00
This Month's Payment - sent to Chouteau County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$279.22	$279.22	$0.00	$0.00
This Month's Payment - sent to Chouteau County				$0.00
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-$17.07	-$17.07	$0.00	$0.00
This Month's Payment - sent to Chouteau County				$0.00
District Totals:				$5,211.23

Payment Report
June Payment
FY2015-16

Final

Year To Date

08 Chouteau

0161 Knees Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$65,366.33	$65,366.33	$0.00	$13,073.29
This Month's Payment - sent to Chouteau County				$13,073.29
Quality Educator Component (01-3111)				
ENTITLEMENT	$6,226.00	$6,226.00	$0.00	$1,245.20
This Month's Payment - sent to Chouteau County				$1,245.20
At Risk Student (01-3112)				
ENTITLEMENT	$937.03	$937.03	$0.00	$187.43
This Month's Payment - sent to Chouteau County				$187.43
Indian Education for All (01-3113)				
ENTITLEMENT	$375.84	$375.84	$0.00	$75.20
This Month's Payment - sent to Chouteau County				$75.20
Data for Achievement (01-3116)				
ENTITLEMENT	$360.00	$360.00	$0.00	$72.00
This Month's Payment - sent to Chouteau County				$72.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$733.84	$733.84	$0.00	$146.78
This Month's Payment - sent to Chouteau County				$146.78
Special Education (01-3115)				
ENTITLEMENT	$2,570.40	$2,570.40	$0.00	$514.08
This Month's Payment - sent to Chouteau County				$514.08

Payment Report
June Payment
FY2015-16

Final

Year To Date

08 Chouteau

0161 Knees Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$5,927.46	$5,927.46	$0.00	$0.00
This Month's Payment - sent to Chouteau County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$11,590.80	$11,590.80	$0.00	$0.00
This Month's Payment - sent to Chouteau County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$0.49	$0.49	$0.00	$0.00
This Month's Payment - sent to Chouteau County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$144.94	$144.94	$0.00	$0.00
This Month's Payment - sent to Chouteau County				$0.00
District Totals:				$15,313.98

Payment Report
June Payment
FY2015-16

Final

Year To Date

08 Chouteau

0171 Benton Lake Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$43,861.79	$43,861.79	$0.00	$8,772.35
This Month's Payment - sent to Chouteau County				$8,772.35
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,113.00	$3,113.00	$0.00	$622.60
This Month's Payment - sent to Chouteau County				$622.60
Indian Education for All (01-3113)				
ENTITLEMENT	$187.92	$187.92	$0.00	$37.60
This Month's Payment - sent to Chouteau County				$37.60
Data for Achievement (01-3116)				
ENTITLEMENT	$180.00	$180.00	$0.00	$36.00
This Month's Payment - sent to Chouteau County				$36.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$492.42	$492.42	$0.00	$98.49
This Month's Payment - sent to Chouteau County				$98.49
Special Education (01-3115)				
ENTITLEMENT	$1,058.40	$1,058.40	$0.00	$211.68
This Month's Payment - sent to Chouteau County				$211.68
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$7,965.75	$7,965.75	$0.00	$0.00
This Month's Payment - sent to Chouteau County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

08 Chouteau

0171 Benton Lake Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$48.28	$48.28	$0.00	$0.00
This Month's Payment - sent to Chouteau County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$94.06	$94.06	$0.00	$0.00
This Month's Payment - sent to Chouteau County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$1,345.50	$1,345.50	$0.00	$0.00
This Month's Payment - sent to Chouteau County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$128.35	$128.35	$0.00	$0.00
This Month's Payment - sent to Chouteau County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$362.60	$362.60	$0.00	$362.60
This Month's Payment - sent to Chouteau County				$362.60
District Totals:				$10,141.32

Payment Report
June Payment
FY2015-16

Final

Year To Date

08 Chouteau

9871 Chouteau Co Joint Service

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	$6,459.48	$6,459.48	$0.00	$1,291.88
This Month's Payment - sent to Chouteau County				$1,291.88
Special Education (82-3233)				
ENTITLEMENT	$58,440.64	$58,440.64	$0.00	$11,688.16
This Month's Payment - sent to Chouteau County				$11,688.16
District Totals:				$12,980.04

08 Chouteau

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,708,937.74	$2,708,937.74	$0.00	$541,787.58
Prior year DSA adjustment due to shortage of minimum aggregate ho	-$9,245.31	-$9,245.31	$0.00	$0.00
Quality Educator Component (01-3111)				
ENTITLEMENT	$240,999.14	$240,999.14	$0.00	$48,199.70
Quality Educator Component (82-3234)				
ENTITLEMENT	$6,459.48	$6,459.48	$0.00	$1,291.88
At Risk Student (01-3112)				
ENTITLEMENT	$24,492.59	$24,492.59	$0.00	$4,898.51
Indian Education for All (01-3113)				
ENTITLEMENT	$14,490.72	$14,490.72	$0.00	$2,898.24
Data for Achievement (01-3116)				
ENTITLEMENT	$13,880.00	$13,880.00	$0.00	$2,776.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$8,610.00	$8,610.00	$0.00	$1,722.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$30,644.96	$30,644.96	$0.00	$6,128.46
Special Education (01-3115)				
ENTITLEMENT	$162,518.95	$162,518.95	$0.00	$32,503.83
Special Education (82-3233)				
ENTITLEMENT	$58,440.64	$58,440.64	$0.00	$11,688.16
GTB General Fund (01-3120)				
ENTITLEMENT	$488,973.11	$488,973.11	$0.00	$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

08 Chouteau

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$730,849.04	$730,849.04	$0.00	$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$62,199.30	$62,199.30	$0.00	$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$20,429.84	$20,429.84	$0.00	$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$49,807.18	$49,807.18	$0.00	$0.00
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	$44,761.52	$44,761.52	$0.00	$0.00
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	$42,603.06	$42,603.06	$0.00	$0.00
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	$47,703.32	$47,703.32	$0.00	$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$6,108.22	$6,108.22	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$89,284.04	$89,284.04	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,150.12	$1,150.12	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$78,305.13	$78,305.13	$0.00	$78,305.13

Payment Report
June Payment
FY2015-16

Final

Year To Date

08 Chouteau

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Prior Year TRAN refunds from overpayments.	-$17.07	-$17.07	$0.00	$0.00
				$732,199.49

County Totals

08 Chouteau

Elementary Payment	$285,914.29
High School Payment	$196,303.10
K12 Payment	$237,002.06
Coop Payment	$12,980.04
County Payment	$0.00
This Month's Payment	$732,199.49

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report

June Payment

FY2015-16

Final

Year To Date

09 Custer

0172 Miles City Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,774,997.41	$2,774,997.41	$0.00	$554,999.49
Prior year payment adjustment due to audit change in ANB	$2,214.53	$2,214.53	$0.00	$0.00
This Month's Payment - sent to Custer County				$554,999.49
Quality Educator Component (01-3111)				
ENTITLEMENT	$266,152.16	$266,152.16	$0.00	$53,230.40
This Month's Payment - sent to Custer County				$53,230.40
At Risk Student (01-3112)				
ENTITLEMENT	$30,885.42	$30,885.42	$0.00	$6,177.10
This Month's Payment - sent to Custer County				$6,177.10
Indian Education for All (01-3113)				
ENTITLEMENT	$22,320.72	$22,320.72	$0.00	$4,464.16
This Month's Payment - sent to Custer County				$4,464.16
Data for Achievement (01-3116)				
ENTITLEMENT	$21,380.00	$21,380.00	$0.00	$4,276.00
This Month's Payment - sent to Custer County				$4,276.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$4,920.00	$4,920.00	$0.00	$984.00
This Month's Payment - sent to Custer County				$984.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$31,153.78	$31,153.78	$0.00	$6,230.24
This Month's Payment - sent to Custer County				$6,230.24

Payment Report
June Payment
FY2015-16

Final

Year To Date

09 Custer

0172 Miles City Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$296,156.15	$296,156.15	$0.00	$59,231.19
This Month's Payment - sent to Custer County				$59,231.19
GTB General Fund (01-3120)				
ENTITLEMENT	$1,438,527.10	$1,438,527.10	$0.00	$0.00
This Month's Payment - sent to Custer County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$395,743.76	$395,743.76	$0.00	$0.00
This Month's Payment - sent to Custer County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$3,784.67	$3,784.67	$0.00	$0.00
This Month's Payment - sent to Custer County				$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$9,012.85	$9,012.85	$0.00	$0.00
This Month's Payment - sent to Custer County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$6,443.09	$6,443.09	$0.00	$0.00
This Month's Payment - sent to Custer County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$5,214.61	$5,214.61	$0.00	$0.00
This Month's Payment - sent to Custer County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

09 Custer

0172 Miles City Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$455.73	$455.73	$0.00	$0.00
This Month's Payment - sent to Custer County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$5,523.04	$5,523.04	$0.00	$5,523.04
This Month's Payment - sent to Custer County				$5,523.04
District Totals:				$695,115.62

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

09 Custer

0173 Kircher Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$110,741.03	$110,741.03	$0.00	$22,148.23
This Month's Payment - sent to Custer County				$22,148.23
Quality Educator Component (01-3111)				
ENTITLEMENT	$9,339.00	$9,339.00	$0.00	$1,867.80
This Month's Payment - sent to Custer County				$1,867.80
At Risk Student (01-3112)				
ENTITLEMENT	$1,567.11	$1,567.11	$0.00	$313.43
This Month's Payment - sent to Custer County				$313.43
Indian Education for All (01-3113)				
ENTITLEMENT	$772.56	$772.56	$0.00	$154.48
This Month's Payment - sent to Custer County				$154.48
Data for Achievement (01-3116)				
ENTITLEMENT	$740.00	$740.00	$0.00	$148.00
This Month's Payment - sent to Custer County				$148.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$820.00	$820.00	$0.00	$164.00
This Month's Payment - sent to Custer County				$164.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$1,243.24	$1,243.24	$0.00	$248.65
This Month's Payment - sent to Custer County				$248.65

Payment Report
June Payment
FY2015-16

Final

Year To Date

09 Custer

0173 Kircher Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$12,684.42	$12,684.42	$0.00	$2,536.90
This Month's Payment - sent to Custer County				$2,536.90
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$9,097.54	$9,097.54	$0.00	$0.00
This Month's Payment - sent to Custer County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$8,117.44	$8,117.44	$0.00	$0.00
This Month's Payment - sent to Custer County				$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$101.13	$101.13	$0.00	$0.00
This Month's Payment - sent to Custer County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$258.70	$258.70	$0.00	$0.00
This Month's Payment - sent to Custer County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$7,772.00	$7,772.00	$0.00	$0.00
This Month's Payment - sent to Custer County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$33.32	$33.32	$0.00	$0.00
This Month's Payment - sent to Custer County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

09 Custer

0173 Kircher Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$7,742.91	$7,742.91	$0.00	$7,742.91
This Month's Payment - sent to Custer County				$7,742.91
District Totals:				$35,324.40

Payment Report
June Payment
FY2015-16

Final

Year To Date

09 Custer

0177 Trail Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$53,420.25	$53,420.25	$0.00	$10,684.01
This Month's Payment - sent to Custer County				$10,684.01
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,113.00	$3,113.00	$0.00	$622.60
This Month's Payment - sent to Custer County				$622.60
Indian Education for All (01-3113)				
ENTITLEMENT	$271.44	$271.44	$0.00	$54.32
This Month's Payment - sent to Custer County				$54.32
Data for Achievement (01-3116)				
ENTITLEMENT	$260.00	$260.00	$0.00	$52.00
This Month's Payment - sent to Custer County				$52.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$599.73	$599.73	$0.00	$119.96
This Month's Payment - sent to Custer County				$119.96
Special Education (01-3115)				
ENTITLEMENT	$2,254.42	$2,254.42	$0.00	$450.90
This Month's Payment - sent to Custer County				$450.90
GTB General Fund (01-3120)				
ENTITLEMENT	$11,195.86	$11,195.86	$0.00	$0.00
This Month's Payment - sent to Custer County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

09 Custer

0177 Trail Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$4,242.87	$4,242.87	$0.00	$0.00
This Month's Payment - sent to Custer County				$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$6.69	$6.69	$0.00	$0.00
This Month's Payment - sent to Custer County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$115.51	$115.51	$0.00	$0.00
This Month's Payment - sent to Custer County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$1,330.53	$1,330.53	$0.00	$0.00
This Month's Payment - sent to Custer County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$1,290.97	$1,290.97	$0.00	$1,290.97
This Month's Payment - sent to Custer County				$1,290.97
District Totals:				$13,274.76

Payment Report
June Payment
FY2015-16

Final

Year To Date

09 Custer

0179 Spring Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$34,301.89	$34,301.89	$0.00	$6,860.37
This Month's Payment - sent to Custer County				$6,860.37
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,113.00	$3,113.00	$0.00	$622.60
This Month's Payment - sent to Custer County				$622.60
Indian Education for All (01-3113)				
ENTITLEMENT	$104.40	$104.40	$0.00	$20.88
This Month's Payment - sent to Custer County				$20.88
Data for Achievement (01-3116)				
ENTITLEMENT	$100.00	$100.00	$0.00	$20.00
This Month's Payment - sent to Custer County				$20.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$385.09	$385.09	$0.00	$77.00
This Month's Payment - sent to Custer County				$77.00
Special Education (01-3115)				
ENTITLEMENT	$453.60	$453.60	$0.00	$90.72
This Month's Payment - sent to Custer County				$90.72
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$3,993.48	$3,993.48	$0.00	$0.00
This Month's Payment - sent to Custer County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

09 Custer

0179 Spring Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$0.63	$0.63	$0.00	$0.00
This Month's Payment - sent to Custer County				$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$244.51	$244.51	$0.00	$0.00
This Month's Payment - sent to Custer County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$73.58	$73.58	$0.00	$0.00
This Month's Payment - sent to Custer County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$101.43	$101.43	$0.00	$0.00
This Month's Payment - sent to Custer County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$113.19	$113.19	$0.00	$113.19
Prior Year TRAN refunds from overpayments.	-$837.06	-$837.06	$0.00	$0.00
This Month's Payment - sent to Custer County				$113.19
District Totals:				$7,804.76

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

09 Custer

0182 Cottonwood Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$294.71	$294.71	$0.00	$0.00
This Month's Payment - sent to Custer County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$1,721.78	$1,721.78	$0.00	$0.00
This Month's Payment - sent to Custer County				$0.00
SBG Combined Non-Operating Fund (19-3445)				
ENTITLEMENT	$9.51	$9.51	$0.00	$0.00
This Month's Payment - sent to Custer County				$0.00
District Totals:				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

09 Custer

0187 Kinsey Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$194,241.53	$194,241.53	$0.00	$38,848.33
This Month's Payment - sent to Custer County				$38,848.33
Quality Educator Component (01-3111)				
ENTITLEMENT	$18,678.00	$18,678.00	$0.00	$3,735.60
This Month's Payment - sent to Custer County				$3,735.60
At Risk Student (01-3112)				
ENTITLEMENT	$894.43	$894.43	$0.00	$178.91
This Month's Payment - sent to Custer County				$178.91
Indian Education for All (01-3113)				
ENTITLEMENT	$1,503.36	$1,503.36	$0.00	$300.64
This Month's Payment - sent to Custer County				$300.64
Data for Achievement (01-3116)				
ENTITLEMENT	$1,440.00	$1,440.00	$0.00	$288.00
This Month's Payment - sent to Custer County				$288.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$615.00	$615.00	$0.00	$123.00
This Month's Payment - sent to Custer County				$123.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$2,180.67	$2,180.67	$0.00	$436.08
This Month's Payment - sent to Custer County				$436.08

Payment Report
June Payment
FY2015-16

Final

Year To Date

09 Custer

0187 Kinsey Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$12,753.29	$12,753.29	$0.00	$2,550.65
This Month's Payment - sent to Custer County				$2,550.65
GTB General Fund (01-3120)				
ENTITLEMENT	$73,121.50	$73,121.50	$0.00	$0.00
This Month's Payment - sent to Custer County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$16,617.28	$16,617.28	$0.00	$0.00
This Month's Payment - sent to Custer County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$4,211.55	$4,211.55	$0.00	$0.00
This Month's Payment - sent to Custer County				$0.00
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	$144.17	$144.17	$0.00	$0.00
This Month's Payment - sent to Custer County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$438.85	$438.85	$0.00	$0.00
This Month's Payment - sent to Custer County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$7,160.05	$7,160.05	$0.00	$0.00
This Month's Payment - sent to Custer County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

09 Custer

0187 Kinsey Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$125.70	$125.70	$0.00	$0.00
This Month's Payment - sent to Custer County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$7,203.00	$7,203.00	$0.00	$7,203.00
This Month's Payment - sent to Custer County				$7,203.00
District Totals:				$53,664.21

Payment Report
June Payment
FY2015-16

Final

Year To Date

09 Custer

0189 S Y Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$36,692.00	$36,692.00	$0.00	$7,338.40
This Month's Payment - sent to Custer County				$7,338.40
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,113.00	$3,113.00	$0.00	$622.60
This Month's Payment - sent to Custer County				$622.60
Indian Education for All (01-3113)				
ENTITLEMENT	$125.28	$125.28	$0.00	$25.04
This Month's Payment - sent to Custer County				$25.04
Data for Achievement (01-3116)				
ENTITLEMENT	$120.00	$120.00	$0.00	$24.00
This Month's Payment - sent to Custer County				$24.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$411.93	$411.93	$0.00	$82.40
This Month's Payment - sent to Custer County				$82.40
Special Education (01-3115)				
ENTITLEMENT	$604.80	$604.80	$0.00	$120.96
This Month's Payment - sent to Custer County				$120.96
GTB General Fund (01-3120)				
ENTITLEMENT	$3,382.40	$3,382.40	$0.00	$0.00
This Month's Payment - sent to Custer County				$0.00

Payment Report

June Payment

FY2015-16

Final

Year To Date

09 Custer

0189 S Y Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$4,265.58	$4,265.58	$0.00	$0.00
This Month's Payment - sent to Custer County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$78.70	$78.70	$0.00	$0.00
This Month's Payment - sent to Custer County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$246.75	$246.75	$0.00	$0.00
This Month's Payment - sent to Custer County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$217.35	$217.35	$0.00	$217.35
This Month's Payment - sent to Custer County				$217.35
District Totals:				$8,430.75

Payment Report
June Payment
FY2015-16

Final

Year To Date

09 Custer

0192 Custer County H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,813,058.82	$1,813,058.82	$0.00	$362,611.78
Prior year payment adjustment due to audit change in ANB	-$2,935.67	-$2,935.67	$0.00	$0.00
This Month's Payment - sent to Custer County				$362,611.78
Quality Educator Component (01-3111)				
ENTITLEMENT	$115,619.93	$115,619.93	$0.00	$23,124.01
This Month's Payment - sent to Custer County				$23,124.01
At Risk Student (01-3112)				
ENTITLEMENT	$9,443.38	$9,443.38	$0.00	$1,888.66
This Month's Payment - sent to Custer County				$1,888.66
Indian Education for All (01-3113)				
ENTITLEMENT	$11,692.80	$11,692.80	$0.00	$2,338.56
This Month's Payment - sent to Custer County				$2,338.56
Data for Achievement (01-3116)				
ENTITLEMENT	$11,200.00	$11,200.00	$0.00	$2,240.00
This Month's Payment - sent to Custer County				$2,240.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$3,485.00	$3,485.00	$0.00	$697.00
This Month's Payment - sent to Custer County				$697.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$20,354.48	$20,354.48	$0.00	$4,070.55
This Month's Payment - sent to Custer County				$4,070.55

Payment Report
June Payment
FY2015-16

Final

Year To Date

09 Custer

0192 Custer County H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$163,244.85	$163,244.85	$0.00	$32,648.93
This Month's Payment - sent to Custer County				$32,648.93
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	$10,141.00	$10,141.00	$0.00	$0.00
This Month's Payment - sent to Custer County				$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	$796,760.70	$796,760.70	$0.00	$0.00
Prior year payment adjustment due to audit change in ANB	-$1,474.80	-$1,474.80	$0.00	$0.00
This Month's Payment - sent to Custer County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$231,505.05	$231,505.05	$0.00	$0.00
This Month's Payment - sent to Custer County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$4,297.11	$4,297.11	$0.00	$0.00
This Month's Payment - sent to Custer County				$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$9,255.80	$9,255.80	$0.00	$0.00
This Month's Payment - sent to Custer County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$4,078.28	$4,078.28	$0.00	$0.00
This Month's Payment - sent to Custer County				$0.00

Payment Report

June Payment

FY2015-16

Final

Year To Date

09 Custer

0192 Custer County H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$12,490.94	$12,490.94	$0.00	$0.00
This Month's Payment - sent to Custer County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,266.12	$1,266.12	$0.00	$0.00
This Month's Payment - sent to Custer County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$12,586.87	$12,586.87	$0.00	$12,586.87
This Month's Payment - sent to Custer County				$12,586.87
District Totals:				$442,206.36

Payment Report
June Payment
FY2015-16

Final

Year To Date

09 Custer

1238 S H Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$34,301.89	$34,301.89	$0.00	$6,860.37
This Month's Payment - sent to Custer County				$6,860.37
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,113.00	$3,113.00	$0.00	$622.60
This Month's Payment - sent to Custer County				$622.60
Indian Education for All (01-3113)				
ENTITLEMENT	$104.40	$104.40	$0.00	$20.88
This Month's Payment - sent to Custer County				$20.88
Data for Achievement (01-3116)				
ENTITLEMENT	$100.00	$100.00	$0.00	$20.00
This Month's Payment - sent to Custer County				$20.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$385.09	$385.09	$0.00	$77.00
This Month's Payment - sent to Custer County				$77.00
Special Education (01-3115)				
ENTITLEMENT	$302.40	$302.40	$0.00	$60.48
This Month's Payment - sent to Custer County				$60.48
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$4,752.30	$4,752.30	$0.00	$0.00
This Month's Payment - sent to Custer County				$0.00

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

09 Custer
1238 S H Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$73.32	$73.32	$0.00	$0.00
This Month's Payment - sent to Custer County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$84.00	$84.00	$0.00	$0.00
This Month's Payment - sent to Custer County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$38.50	$38.50	$0.00	$0.00
This Month's Payment - sent to Custer County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$124.25	$124.25	$0.00	$124.25
Prior Year TRAN refunds from overpayments.	-$1,027.95	-$1,027.95	$0.00	$0.00
This Month's Payment - sent to Custer County				$124.25
District Totals:				$7,785.58

Payment Report
June Payment
FY2015-16

Final

Year To Date

09 Custer

9692 Big Country Coop

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	$11,985.05	$11,985.05	$0.00	$2,396.97
This Month's Payment - sent to Custer County				$2,396.97
Special Education (82-3233)				
ENTITLEMENT	$158,828.20	$158,828.20	$0.00	$31,765.64
This Month's Payment - sent to Custer County				$31,765.64
District Totals:				$34,162.61

09 Custer

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$5,051,754.82	$5,051,754.82	$0.00	$1,010,350.98
Prior year payment adjustment due to audit change in ANB	-$721.14	-$721.14	$0.00	$0.00
Quality Educator Component (01-3111)				
ENTITLEMENT	$422,241.09	$422,241.09	$0.00	$84,448.21
Quality Educator Component (82-3234)				
ENTITLEMENT	$11,985.05	$11,985.05	$0.00	$2,396.97
At Risk Student (01-3112)				
ENTITLEMENT	$42,790.34	$42,790.34	$0.00	$8,558.10
Indian Education for All (01-3113)				
ENTITLEMENT	$36,894.96	$36,894.96	$0.00	$7,378.96
Data for Achievement (01-3116)				
ENTITLEMENT	$35,340.00	$35,340.00	$0.00	$7,068.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$9,840.00	$9,840.00	$0.00	$1,968.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$56,714.01	$56,714.01	$0.00	$11,341.88
Special Education (01-3115)				
ENTITLEMENT	$488,453.93	$488,453.93	$0.00	$97,690.73
Special Education (82-3233)				
ENTITLEMENT	$158,828.20	$158,828.20	$0.00	$31,765.64
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	$10,141.00	$10,141.00	$0.00	$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

09 Custer

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$2,322,987.56	$2,322,987.56	$0.00	$0.00
Prior year payment adjustment due to audit change in ANB	-$1,474.80	-$1,474.80	$0.00	$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$670,512.57	$670,512.57	$0.00	$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$22,133.18	$22,133.18	$0.00	$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$101.13	$101.13	$0.00	$0.00
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	$144.17	$144.17	$0.00	$0.00
SBG Combined Non-Operating Fund (19-3445)				
ENTITLEMENT	$9.51	$9.51	$0.00	$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$18,519.85	$18,519.85	$0.00	$0.00
GTB Retirement High School (7830)				
ENTITLEMENT	$210,091.34	$210,091.34	$0.00	$0.00
GTB Retirement Elementary (7840)				
ENTITLEMENT	$523,534.92	$523,534.92	$0.00	$0.00
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	$22,723.75	$22,723.75	$0.00	$0.00
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	$12,300.25	$12,300.25	$0.00	$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

09 Custer

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	$10,912.17	$10,912.17	$0.00	$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$11,560.03	$11,560.03	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$34,298.88	$34,298.88	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$2,020.80	$2,020.80	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$34,801.58	$34,801.58	$0.00	$34,801.58
Prior Year TRAN refunds from overpayments.	-$1,865.01	-$1,865.01	$0.00	$0.00
				$1,297,769.05

County Totals

09 Custer

Elementary Payment	$821,400.08
High School Payment	$442,206.36
K12 Payment	$0.00
Coop Payment	$34,162.61
County Payment	$0.00
This Month's Payment	$1,297,769.05

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report

June Payment

FY2015-16

Final

Year To Date

10 Daniels

0194 Scobey K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$965,757.76	$965,757.76	$0.00	$193,151.52
This Month's Payment - sent to Daniels County				$193,151.52
Quality Educator Component (01-3111)				
ENTITLEMENT	$82,494.50	$82,494.50	$0.00	$16,498.90
This Month's Payment - sent to Daniels County				$16,498.90
At Risk Student (01-3112)				
ENTITLEMENT	$3,384.38	$3,384.38	$0.00	$676.86
This Month's Payment - sent to Daniels County				$676.86
Indian Education for All (01-3113)				
ENTITLEMENT	$5,929.92	$5,929.92	$0.00	$1,186.00
This Month's Payment - sent to Daniels County				$1,186.00
Data for Achievement (01-3116)				
ENTITLEMENT	$5,680.00	$5,680.00	$0.00	$1,136.00
This Month's Payment - sent to Daniels County				$1,136.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,665.00	$2,665.00	$0.00	$533.00
This Month's Payment - sent to Daniels County				$533.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$10,842.17	$10,842.17	$0.00	$2,168.24
This Month's Payment - sent to Daniels County				$2,168.24

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

10 Daniels

0194 Scobey K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$46,437.77	$46,437.77	$0.00	$9,287.53
This Month's Payment - sent to Daniels County				$9,287.53
GTB General Fund (01-3120)				
ENTITLEMENT	$128,317.07	$128,317.07	$0.00	$0.00
This Month's Payment - sent to Daniels County				$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	$6,680.46	$6,680.46	$0.00	$0.00
This Month's Payment - sent to Daniels County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$396,550.21	$396,550.21	$0.00	$0.00
This Month's Payment - sent to Daniels County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$13,227.78	$13,227.78	$0.00	$0.00
This Month's Payment - sent to Daniels County				$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$60,173.30	$60,173.30	$0.00	$0.00
This Month's Payment - sent to Daniels County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$2,136.91	$2,136.91	$0.00	$0.00
This Month's Payment - sent to Daniels County				$0.00

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

10 Daniels

0194 Scobey K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$44,140.68	$44,140.68	$0.00	$0.00
This Month's Payment - sent to Daniels County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,924.92	$1,924.92	$0.00	$0.00
This Month's Payment - sent to Daniels County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$46,065.60	$46,065.60	$0.00	$46,065.60
This Month's Payment - sent to Daniels County				$46,065.60
District Totals:				$270,703.65

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

10 Daniels

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$965,757.76	$965,757.76	$0.00	$193,151.52
Quality Educator Component (01-3111)				
ENTITLEMENT	$82,494.50	$82,494.50	$0.00	$16,498.90
At Risk Student (01-3112)				
ENTITLEMENT	$3,384.38	$3,384.38	$0.00	$676.86
Indian Education for All (01-3113)				
ENTITLEMENT	$5,929.92	$5,929.92	$0.00	$1,186.00
Data for Achievement (01-3116)				
ENTITLEMENT	$5,680.00	$5,680.00	$0.00	$1,136.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,665.00	$2,665.00	$0.00	$533.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$10,842.17	$10,842.17	$0.00	$2,168.24
Special Education (01-3115)				
ENTITLEMENT	$46,437.77	$46,437.77	$0.00	$9,287.53
GTB General Fund (01-3120)				
ENTITLEMENT	$128,317.07	$128,317.07	$0.00	$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	$6,680.46	$6,680.46	$0.00	$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$396,550.21	$396,550.21	$0.00	$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

10 Daniels

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$13,227.78	$13,227.78	$0.00	$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$60,173.30	$60,173.30	$0.00	$0.00
GTB Retirement High School (7830)				
ENTITLEMENT	$56,945.78	$56,945.78	$0.00	$0.00
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	$35,010.13	$35,010.13	$0.00	$0.00
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	$30,801.41	$30,801.41	$0.00	$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$2,136.91	$2,136.91	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$44,140.68	$44,140.68	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,924.92	$1,924.92	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$46,065.60	$46,065.60	$0.00	$46,065.60
County Totals				$270,703.65

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

10 Daniels

Elementary Payment	$0.00
High School Payment	$0.00
K12 Payment	$270,703.65
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$270,703.65

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

11 Dawson

0206 Glendive Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,505,301.30	$2,505,301.30	$0.00	$501,060.26
This Month's Payment - sent to Dawson County				$501,060.26
Quality Educator Component (01-3111)				
ENTITLEMENT	$225,060.56	$225,060.56	$0.00	$45,012.08
This Month's Payment - sent to Dawson County				$45,012.08
At Risk Student (01-3112)				
ENTITLEMENT	$16,895.62	$16,895.62	$0.00	$3,379.14
This Month's Payment - sent to Dawson County				$3,379.14
Indian Education for All (01-3113)				
ENTITLEMENT	$20,003.04	$20,003.04	$0.00	$4,000.64
This Month's Payment - sent to Dawson County				$4,000.64
Data for Achievement (01-3116)				
ENTITLEMENT	$19,160.00	$19,160.00	$0.00	$3,832.00
This Month's Payment - sent to Dawson County				$3,832.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$4,510.00	$4,510.00	$0.00	$902.00
This Month's Payment - sent to Dawson County				$902.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$28,126.01	$28,126.01	$0.00	$5,624.76
This Month's Payment - sent to Dawson County				$5,624.76

Payment Report
June Payment
FY2015-16

Final

Year To Date

11 Dawson

0206 Glendive Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$269,630.94	$269,630.94	$0.00	$53,926.22
This Month's Payment - sent to Dawson County				$53,926.22
GTB General Fund (01-3120)				
ENTITLEMENT	$1,113,191.68	$1,113,191.68	$0.00	$0.00
This Month's Payment - sent to Dawson County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$361,563.46	$361,563.46	$0.00	$0.00
This Month's Payment - sent to Dawson County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$22,565.29	$22,565.29	$0.00	$0.00
This Month's Payment - sent to Dawson County				$0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	$36,953.54	$36,953.54	$0.00	$0.00
This Month's Payment - sent to Dawson County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$5,790.72	$5,790.72	$0.00	$0.00
This Month's Payment - sent to Dawson County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$18,931.69	$18,931.69	$0.00	$0.00
This Month's Payment - sent to Dawson County				$0.00

Payment Report

June Payment

FY2015-16

Final

Year To Date

11 Dawson

0206 Glendive Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$2,316.59	$2,316.59	$0.00	$0.00
This Month's Payment - sent to Dawson County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$16,615.10	$16,615.10	$0.00	$16,615.10
This Month's Payment - sent to Dawson County				$16,615.10
District Totals:				$634,352.20

Payment Report
June Payment
FY2015-16

Final

Year To Date

11 Dawson

0207 Dawson H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,257,223.71	$1,257,223.71	$0.00	$251,444.75
Entitlement adjustment of DSA for unusual enrollment increase	$50,586.54	$50,586.54	$0.00	$10,117.34
ADJUSTED ENTITLEMENT	$1,307,810.25	$1,307,810.25	$0.00	$261,562.09
This Month's Payment - sent to Dawson County				$261,562.09
Quality Educator Component (01-3111)				
ENTITLEMENT	$83,113.99	$83,113.99	$0.00	$16,622.79
This Month's Payment - sent to Dawson County				$16,622.79
At Risk Student (01-3112)				
ENTITLEMENT	$4,711.14	$4,711.14	$0.00	$942.26
This Month's Payment - sent to Dawson County				$942.26
Indian Education for All (01-3113)				
ENTITLEMENT	$7,767.36	$7,767.36	$0.00	$1,553.44
This Month's Payment - sent to Dawson County				$1,553.44
Data for Achievement (01-3116)				
ENTITLEMENT	$7,440.00	$7,440.00	$0.00	$1,488.00
This Month's Payment - sent to Dawson County				$1,488.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,025.00	$1,025.00	$0.00	$205.00
This Month's Payment - sent to Dawson County				$205.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$14,114.34	$14,114.34	$0.00	$2,822.67

Payment Report
June Payment
FY2015-16

Final

Year To Date

11 Dawson

0207 Dawson H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Dawson County				$2,822.67
Special Education (01-3115)				
ENTITLEMENT	$74,995.20	$74,995.20	$0.00	$14,999.04
This Month's Payment - sent to Dawson County				$14,999.04
GTB General Fund (01-3120)				
ENTITLEMENT	$344,287.35	$344,287.35	$0.00	$0.00
This Month's Payment - sent to Dawson County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$248,117.54	$248,117.54	$0.00	$0.00
This Month's Payment - sent to Dawson County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$8,896.92	$8,896.92	$0.00	$0.00
This Month's Payment - sent to Dawson County				$0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	$13,307.15	$13,307.15	$0.00	$0.00
This Month's Payment - sent to Dawson County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$2,766.74	$2,766.74	$0.00	$0.00
This Month's Payment - sent to Dawson County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$10,801.74	$10,801.74	$0.00	$0.00
This Month's Payment - sent to Dawson County				$0.00

Payment Report

June Payment

FY2015-16

Final

Year To Date

11 Dawson

0207 Dawson H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,467.29	$1,467.29	$0.00	$0.00
This Month's Payment - sent to Dawson County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$12,758.10	$12,758.10	$0.00	$12,758.10
This Month's Payment - sent to Dawson County				$12,758.10
District Totals:				$312,953.39

Payment Report
June Payment
FY2015-16

Final

Year To Date

11 Dawson

0215 Bloomfield Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$34,301.89	$34,301.89	$0.00	$6,860.37
This Month's Payment - sent to Dawson County				$6,860.37
Quality Educator Component (01-3111)				
ENTITLEMENT	$31.13	$31.13	$0.00	$6.25
This Month's Payment - sent to Dawson County				$6.25
Indian Education for All (01-3113)				
ENTITLEMENT	$104.40	$104.40	$0.00	$20.88
This Month's Payment - sent to Dawson County				$20.88
Data for Achievement (01-3116)				
ENTITLEMENT	$100.00	$100.00	$0.00	$20.00
This Month's Payment - sent to Dawson County				$20.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$385.09	$385.09	$0.00	$77.00
This Month's Payment - sent to Dawson County				$77.00
Special Education (01-3115)				
ENTITLEMENT	$453.60	$453.60	$0.00	$90.72
This Month's Payment - sent to Dawson County				$90.72
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$8,328.03	$8,328.03	$0.00	$0.00
This Month's Payment - sent to Dawson County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

11 Dawson

0215 Bloomfield Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$70.12	$70.12	$0.00	$0.00
This Month's Payment - sent to Dawson County				$0.00
District Totals:				$7,075.22

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

11 Dawson

0216 Lindsay Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$60,588.17	$60,588.17	$0.00	$12,117.61
This Month's Payment - sent to Dawson County				$12,117.61
Quality Educator Component (01-3111)				
ENTITLEMENT	$6,226.00	$6,226.00	$0.00	$1,245.20
This Month's Payment - sent to Dawson County				$1,245.20
At Risk Student (01-3112)				
ENTITLEMENT	$813.52	$813.52	$0.00	$162.72
This Month's Payment - sent to Dawson County				$162.72
Indian Education for All (01-3113)				
ENTITLEMENT	$334.08	$334.08	$0.00	$66.80
This Month's Payment - sent to Dawson County				$66.80
Data for Achievement (01-3116)				
ENTITLEMENT	$320.00	$320.00	$0.00	$64.00
This Month's Payment - sent to Dawson County				$64.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$680.20	$680.20	$0.00	$136.03
This Month's Payment - sent to Dawson County				$136.03
Special Education (01-3115)				
ENTITLEMENT	$2,419.20	$2,419.20	$0.00	$483.84
This Month's Payment - sent to Dawson County				$483.84

Payment Report
June Payment
FY2015-16

Final

Year To Date

11 Dawson

0216 Lindsay Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$8,552.75	$8,552.75	$0.00	$0.00
This Month's Payment - sent to Dawson County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$41.12	$41.12	$0.00	$0.00
This Month's Payment - sent to Dawson County				$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$3,383.15	$3,383.15	$0.00	$0.00
This Month's Payment - sent to Dawson County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$134.83	$134.83	$0.00	$0.00
This Month's Payment - sent to Dawson County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$624.75	$624.75	$0.00	$0.00
This Month's Payment - sent to Dawson County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$540.61	$540.61	$0.00	$0.00
This Month's Payment - sent to Dawson County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$1,238.44	$1,238.44	$0.00	$1,238.44

Payment Report
June Payment
FY2015-16

Final

Year To Date

11 Dawson

0216 Lindsay Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Dawson County				$1,238.44
District Totals:				$15,514.64

Payment Report
June Payment
FY2015-16

Final

Year To Date

11 Dawson

0227 Richey Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$189,766.25	$189,766.25	$0.00	$37,953.21
This Month's Payment - sent to Stockman Bank Richey Schools				$37,953.21
Quality Educator Component (01-3111)				
ENTITLEMENT	$26,024.68	$26,024.68	$0.00	$5,204.92
This Month's Payment - sent to Stockman Bank Richey Schools				$5,204.92
At Risk Student (01-3112)				
ENTITLEMENT	$1,361.44	$1,361.44	$0.00	$272.32
This Month's Payment - sent to Stockman Bank Richey Schools				$272.32
Indian Education for All (01-3113)				
ENTITLEMENT	$1,002.24	$1,002.24	$0.00	$200.48
This Month's Payment - sent to Stockman Bank Richey Schools				$200.48
Data for Achievement (01-3116)				
ENTITLEMENT	$960.00	$960.00	$0.00	$192.00
This Month's Payment - sent to Stockman Bank Richey Schools				$192.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$2,130.43	$2,130.43	$0.00	$426.07
This Month's Payment - sent to Stockman Bank Richey Schools				$426.07
Special Education (01-3115)				
ENTITLEMENT	$6,804.00	$6,804.00	$0.00	$1,360.80
This Month's Payment - sent to Stockman Bank Richey Schools				$1,360.80

Payment Report
June Payment
FY2015-16

Final

Year To Date

11 Dawson

0227 Richey Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$37,680.73	$37,680.73	$0.00	$0.00
This Month's Payment - sent to Stockman Bank Richey Schools				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$3,667.95	$3,667.95	$0.00	$0.00
This Month's Payment - sent to Stockman Bank Richey Schools				$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$3,858.14	$3,858.14	$0.00	$0.00
This Month's Payment - sent to Stockman Bank Richey Schools				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$426.87	$426.87	$0.00	$0.00
This Month's Payment - sent to Stockman Bank Richey Schools				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$5,992.89	$5,992.89	$0.00	$0.00
This Month's Payment - sent to Dawson County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,205.19	$1,205.19	$0.00	$0.00
This Month's Payment - sent to Dawson County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$7,126.67	$7,126.67	$0.00	$7,126.67

Payment Report
June Payment
FY2015-16

Final

Year To Date

11 Dawson

0227 Richey Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Dawson County				$7,126.67
District Totals:				$52,736.47

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

11 Dawson

0228 Richey H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$204,437.46	$204,437.46	$0.00	$40,887.46
This Month's Payment - sent to Stockman Bank Richey Schools				$40,887.46
Quality Educator Component (01-3111)				
ENTITLEMENT	$17,557.32	$17,557.32	$0.00	$3,511.48
This Month's Payment - sent to Stockman Bank Richey Schools				$3,511.48
At Risk Student (01-3112)				
ENTITLEMENT	$39.20	$39.20	$0.00	$7.84
This Month's Payment - sent to Stockman Bank Richey Schools				$7.84
Indian Education for All (01-3113)				
ENTITLEMENT	$480.24	$480.24	$0.00	$96.08
This Month's Payment - sent to Stockman Bank Richey Schools				$96.08
Data for Achievement (01-3116)				
ENTITLEMENT	$460.00	$460.00	$0.00	$92.00
This Month's Payment - sent to Stockman Bank Richey Schools				$92.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$2,295.14	$2,295.14	$0.00	$459.02
This Month's Payment - sent to Stockman Bank Richey Schools				$459.02
Special Education (01-3115)				
ENTITLEMENT	$3,654.02	$3,654.02	$0.00	$730.82
This Month's Payment - sent to Stockman Bank Richey Schools				$730.82

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

11 Dawson

0228 Richey H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$60,046.74	$60,046.74	$0.00	$0.00
This Month's Payment - sent to Stockman Bank Richey Schools				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$43,893.95	$43,893.95	$0.00	$0.00
This Month's Payment - sent to Stockman Bank Richey Schools				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$4,981.42	$4,981.42	$0.00	$0.00
This Month's Payment - sent to Stockman Bank Richey Schools				$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$3,252.86	$3,252.86	$0.00	$0.00
This Month's Payment - sent to Stockman Bank Richey Schools				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$438.76	$438.76	$0.00	$0.00
This Month's Payment - sent to Stockman Bank Richey Schools				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$4,508.35	$4,508.35	$0.00	$0.00
This Month's Payment - sent to Dawson County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$4,086.52	$4,086.52	$0.00	$4,086.52

Payment Report
June Payment
FY2015-16

Final

Year To Date

11 Dawson

0228 Richey H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Dawson County				$4,086.52
District Totals:				$49,871.22

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

11 Dawson

1193 Deer Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$89,251.77	$89,251.77	$0.00	$17,850.33
This Month's Payment - sent to Dawson County				$17,850.33
Quality Educator Component (01-3111)				
ENTITLEMENT	$6,226.00	$6,226.00	$0.00	$1,245.20
This Month's Payment - sent to Dawson County				$1,245.20
At Risk Student (01-3112)				
ENTITLEMENT	$4,202.80	$4,202.80	$0.00	$840.56
This Month's Payment - sent to Dawson County				$840.56
Indian Education for All (01-3113)				
ENTITLEMENT	$584.64	$584.64	$0.00	$116.96
This Month's Payment - sent to Dawson County				$116.96
Data for Achievement (01-3116)				
ENTITLEMENT	$560.00	$560.00	$0.00	$112.00
This Month's Payment - sent to Dawson County				$112.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$205.00	$205.00	$0.00	$41.00
This Month's Payment - sent to Dawson County				$41.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$1,001.99	$1,001.99	$0.00	$200.37
This Month's Payment - sent to Dawson County				$200.37

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

11 Dawson

1193 Deer Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$3,326.40	$3,326.40	$0.00	$665.28
This Month's Payment - sent to Dawson County				$665.28
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$7,349.05	$7,349.05	$0.00	$0.00
This Month's Payment - sent to Dawson County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$12.13	$12.13	$0.00	$0.00
This Month's Payment - sent to Dawson County				$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$2,177.68	$2,177.68	$0.00	$0.00
This Month's Payment - sent to Dawson County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$198.71	$198.71	$0.00	$0.00
This Month's Payment - sent to Dawson County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$248.30	$248.30	$0.00	$0.00
This Month's Payment - sent to Dawson County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$2.75	$2.75	$0.00	$0.00
This Month's Payment - sent to Dawson County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

11 Dawson

1193 Deer Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$243.03	$243.03	$0.00	$243.03
This Month's Payment - sent to Dawson County				$243.03
District Totals:				$21,314.73

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

11 Dawson

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$4,340,870.55	$4,340,870.55	$0.00	$868,173.99
Entitlement adjustment of DSA for unusual enrollment increase	$50,586.54	$50,586.54	$0.00	$10,117.34
ADJUSTED ENTITLEMENT	$4,391,457.09	$4,391,457.09	$0.00	$878,291.33
Quality Educator Component (01-3111)				
ENTITLEMENT	$364,239.68	$364,239.68	$0.00	$72,847.92
At Risk Student (01-3112)				
ENTITLEMENT	$28,023.72	$28,023.72	$0.00	$5,604.84
Indian Education for All (01-3113)				
ENTITLEMENT	$30,276.00	$30,276.00	$0.00	$6,055.28
Data for Achievement (01-3116)				
ENTITLEMENT	$29,000.00	$29,000.00	$0.00	$5,800.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$5,740.00	$5,740.00	$0.00	$1,148.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$48,733.20	$48,733.20	$0.00	$9,745.92
Special Education (01-3115)				
ENTITLEMENT	$361,283.36	$361,283.36	$0.00	$72,256.72
GTB General Fund (01-3120)				
ENTITLEMENT	$1,517,525.77	$1,517,525.77	$0.00	$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$715,485.51	$715,485.51	$0.00	$0.00

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

11 Dawson

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$40,164.83	$40,164.83	$0.00	$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$12,671.83	$12,671.83	$0.00	$0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	$50,260.69	$50,260.69	$0.00	$0.00
GTB Retirement High School (7830)				
ENTITLEMENT	$47,029.65	$47,029.65	$0.00	$0.00
GTB Retirement Elementary (7840)				
ENTITLEMENT	$207,991.39	$207,991.39	$0.00	$0.00
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	$30,006.87	$30,006.87	$0.00	$0.00
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	$16,608.53	$16,608.53	$0.00	$0.00
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	$22,446.12	$22,446.12	$0.00	$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$9,826.75	$9,826.75	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$41,107.72	$41,107.72	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$5,532.43	$5,532.43	$0.00	$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

11 Dawson

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$42,067.86	$42,067.86	$0.00	$42,067.86
County Totals				$1,093,817.87

11 Dawson

Elementary Payment	$730,993.26
High School Payment	$362,824.61
K12 Payment	$0.00
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$1,093,817.87

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report

June Payment

FY2015-16

Final

Year To Date

12 Deer Lodge

0236 Anaconda Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,991,625.18	$1,991,625.18	$0.00	$398,325.02
This Month's Payment - sent to Deer Lodge County				$398,325.02
Quality Educator Component (01-3111)				
ENTITLEMENT	$176,662.75	$176,662.75	$0.00	$35,332.51
This Month's Payment - sent to Deer Lodge County				$35,332.51
At Risk Student (01-3112)				
ENTITLEMENT	$38,747.12	$38,747.12	$0.00	$7,749.44
This Month's Payment - sent to Deer Lodge County				$7,749.44
Indian Education for All (01-3113)				
ENTITLEMENT	$15,827.04	$15,827.04	$0.00	$3,165.44
This Month's Payment - sent to Deer Lodge County				$3,165.44
Data for Achievement (01-3116)				
ENTITLEMENT	$15,160.00	$15,160.00	$0.00	$3,032.00
This Month's Payment - sent to Deer Lodge County				$3,032.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$5,125.00	$5,125.00	$0.00	$1,025.00
This Month's Payment - sent to Deer Lodge County				$1,025.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$22,359.17	$22,359.17	$0.00	$4,471.45
This Month's Payment - sent to Deer Lodge County				$4,471.45

Payment Report
June Payment
FY2015-16

Final

Year To Date

12 Deer Lodge

0236 Anaconda Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$224,879.01	$224,879.01	$0.00	$44,975.81
This Month's Payment - sent to Deer Lodge County				$44,975.81
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	$157,934.03	$157,934.03	$0.00	$0.00
This Month's Payment - sent to Deer Lodge County				$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	$903,987.98	$903,987.98	$0.00	$0.00
This Month's Payment - sent to Deer Lodge County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$14.86	$14.86	$0.00	$0.00
This Month's Payment - sent to Deer Lodge County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$272,605.45	$272,605.45	$0.00	$0.00
This Month's Payment - sent to Deer Lodge County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$3,441.88	$3,441.88	$0.00	$0.00
This Month's Payment - sent to Deer Lodge County				$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$4,959.33	$4,959.33	$0.00	$0.00
This Month's Payment - sent to Deer Lodge County				$0.00

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report

June Payment

FY2015-16

Final

Year To Date

12 Deer Lodge

0236 Anaconda Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$4,664.71	$4,664.71	$0.00	$0.00
This Month's Payment - sent to Deer Lodge County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$20,318.77	$20,318.77	$0.00	$0.00
This Month's Payment - sent to Deer Lodge County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$20,154.73	$20,154.73	$0.00	$20,154.73
This Month's Payment - sent to Deer Lodge County				$20,154.73
District Totals:				$518,231.40

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report

June Payment

FY2015-16

Final

Year To Date

12 Deer Lodge

0237 Anaconda H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,134,955.13	$1,134,955.13	$0.00	$226,991.05
This Month's Payment - sent to Deer Lodge County				$226,991.05
Quality Educator Component (01-3111)				
ENTITLEMENT	$80,159.75	$80,159.75	$0.00	$16,031.91
This Month's Payment - sent to Deer Lodge County				$16,031.91
At Risk Student (01-3112)				
ENTITLEMENT	$12,112.11	$12,112.11	$0.00	$2,422.43
This Month's Payment - sent to Deer Lodge County				$2,422.43
Indian Education for All (01-3113)				
ENTITLEMENT	$6,911.28	$6,911.28	$0.00	$1,382.24
This Month's Payment - sent to Deer Lodge County				$1,382.24
Data for Achievement (01-3116)				
ENTITLEMENT	$6,620.00	$6,620.00	$0.00	$1,324.00
This Month's Payment - sent to Deer Lodge County				$1,324.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$3,075.00	$3,075.00	$0.00	$615.00
This Month's Payment - sent to Deer Lodge County				$615.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$12,741.68	$12,741.68	$0.00	$2,548.12
This Month's Payment - sent to Deer Lodge County				$2,548.12

Payment Report

June Payment

FY2015-16

Final

Year To Date

12 Deer Lodge

0237 Anaconda H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$70,530.31	$70,530.31	$0.00	$14,106.07
This Month's Payment - sent to Deer Lodge County				$14,106.07
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	$85,253.04	$85,253.04	$0.00	$0.00
This Month's Payment - sent to Deer Lodge County				$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	$531,129.94	$531,129.94	$0.00	$0.00
This Month's Payment - sent to Deer Lodge County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$6.74	$6.74	$0.00	$0.00
This Month's Payment - sent to Deer Lodge County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$122,884.40	$122,884.40	$0.00	$0.00
This Month's Payment - sent to Deer Lodge County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$4,349.86	$4,349.86	$0.00	$0.00
This Month's Payment - sent to Deer Lodge County				$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$4,605.55	$4,605.55	$0.00	$0.00
This Month's Payment - sent to Deer Lodge County				$0.00

Payment Report

June Payment

FY2015-16

Final

Year To Date

12 Deer Lodge

0237 Anaconda H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$2,526.35	$2,526.35	$0.00	$0.00
This Month's Payment - sent to Deer Lodge County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$9,089.11	$9,089.11	$0.00	$0.00
This Month's Payment - sent to Deer Lodge County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$17.88	$17.88	$0.00	$0.00
This Month's Payment - sent to Deer Lodge County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$9,050.59	$9,050.59	$0.00	$9,050.59
This Month's Payment - sent to Deer Lodge County				$9,050.59
District Totals:				$274,471.41

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

12 Deer Lodge

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$3,126,580.31	$3,126,580.31	$0.00	$625,316.07
Quality Educator Component (01-3111)				
ENTITLEMENT	$256,822.50	$256,822.50	$0.00	$51,364.42
At Risk Student (01-3112)				
ENTITLEMENT	$50,859.23	$50,859.23	$0.00	$10,171.87
Indian Education for All (01-3113)				
ENTITLEMENT	$22,738.32	$22,738.32	$0.00	$4,547.68
Data for Achievement (01-3116)				
ENTITLEMENT	$21,780.00	$21,780.00	$0.00	$4,356.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$8,200.00	$8,200.00	$0.00	$1,640.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$35,100.85	$35,100.85	$0.00	$7,019.57
Special Education (01-3115)				
ENTITLEMENT	$295,409.32	$295,409.32	$0.00	$59,081.88
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	$243,187.07	$243,187.07	$0.00	$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	$1,435,117.92	$1,435,117.92	$0.00	$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$21.60	$21.60	$0.00	$0.00

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

12 Deer Lodge

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$395,489.85	$395,489.85	$0.00	$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$7,791.74	$7,791.74	$0.00	$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$9,564.88	$9,564.88	$0.00	$0.00
GTB Retirement High School (7830)				
ENTITLEMENT	$105,324.91	$105,324.91	$0.00	$0.00
GTB Retirement Elementary (7840)				
ENTITLEMENT	$268,893.77	$268,893.77	$0.00	$0.00
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	$5,939.95	$5,939.95	$0.00	$0.00
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	$2,958.05	$2,958.05	$0.00	$0.00
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	$15,705.12	$15,705.12	$0.00	$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$7,191.06	$7,191.06	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$29,407.88	$29,407.88	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$17.88	$17.88	$0.00	$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

12 Deer Lodge

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$29,205.32	$29,205.32	$0.00	$29,205.32
County Totals				$792,702.81

12 Deer Lodge

Elementary Payment	$518,231.40
High School Payment	$274,471.41
K12 Payment	$0.00
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$792,702.81

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report

June Payment

FY2015-16

Final

Year To Date

13 Fallon

0244 Baker K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,532,879.35	$1,532,879.35	$0.00	$306,575.83
This Month's Payment - sent to Fallon County				$306,575.83
Quality Educator Component (01-3111)				
ENTITLEMENT	$162,140.61	$162,140.61	$0.00	$32,428.13
This Month's Payment - sent to Fallon County				$32,428.13
At Risk Student (01-3112)				
ENTITLEMENT	$4,444.91	$4,444.91	$0.00	$888.99
This Month's Payment - sent to Fallon County				$888.99
Indian Education for All (01-3113)				
ENTITLEMENT	$10,398.24	$10,398.24	$0.00	$2,079.68
This Month's Payment - sent to Fallon County				$2,079.68
Data for Achievement (01-3116)				
ENTITLEMENT	$9,960.00	$9,960.00	$0.00	$1,992.00
This Month's Payment - sent to Fallon County				$1,992.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$4,715.00	$4,715.00	$0.00	$943.00
This Month's Payment - sent to Fallon County				$943.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$17,209.02	$17,209.02	$0.00	$3,441.54
This Month's Payment - sent to Fallon County				$3,441.54

Payment Report
June Payment
FY2015-16

Final

Year To Date

13 Fallon

0244 Baker K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$162,118.45	$162,118.45	$0.00	$32,423.65
This Month's Payment - sent to Fallon County				$32,423.65
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	$2,090.40	$2,090.40	$0.00	$0.00
This Month's Payment - sent to Fallon County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$402,967.40	$402,967.40	$0.00	$0.00
This Month's Payment - sent to Fallon County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$5,534.88	$5,534.88	$0.00	$0.00
This Month's Payment - sent to Fallon County				$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$67,461.30	$67,461.30	$0.00	$0.00
This Month's Payment - sent to Fallon County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$3,568.88	$3,568.88	$0.00	$0.00
This Month's Payment - sent to Fallon County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$19,751.96	$19,751.96	$0.00	$0.00
This Month's Payment - sent to Fallon County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

13 Fallon

0244 Baker K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$18,545.23	$18,545.23	$0.00	$18,545.23
This Month's Payment - sent to Fallon County				$18,545.23
District Totals:				$399,318.05

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

13 Fallon

0256 Plevna K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$434,482.62	$434,482.62	$0.00	$86,896.54
This Month's Payment - sent to Fallon County				$86,896.54
Quality Educator Component (01-3111)				
ENTITLEMENT	$48,270.18	$48,270.18	$0.00	$9,654.02
This Month's Payment - sent to Fallon County				$9,654.02
At Risk Student (01-3112)				
ENTITLEMENT	$1,316.71	$1,316.71	$0.00	$263.35
This Month's Payment - sent to Fallon County				$263.35
Indian Education for All (01-3113)				
ENTITLEMENT	$1,858.32	$1,858.32	$0.00	$371.68
This Month's Payment - sent to Fallon County				$371.68
Data for Achievement (01-3116)				
ENTITLEMENT	$1,780.00	$1,780.00	$0.00	$356.00
This Month's Payment - sent to Fallon County				$356.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$410.00	$410.00	$0.00	$82.00
This Month's Payment - sent to Fallon County				$82.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$4,877.76	$4,877.76	$0.00	$975.44
This Month's Payment - sent to Fallon County				$975.44

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

13 Fallon

0256 Plevna K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$15,068.33	$15,068.33	$0.00	$3,013.69
This Month's Payment - sent to Fallon County				$3,013.69
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$81,934.50	$81,934.50	$0.00	$0.00
This Month's Payment - sent to Fallon County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$498.50	$498.50	$0.00	$0.00
This Month's Payment - sent to Fallon County				$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$1,395.75	$1,395.75	$0.00	$0.00
This Month's Payment - sent to Fallon County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$960.79	$960.79	$0.00	$0.00
This Month's Payment - sent to Fallon County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$17,859.60	$17,859.60	$0.00	$0.00
This Month's Payment - sent to Fallon County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$16,242.27	$16,242.27	$0.00	$16,242.27

Payment Report
June Payment
FY2015-16

Final

Year To Date

13 Fallon

0256 Plevna K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Fallon County				$16,242.27
District Totals:				$117,854.99

13 Fallon

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,967,361.97	$1,967,361.97	$0.00	$393,472.37
Quality Educator Component (01-3111)				
ENTITLEMENT	$210,410.79	$210,410.79	$0.00	$42,082.15
At Risk Student (01-3112)				
ENTITLEMENT	$5,761.62	$5,761.62	$0.00	$1,152.34
Indian Education for All (01-3113)				
ENTITLEMENT	$12,256.56	$12,256.56	$0.00	$2,451.36
Data for Achievement (01-3116)				
ENTITLEMENT	$11,740.00	$11,740.00	$0.00	$2,348.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$5,125.00	$5,125.00	$0.00	$1,025.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$22,086.78	$22,086.78	$0.00	$4,416.98
Special Education (01-3115)				
ENTITLEMENT	$177,186.78	$177,186.78	$0.00	$35,437.34
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	$2,090.40	$2,090.40	$0.00	$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$484,901.90	$484,901.90	$0.00	$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$6,033.38	$6,033.38	$0.00	$0.00

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

13 Fallon

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$68,857.05	$68,857.05	$0.00	$0.00
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	$25,310.01	$25,310.01	$0.00	$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$4,529.67	$4,529.67	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$37,611.56	$37,611.56	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$34,787.50	$34,787.50	$0.00	$34,787.50
County Totals				$517,173.04

13 Fallon

Elementary Payment	$0.00
High School Payment	$0.00
K12 Payment	$517,173.04
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$517,173.04

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

14 Fergus

0258 Lewistown Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,202,077.78	$2,202,077.78	$0.00	$440,415.54
This Month's Payment - sent to Fergus County				$440,415.54
Quality Educator Component (01-3111)				
ENTITLEMENT	$213,156.45	$213,156.45	$0.00	$42,631.25
This Month's Payment - sent to Fergus County				$42,631.25
At Risk Student (01-3112)				
ENTITLEMENT	$31,011.94	$31,011.94	$0.00	$6,202.42
This Month's Payment - sent to Fergus County				$6,202.42
Indian Education for All (01-3113)				
ENTITLEMENT	$17,560.08	$17,560.08	$0.00	$3,512.00
This Month's Payment - sent to Fergus County				$3,512.00
Data for Achievement (01-3116)				
ENTITLEMENT	$16,820.00	$16,820.00	$0.00	$3,364.00
This Month's Payment - sent to Fergus County				$3,364.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$3,895.00	$3,895.00	$0.00	$779.00
This Month's Payment - sent to Fergus County				$779.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$24,721.84	$24,721.84	$0.00	$4,944.00
This Month's Payment - sent to Fergus County				$4,944.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

14 Fergus

0258 Lewistown Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$374,610.03	$374,610.03	$0.00	$74,922.03
This Month's Payment - sent to Fergus County				$74,922.03
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	$23,301.65	$23,301.65	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	$1,024,466.52	$1,024,466.52	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	$59,128.10	$59,128.10	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$398,346.92	$398,346.92	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$27,566.03	$27,566.03	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$31,231.34	$31,231.34	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

14 Fergus

0258 Lewistown Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$5,360.68	$5,360.68	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$32,170.92	$32,170.92	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$25,286.60	$25,286.60	$0.00	$25,286.60
This Month's Payment - sent to Fergus County				$25,286.60
District Totals:				$602,056.84

Payment Report
June Payment
FY2015-16

Final

Year To Date

14 Fergus

0259 Fergus H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,230,416.45	$1,230,416.45	$0.00	$246,083.25
Entitlement adjustment of DSA for unusual enrollment increase	$8,937.76	$8,937.76	$0.00	$1,787.52
ADJUSTED ENTITLEMENT	$1,239,354.21	$1,239,354.21	$0.00	$247,870.77
This Month's Payment - sent to Fergus County				$247,870.77
Quality Educator Component (01-3111)				
ENTITLEMENT	$94,825.09	$94,825.09	$0.00	$18,965.01
This Month's Payment - sent to Fergus County				$18,965.01
At Risk Student (01-3112)				
ENTITLEMENT	$7,449.85	$7,449.85	$0.00	$1,489.93
This Month's Payment - sent to Fergus County				$1,489.93
Indian Education for All (01-3113)				
ENTITLEMENT	$7,579.44	$7,579.44	$0.00	$1,515.92
This Month's Payment - sent to Fergus County				$1,515.92
Data for Achievement (01-3116)				
ENTITLEMENT	$7,260.00	$7,260.00	$0.00	$1,452.00
This Month's Payment - sent to Fergus County				$1,452.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,845.00	$1,845.00	$0.00	$369.00
This Month's Payment - sent to Fergus County				$369.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$13,813.39	$13,813.39	$0.00	$2,762.45

Payment Report
June Payment
FY2015-16

Final

Year To Date

14 Fergus

0259 Fergus H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Fergus County				$2,762.45
Special Education (01-3115)				
ENTITLEMENT	$95,357.33	$95,357.33	$0.00	$19,071.49
This Month's Payment - sent to Fergus County				$19,071.49
GTB General Fund (01-3120)				
ENTITLEMENT	$526,043.25	$526,043.25	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$201,567.33	$201,567.33	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$17,052.97	$17,052.97	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	$22,405.47	$22,405.47	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$12,000.00	$12,000.00	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$2,769.83	$2,769.83	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00

Payment Report

June Payment

FY2015-16

Final

Year To Date

14 Fergus

0259 Fergus H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$14,770.09	$14,770.09	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$10,554.88	$10,554.88	$0.00	$10,554.88
This Month's Payment - sent to Fergus County				$10,554.88
District Totals:				$304,051.45

Payment Report
June Payment
FY2015-16

Final

Year To Date

14 Fergus

0264 Deerfield Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$53,420.25	$53,420.25	$0.00	$10,684.01
This Month's Payment - sent to Fergus County				$10,684.01
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,113.00	$3,113.00	$0.00	$622.60
This Month's Payment - sent to Fergus County				$622.60
At Risk Student (01-3112)				
ENTITLEMENT	$43.09	$43.09	$0.00	$8.61
This Month's Payment - sent to Fergus County				$8.61
Indian Education for All (01-3113)				
ENTITLEMENT	$271.44	$271.44	$0.00	$54.32
This Month's Payment - sent to Fergus County				$54.32
Data for Achievement (01-3116)				
ENTITLEMENT	$260.00	$260.00	$0.00	$52.00
This Month's Payment - sent to Fergus County				$52.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$599.73	$599.73	$0.00	$119.96
This Month's Payment - sent to Fergus County				$119.96
Special Education (01-3115)				
ENTITLEMENT	$1,814.40	$1,814.40	$0.00	$362.88
This Month's Payment - sent to Fergus County				$362.88

Payment Report
June Payment
FY2015-16

Final

Year To Date

14 Fergus

0264 Deerfield Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$22,699.38	$22,699.38	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$2,200.55	$2,200.55	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$114.85	$114.85	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
District Totals:				$11,904.38

Payment Report
June Payment
FY2015-16

Final

Year To Date

14 Fergus

0268 Grass Range Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$176,110.31	$176,110.31	$0.00	$35,222.07
Prior year DSA adjustment due to shortage of minimum aggregate ho	-$3,200.80	-$3,200.80	$0.00	$0.00
This Month's Payment - sent to Fergus County				$35,222.07
Quality Educator Component (01-3111)				
ENTITLEMENT	$18,749.60	$18,749.60	$0.00	$3,749.92
This Month's Payment - sent to Fergus County				$3,749.92
At Risk Student (01-3112)				
ENTITLEMENT	$3,189.13	$3,189.13	$0.00	$637.85
This Month's Payment - sent to Fergus County				$637.85
Indian Education for All (01-3113)				
ENTITLEMENT	$876.96	$876.96	$0.00	$175.36
This Month's Payment - sent to Fergus County				$175.36
Data for Achievement (01-3116)				
ENTITLEMENT	$840.00	$840.00	$0.00	$168.00
This Month's Payment - sent to Fergus County				$168.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$205.00	$205.00	$0.00	$41.00
This Month's Payment - sent to Fergus County				$41.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$1,977.12	$1,977.12	$0.00	$395.41
This Month's Payment - sent to Fergus County				$395.41

Payment Report
June Payment
FY2015-16

Final

Year To Date

14 Fergus

0268 Grass Range Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$10,216.56	$10,216.56	$0.00	$2,043.28
This Month's Payment - sent to Fergus County				$2,043.28
GTB General Fund (01-3120)				
ENTITLEMENT	$47,020.50	$47,020.50	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$40,042.34	$40,042.34	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$3,298.61	$3,298.61	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$4,944.49	$4,944.49	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$398.41	$398.41	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$6,220.43	$6,220.43	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

14 Fergus

0268 Grass Range Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$5,357.93	$5,357.93	$0.00	$5,357.93
This Month's Payment - sent to Fergus County				$5,357.93
District Totals:				$47,790.82

Payment Report
June Payment
FY2015-16

Final

Year To Date

14 Fergus

0269 Grass Range H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$213,603.20	$213,603.20	$0.00	$42,720.64
This Month's Payment - sent to Fergus County				$42,720.64
Quality Educator Component (01-3111)				
ENTITLEMENT	$14,245.09	$14,245.09	$0.00	$2,849.01
This Month's Payment - sent to Fergus County				$2,849.01
At Risk Student (01-3112)				
ENTITLEMENT	$2,157.50	$2,157.50	$0.00	$431.50
This Month's Payment - sent to Fergus County				$431.50
Indian Education for All (01-3113)				
ENTITLEMENT	$542.88	$542.88	$0.00	$108.56
This Month's Payment - sent to Fergus County				$108.56
Data for Achievement (01-3116)				
ENTITLEMENT	$520.00	$520.00	$0.00	$104.00
This Month's Payment - sent to Fergus County				$104.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$2,398.04	$2,398.04	$0.00	$479.60
This Month's Payment - sent to Fergus County				$479.60
Special Education (01-3115)				
ENTITLEMENT	$7,580.02	$7,580.02	$0.00	$1,516.02
This Month's Payment - sent to Fergus County				$1,516.02

Payment Report
June Payment
FY2015-16

Final

Year To Date

14 Fergus

0269 Grass Range H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$109,621.45	$109,621.45	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$24,897.37	$24,897.37	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$3,319.47	$3,319.47	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$4,191.26	$4,191.26	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$462.24	$462.24	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$6,257.62	$6,257.62	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$5,077.04	$5,077.04	$0.00	$5,077.04

Payment Report
June Payment
FY2015-16

Final

Year To Date

14 Fergus

0269 Grass Range H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Fergus County				$5,077.04
District Totals:				$53,286.37

14 Fergus

0272 King Colony Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$41,471.94	$41,471.94	$0.00	$8,294.42
This Month's Payment - sent to Fergus County				$8,294.42
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,113.00	$3,113.00	$0.00	$622.60
This Month's Payment - sent to Fergus County				$622.60
Indian Education for All (01-3113)				
ENTITLEMENT	$167.04	$167.04	$0.00	$33.44
This Month's Payment - sent to Fergus County				$33.44
Data for Achievement (01-3116)				
ENTITLEMENT	$160.00	$160.00	$0.00	$32.00
This Month's Payment - sent to Fergus County				$32.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$465.59	$465.59	$0.00	$93.10
This Month's Payment - sent to Fergus County				$93.10
Special Education (01-3115)				
ENTITLEMENT	$2,687.52	$2,687.52	$0.00	$537.52
This Month's Payment - sent to Fergus County				$537.52
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$3,262.12	$3,262.12	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00

14 Fergus

0272 King Colony Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$91.75	$91.75	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
District Totals:				$9,613.08

Payment Report
June Payment
FY2015-16

Final

Year To Date

14 Fergus

0273 Moore Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$255,168.97	$255,168.97	$0.00	$51,033.77
This Month's Payment - sent to Fergus County				$51,033.77
Quality Educator Component (01-3111)				
ENTITLEMENT	$28,701.86	$28,701.86	$0.00	$5,740.34
This Month's Payment - sent to Fergus County				$5,740.34
At Risk Student (01-3112)				
ENTITLEMENT	$3,016.75	$3,016.75	$0.00	$603.31
This Month's Payment - sent to Fergus County				$603.31
Indian Education for All (01-3113)				
ENTITLEMENT	$1,545.12	$1,545.12	$0.00	$309.04
This Month's Payment - sent to Fergus County				$309.04
Data for Achievement (01-3116)				
ENTITLEMENT	$1,480.00	$1,480.00	$0.00	$296.00
This Month's Payment - sent to Fergus County				$296.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$2,864.68	$2,864.68	$0.00	$572.88
This Month's Payment - sent to Fergus County				$572.88
Special Education (01-3115)				
ENTITLEMENT	$10,281.60	$10,281.60	$0.00	$2,056.32
This Month's Payment - sent to Fergus County				$2,056.32

Payment Report
June Payment
FY2015-16

Final

Year To Date

14 Fergus

0273 Moore Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$2,149.70	$2,149.70	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$39,229.37	$39,229.37	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$2,452.11	$2,452.11	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$4,502.51	$4,502.51	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$570.63	$570.63	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$5,893.96	$5,893.96	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$5,049.19	$5,049.19	$0.00	$5,049.19

Payment Report
June Payment
FY2015-16

Final

Year To Date

14 Fergus

0273 Moore Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Fergus County				$5,049.19
District Totals:				$65,660.85

Payment Report
June Payment
FY2015-16

Final

Year To Date

14 Fergus

0274 Moore H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$256,350.03	$256,350.03	$0.00	$51,270.03
This Month's Payment - sent to Fergus County				$51,270.03
Quality Educator Component (01-3111)				
ENTITLEMENT	$22,563.02	$22,563.02	$0.00	$4,512.62
This Month's Payment - sent to Fergus County				$4,512.62
At Risk Student (01-3112)				
ENTITLEMENT	$2,564.70	$2,564.70	$0.00	$512.94
This Month's Payment - sent to Fergus County				$512.94
Indian Education for All (01-3113)				
ENTITLEMENT	$835.20	$835.20	$0.00	$167.04
This Month's Payment - sent to Fergus County				$167.04
Data for Achievement (01-3116)				
ENTITLEMENT	$800.00	$800.00	$0.00	$160.00
This Month's Payment - sent to Fergus County				$160.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$205.00	$205.00	$0.00	$41.00
This Month's Payment - sent to Fergus County				$41.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$2,877.94	$2,877.94	$0.00	$575.57
This Month's Payment - sent to Fergus County				$575.57

Payment Report
June Payment
FY2015-16

Final

Year To Date

14 Fergus

0274 Moore H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$6,048.00	$6,048.00	$0.00	$1,209.60
This Month's Payment - sent to Fergus County				$1,209.60
GTB General Fund (01-3120)				
ENTITLEMENT	$51,430.40	$51,430.40	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$39,739.18	$39,739.18	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$3,729.58	$3,729.58	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$5,094.38	$5,094.38	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$556.96	$556.96	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$5,031.98	$5,031.98	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

14 Fergus

0274 Moore H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$4,314.50	$4,314.50	$0.00	$4,314.50
This Month's Payment - sent to Fergus County				$4,314.50
District Totals:				$62,763.30

Payment Report
June Payment
FY2015-16

Final

Year To Date

14 Fergus

0280 Roy K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$331,918.20	$331,918.20	$0.00	$66,383.64
This Month's Payment - sent to Fergus County				$66,383.64
Quality Educator Component (01-3111)				
ENTITLEMENT	$26,675.30	$26,675.30	$0.00	$5,335.06
This Month's Payment - sent to Fergus County				$5,335.06
At Risk Student (01-3112)				
ENTITLEMENT	$1,357.92	$1,357.92	$0.00	$271.60
This Month's Payment - sent to Fergus County				$271.60
Indian Education for All (01-3113)				
ENTITLEMENT	$1,002.24	$1,002.24	$0.00	$200.48
This Month's Payment - sent to Fergus County				$200.48
Data for Achievement (01-3116)				
ENTITLEMENT	$960.00	$960.00	$0.00	$192.00
This Month's Payment - sent to Fergus County				$192.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$3,726.31	$3,726.31	$0.00	$745.21
This Month's Payment - sent to Fergus County				$745.21
Special Education (01-3115)				
ENTITLEMENT	$13,823.95	$13,823.95	$0.00	$2,764.75
This Month's Payment - sent to Fergus County				$2,764.75

14 Fergus

0280 Roy K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$148,985.57	$148,985.57	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$54,342.27	$54,342.27	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$2,223.05	$2,223.05	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
SBG Combined Bus Depreciation Fund (11-3445)				
ENTITLEMENT	$1,369.47	$1,369.47	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$724.91	$724.91	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$11,634.25	$11,634.25	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$759.73	$759.73	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

14 Fergus

0280 Roy K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$12,841.95	$12,841.95	$0.00	$12,841.95
This Month's Payment - sent to Fergus County				$12,841.95
District Totals:				$88,734.69

14 Fergus

0281 Denton Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$182,225.50	$182,225.50	$0.00	$36,445.10
This Month's Payment - sent to Fergus County				$36,445.10
Quality Educator Component (01-3111)				
ENTITLEMENT	$18,805.63	$18,805.63	$0.00	$3,761.15
This Month's Payment - sent to Fergus County				$3,761.15
At Risk Student (01-3112)				
ENTITLEMENT	$1,531.56	$1,531.56	$0.00	$306.28
This Month's Payment - sent to Fergus County				$306.28
Indian Education for All (01-3113)				
ENTITLEMENT	$918.72	$918.72	$0.00	$183.76
This Month's Payment - sent to Fergus County				$183.76
Data for Achievement (01-3116)				
ENTITLEMENT	$880.00	$880.00	$0.00	$176.00
This Month's Payment - sent to Fergus County				$176.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,640.00	$1,640.00	$0.00	$328.00
This Month's Payment - sent to Fergus County				$328.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$2,045.77	$2,045.77	$0.00	$409.10
This Month's Payment - sent to Fergus County				$409.10

Payment Report
June Payment
FY2015-16

Final

Year To Date

14 Fergus

0281 Denton Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$8,638.09	$8,638.09	$0.00	$1,727.61
This Month's Payment - sent to Fergus County				$1,727.61
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$51,388.43	$51,388.43	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$4,913.18	$4,913.18	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$4,798.55	$4,798.55	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$408.15	$408.15	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$2,113.75	$2,113.75	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,695.88	$1,695.88	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

14 Fergus

0281 Denton Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$4,310.70	$4,310.70	$0.00	$4,310.70
This Month's Payment - sent to Fergus County				$4,310.70
District Totals:				$47,647.70

Payment Report
June Payment
FY2015-16

Final

Year To Date

14 Fergus

0282 Denton H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$256,350.03	$256,350.03	$0.00	$51,270.03
This Month's Payment - sent to Fergus County				$51,270.03
Quality Educator Component (01-3111)				
ENTITLEMENT	$17,429.69	$17,429.69	$0.00	$3,485.93
This Month's Payment - sent to Fergus County				$3,485.93
At Risk Student (01-3112)				
ENTITLEMENT	$50.51	$50.51	$0.00	$10.11
This Month's Payment - sent to Fergus County				$10.11
Indian Education for All (01-3113)				
ENTITLEMENT	$835.20	$835.20	$0.00	$167.04
This Month's Payment - sent to Fergus County				$167.04
Data for Achievement (01-3116)				
ENTITLEMENT	$800.00	$800.00	$0.00	$160.00
This Month's Payment - sent to Fergus County				$160.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,230.00	$1,230.00	$0.00	$246.00
This Month's Payment - sent to Fergus County				$246.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$2,877.94	$2,877.94	$0.00	$575.57
This Month's Payment - sent to Fergus County				$575.57

Payment Report
June Payment
FY2015-16

Final

Year To Date

14 Fergus

0282 Denton H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$12,908.47	$12,908.47	$0.00	$2,581.67
This Month's Payment - sent to Fergus County				$2,581.67
GTB General Fund (01-3120)				
ENTITLEMENT	$73,440.00	$73,440.00	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$42,660.57	$42,660.57	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$4,175.35	$4,175.35	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$5,231.24	$5,231.24	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$560.31	$560.31	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$2,555.52	$2,555.52	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

14 Fergus

0282 Denton H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$460.92	$460.92	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$3,073.35	$3,073.35	$0.00	$3,073.35
This Month's Payment - sent to Fergus County				$3,073.35
District Totals:				$61,569.70

Payment Report
June Payment
FY2015-16

Final

Year To Date

14 Fergus

0288 Spring Creek Colony Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$41,471.94	$41,471.94	$0.00	$8,294.42
This Month's Payment - sent to Fergus County				$8,294.42
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,113.00	$3,113.00	$0.00	$622.60
This Month's Payment - sent to Fergus County				$622.60
Indian Education for All (01-3113)				
ENTITLEMENT	$167.04	$167.04	$0.00	$33.44
This Month's Payment - sent to Fergus County				$33.44
Data for Achievement (01-3116)				
ENTITLEMENT	$160.00	$160.00	$0.00	$32.00
This Month's Payment - sent to Fergus County				$32.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$465.59	$465.59	$0.00	$93.10
This Month's Payment - sent to Fergus County				$93.10
Special Education (01-3115)				
ENTITLEMENT	$7,102.24	$7,102.24	$0.00	$1,420.48
This Month's Payment - sent to Fergus County				$1,420.48
GTB General Fund (01-3120)				
ENTITLEMENT	$26,227.68	$26,227.68	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

14 Fergus

0288 Spring Creek Colony Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$1,772.00	$1,772.00	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$98.72	$98.72	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
District Totals:				$10,496.04

14 Fergus

0291 Winifred K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$481,285.04	$481,285.04	$0.00	$96,257.04
This Month's Payment - sent to Fergus County				$96,257.04
Quality Educator Component (01-3111)				
ENTITLEMENT	$41,648.83	$41,648.83	$0.00	$8,329.79
This Month's Payment - sent to Fergus County				$8,329.79
At Risk Student (01-3112)				
ENTITLEMENT	$3,808.03	$3,808.03	$0.00	$761.63
This Month's Payment - sent to Fergus County				$761.63
Indian Education for All (01-3113)				
ENTITLEMENT	$2,150.64	$2,150.64	$0.00	$430.16
This Month's Payment - sent to Fergus County				$430.16
Data for Achievement (01-3116)				
ENTITLEMENT	$2,060.00	$2,060.00	$0.00	$412.00
This Month's Payment - sent to Fergus County				$412.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$615.00	$615.00	$0.00	$123.00
This Month's Payment - sent to Fergus County				$123.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$5,403.19	$5,403.19	$0.00	$1,080.54
This Month's Payment - sent to Fergus County				$1,080.54

Payment Report
June Payment
FY2015-16

Final

Year To Date

14 Fergus

0291 Winifred K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$16,314.65	$16,314.65	$0.00	$3,262.89
This Month's Payment - sent to Fergus County				$3,262.89
GTB General Fund (01-3120)				
ENTITLEMENT	$209,957.66	$209,957.66	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$92,156.48	$92,156.48	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$3,797.39	$3,797.39	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$12,392.86	$12,392.86	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,053.67	$1,053.67	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$18,995.73	$18,995.73	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

14 Fergus

0291 Winifred K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$18,083.32	$18,083.32	$0.00	$18,083.32
This Month's Payment - sent to Fergus County				$18,083.32
District Totals:				$128,740.37

Payment Report
June Payment
FY2015-16

Final

Year To Date

14 Fergus

1218 Ayers Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$39,082.01	$39,082.01	$0.00	$7,816.41
This Month's Payment - sent to Fergus County				$7,816.41
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,113.00	$3,113.00	$0.00	$622.60
This Month's Payment - sent to Fergus County				$622.60
At Risk Student (01-3112)				
ENTITLEMENT	$1,256.66	$1,256.66	$0.00	$251.30
This Month's Payment - sent to Fergus County				$251.30
Indian Education for All (01-3113)				
ENTITLEMENT	$146.16	$146.16	$0.00	$29.20
This Month's Payment - sent to Fergus County				$29.20
Data for Achievement (01-3116)				
ENTITLEMENT	$140.00	$140.00	$0.00	$28.00
This Month's Payment - sent to Fergus County				$28.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$438.76	$438.76	$0.00	$87.72
This Month's Payment - sent to Fergus County				$87.72
Special Education (01-3115)				
ENTITLEMENT	$3,736.10	$3,736.10	$0.00	$747.22
This Month's Payment - sent to Fergus County				$747.22

Payment Report
June Payment
FY2015-16

Final

Year To Date

14 Fergus

1218 Ayers Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$19,630.66	$19,630.66	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$933.04	$933.04	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$89.95	$89.95	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
District Totals:				$9,582.45

Payment Report
June Payment
FY2015-16

Final

Year To Date

14 Fergus

9691 Central Mt Learn Res Ctr

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	$41,745.33	$41,745.33	$0.00	$8,349.09
This Month's Payment - sent to Fergus County				$8,349.09
Special Education (82-3233)				
ENTITLEMENT	$313,714.92	$313,714.92	$0.00	$62,743.00
This Month's Payment - sent to Fergus County				$62,743.00
District Totals:				$71,092.09

14 Fergus

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$5,760,951.65	$5,760,951.65	$0.00	$1,152,190.37
Entitlement adjustment of DSA for unusual enrollment increase	$8,937.76	$8,937.76	$0.00	$1,787.52
ADJUSTED ENTITLEMENT	$5,769,889.41	$5,769,889.41	$0.00	$1,153,977.89
Prior year DSA adjustment due to shortage of minimum aggregate ho	-$3,200.80	-$3,200.80	$0.00	$0.00
Quality Educator Component (01-3111)				
ENTITLEMENT	$509,252.56	$509,252.56	$0.00	$101,850.48
Quality Educator Component (82-3234)				
ENTITLEMENT	$41,745.33	$41,745.33	$0.00	$8,349.09
At Risk Student (01-3112)				
ENTITLEMENT	$57,437.64	$57,437.64	$0.00	$11,487.48
Indian Education for All (01-3113)				
ENTITLEMENT	$34,598.16	$34,598.16	$0.00	$6,919.76
Data for Achievement (01-3116)				
ENTITLEMENT	$33,140.00	$33,140.00	$0.00	$6,628.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$9,635.00	$9,635.00	$0.00	$1,927.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$64,675.89	$64,675.89	$0.00	$12,934.21
Special Education (01-3115)				
ENTITLEMENT	$571,118.96	$571,118.96	$0.00	$114,223.76
Special Education (82-3233)				
ENTITLEMENT	$313,714.92	$313,714.92	$0.00	$62,743.00

14 Fergus

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	$23,301.65	$23,301.65	$0.00	$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	$2,261,672.77	$2,261,672.77	$0.00	$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	$59,128.10	$59,128.10	$0.00	$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$992,537.97	$992,537.97	$0.00	$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$72,527.74	$72,527.74	$0.00	$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$10,029.79	$10,029.79	$0.00	$0.00
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	$22,405.47	$22,405.47	$0.00	$0.00
SBG Combined Bus Depreciation Fund (11-3445)				
ENTITLEMENT	$1,369.47	$1,369.47	$0.00	$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$9,135.75	$9,135.75	$0.00	$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$65,221.09	$65,221.09	$0.00	$0.00
GTB Retirement High School (7830)				
ENTITLEMENT	$217,916.61	$217,916.61	$0.00	$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

14 Fergus

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB Retirement Elementary (7840)				
ENTITLEMENT	$198,905.30	$198,905.30	$0.00	$0.00
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	$50,613.45	$50,613.45	$0.00	$0.00
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	$36,680.65	$36,680.65	$0.00	$0.00
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	$59,233.40	$59,233.40	$0.00	$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$13,261.06	$13,261.06	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$105,644.25	$105,644.25	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$2,916.53	$2,916.53	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$93,949.46	$93,949.46	$0.00	$93,949.46
County Totals				$1,574,990.13

Payment Report
June Payment
FY2015-16

Final

Year To Date

14 Fergus

Elementary Payment	$804,752.16
High School Payment	$481,670.82
K12 Payment	$217,475.06
Coop Payment	$71,092.09
County Payment	$0.00
This Month's Payment	$1,574,990.13

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report

June Payment

FY2015-16

Final

Year To Date

15 Flathead

0307 Deer Park Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$332,807.28	$332,807.28	$0.00	$66,561.44
Entitlement adjustment of DSA for unusual enrollment increase	$53,751.08	$53,751.08	$0.00	$10,750.20
ADJUSTED ENTITLEMENT	$386,558.36	$386,558.36	$0.00	$77,311.64
This Month's Payment - sent to Flathead County				$77,311.64
Quality Educator Component (01-3111)				
ENTITLEMENT	$32,063.90	$32,063.90	$0.00	$6,412.78
This Month's Payment - sent to Flathead County				$6,412.78
At Risk Student (01-3112)				
ENTITLEMENT	$1,976.70	$1,976.70	$0.00	$395.34
This Month's Payment - sent to Flathead County				$395.34
Indian Education for All (01-3113)				
ENTITLEMENT	$2,213.28	$2,213.28	$0.00	$442.64
This Month's Payment - sent to Flathead County				$442.64
Data for Achievement (01-3116)				
ENTITLEMENT	$2,120.00	$2,120.00	$0.00	$424.00
This Month's Payment - sent to Flathead County				$424.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$205.00	$205.00	$0.00	$41.00
This Month's Payment - sent to Flathead County				$41.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$3,736.29	$3,736.29	$0.00	$747.19

15 Flathead

0307 Deer Park Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Flathead County				$747.19
Special Education (01-3115)				
ENTITLEMENT	$33,323.09	$33,323.09	$0.00	$6,664.61
This Month's Payment - sent to Flathead County				$6,664.61
GTB General Fund (01-3120)				
ENTITLEMENT	$157,066.08	$157,066.08	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$12,921.32	$12,921.32	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$718.91	$718.91	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$768.44	$768.44	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$195.55	$195.55	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
District Totals:				$92,439.20

Payment Report
June Payment
FY2015-16

Final

Year To Date

15 Flathead

0308 Fair-Mont-Egan Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$538,403.14	$538,403.14	$0.00	$107,680.66
This Month's Payment - sent to Flathead County				$107,680.66
Quality Educator Component (01-3111)				
ENTITLEMENT	$47,386.09	$47,386.09	$0.00	$9,477.21
This Month's Payment - sent to Flathead County				$9,477.21
At Risk Student (01-3112)				
ENTITLEMENT	$4,251.55	$4,251.55	$0.00	$850.27
This Month's Payment - sent to Flathead County				$850.27
Indian Education for All (01-3113)				
ENTITLEMENT	$3,904.56	$3,904.56	$0.00	$780.88
This Month's Payment - sent to Flathead County				$780.88
Data for Achievement (01-3116)				
ENTITLEMENT	$3,740.00	$3,740.00	$0.00	$748.00
This Month's Payment - sent to Flathead County				$748.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$615.00	$615.00	$0.00	$123.00
This Month's Payment - sent to Flathead County				$123.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$6,044.44	$6,044.44	$0.00	$1,208.82
This Month's Payment - sent to Flathead County				$1,208.82

Payment Report
June Payment
FY2015-16

Final

Year To Date

15 Flathead

0308 Fair-Mont-Egan Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$28,274.40	$28,274.40	$0.00	$5,654.88
This Month's Payment - sent to Flathead County				$5,654.88
GTB General Fund (01-3120)				
ENTITLEMENT	$280,838.25	$280,838.25	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$30,917.49	$30,917.49	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$3,711.91	$3,711.91	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,200.29	$1,200.29	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$234.66	$234.66	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$154.74	$154.74	$0.00	$154.74

Payment Report
June Payment
FY2015-16

Final

Year To Date

15 Flathead

0308 Fair-Mont-Egan Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Flathead County				$154.74
District Totals:				$126,678.46

Payment Report
June Payment
FY2015-16

Final

Year To Date

15 Flathead

0309 Swan River Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$481,995.32	$481,995.32	$0.00	$96,399.08
This Month's Payment - sent to Flathead County				$96,399.08
Quality Educator Component (01-3111)				
ENTITLEMENT	$45,138.50	$45,138.50	$0.00	$9,027.70
This Month's Payment - sent to Flathead County				$9,027.70
At Risk Student (01-3112)				
ENTITLEMENT	$5,755.46	$5,755.46	$0.00	$1,151.06
This Month's Payment - sent to Flathead County				$1,151.06
Indian Education for All (01-3113)				
ENTITLEMENT	$3,403.44	$3,403.44	$0.00	$680.72
This Month's Payment - sent to Flathead County				$680.72
Data for Achievement (01-3116)				
ENTITLEMENT	$3,260.00	$3,260.00	$0.00	$652.00
This Month's Payment - sent to Flathead County				$652.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$5,411.17	$5,411.17	$0.00	$1,082.13
This Month's Payment - sent to Flathead County				$1,082.13
Special Education (01-3115)				
ENTITLEMENT	$27,139.09	$27,139.09	$0.00	$5,427.81
This Month's Payment - sent to Flathead County				$5,427.81

Payment Report
June Payment
FY2015-16

Final

Year To Date

15 Flathead

0309 Swan River Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$123,800.46	$123,800.46	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	$87.44	$87.44	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$18,897.21	$18,897.21	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$1,650.11	$1,650.11	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,081.74	$1,081.74	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$147.50	$147.50	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$953.57	$953.57	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

15 Flathead

0309 Swan River Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$857.75	$857.75	$0.00	$857.75
This Month's Payment - sent to Flathead County				$857.75
District Totals:				$115,278.25

Payment Report
June Payment
FY2015-16

Final

Year To Date

15 Flathead

0310 Kalispell Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$7,862,461.21	$7,862,461.21	$0.00	$1,572,492.25
Prior year payment adjustment due to audit change in ANB	-$3,140.70	-$3,140.70	$0.00	$0.00
This Month's Payment - sent to Flathead County				$1,572,492.25
Quality Educator Component (01-3111)				
ENTITLEMENT	$710,573.38	$710,573.38	$0.00	$142,114.66
This Month's Payment - sent to Flathead County				$142,114.66
At Risk Student (01-3112)				
ENTITLEMENT	$103,403.55	$103,403.55	$0.00	$20,680.67
This Month's Payment - sent to Flathead County				$20,680.67
Indian Education for All (01-3113)				
ENTITLEMENT	$64,895.04	$64,895.04	$0.00	$12,979.04
This Month's Payment - sent to Flathead County				$12,979.04
Data for Achievement (01-3116)				
ENTITLEMENT	$62,160.00	$62,160.00	$0.00	$12,432.00
This Month's Payment - sent to Flathead County				$12,432.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$18,655.00	$18,655.00	$0.00	$3,731.00
This Month's Payment - sent to Flathead County				$3,731.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$88,268.69	$88,268.69	$0.00	$17,652.31
This Month's Payment - sent to Flathead County				$17,652.31

Payment Report
June Payment
FY2015-16

Final

Year To Date

15 Flathead

0310 Kalispell Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$711,659.12	$711,659.12	$0.00	$142,331.84
This Month's Payment - sent to Flathead County				$142,331.84
GTB General Fund (01-3120)				
ENTITLEMENT	$3,350,644.67	$3,350,644.67	$0.00	$0.00
Prior year payment adjustment due to audit change in ANB	-$1,585.80	-$1,585.80	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	$79,964.85	$79,964.85	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$776,190.06	$776,190.06	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$52,344.62	$52,344.62	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	$142,632.60	$142,632.60	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$18,032.48	$18,032.48	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00

Payment Report

June Payment

FY2015-16

Final

Year To Date

15 Flathead

0310 Kalispell Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$65,891.41	$65,891.41	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$59,510.22	$59,510.22	$0.00	$59,510.22
This Month's Payment - sent to Flathead County				$59,510.22
District Totals:				$1,983,923.99

Payment Report
June Payment
FY2015-16

Final

Year To Date

15 Flathead

0311 Flathead H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$8,706,052.49	$8,706,052.49	$0.00	$1,741,210.49
Prior year payment adjustment due to audit change in ANB	$2,812.30	$2,812.30	$0.00	$0.00
This Month's Payment - sent to Flathead County				$1,741,210.49
Quality Educator Component (01-3111)				
ENTITLEMENT	$639,939.41	$639,939.41	$0.00	$127,987.89
This Month's Payment - sent to Flathead County				$127,987.89
At Risk Student (01-3112)				
ENTITLEMENT	$57,754.13	$57,754.13	$0.00	$11,550.85
This Month's Payment - sent to Flathead County				$11,550.85
Indian Education for All (01-3113)				
ENTITLEMENT	$60,322.32	$60,322.32	$0.00	$12,064.48
This Month's Payment - sent to Flathead County				$12,064.48
Data for Achievement (01-3116)				
ENTITLEMENT	$57,780.00	$57,780.00	$0.00	$11,556.00
This Month's Payment - sent to Flathead County				$11,556.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$10,250.00	$10,250.00	$0.00	$2,050.00
This Month's Payment - sent to Flathead County				$2,050.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$97,739.35	$97,739.35	$0.00	$19,546.26
This Month's Payment - sent to Flathead County				$19,546.26

Payment Report
June Payment
FY2015-16

Final

Year To Date

15 Flathead

0311 Flathead H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$582,422.40	$582,422.40	$0.00	$116,484.48
This Month's Payment - sent to Flathead County				$116,484.48
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	$1,457.16	$1,457.16	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	$3,433,741.44	$3,433,741.44	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	$227,065.91	$227,065.91	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$807,391.12	$807,391.12	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$75,440.77	$75,440.77	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	$190,460.58	$190,460.58	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00

Payment Report

June Payment

FY2015-16

Final

Year To Date

15 Flathead

0311 Flathead H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$19,377.20	$19,377.20	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$94,680.07	$94,680.07	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$4,678.43	$4,678.43	$0.00	$0.00
Prior Year payment adjustment for 2nd semester	-$203.88	-$203.88	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$96,019.66	$96,019.66	$0.00	$96,019.66
This Month's Payment - sent to Flathead County				$96,019.66
District Totals:				$2,138,470.11

Payment Report
June Payment
FY2015-16

Final

Year To Date

15 Flathead

0312 Columbia Falls Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$3,751,153.24	$3,751,153.24	$0.00	$750,230.68
This Month's Payment - sent to Flathead County				$750,230.68
Quality Educator Component (01-3111)				
ENTITLEMENT	$346,850.46	$346,850.46	$0.00	$69,370.06
This Month's Payment - sent to Flathead County				$69,370.06
At Risk Student (01-3112)				
ENTITLEMENT	$65,737.19	$65,737.19	$0.00	$13,147.43
This Month's Payment - sent to Flathead County				$13,147.43
Indian Education for All (01-3113)				
ENTITLEMENT	$30,463.92	$30,463.92	$0.00	$6,092.80
This Month's Payment - sent to Flathead County				$6,092.80
Data for Achievement (01-3116)				
ENTITLEMENT	$29,180.00	$29,180.00	$0.00	$5,836.00
This Month's Payment - sent to Flathead County				$5,836.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$17,015.00	$17,015.00	$0.00	$3,403.00
This Month's Payment - sent to Flathead County				$3,403.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$42,112.69	$42,112.69	$0.00	$8,421.85
This Month's Payment - sent to Flathead County				$8,421.85

Payment Report
June Payment
FY2015-16

Final

Year To Date

15 Flathead

0312 Columbia Falls Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$526,262.28	$526,262.28	$0.00	$105,252.44
This Month's Payment - sent to Flathead County				$105,252.44
GTB General Fund (01-3120)				
ENTITLEMENT	$1,443,900.80	$1,443,900.80	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	$63,795.77	$63,795.77	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$485,507.25	$485,507.25	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$19,766.24	$19,766.24	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$58,689.57	$58,689.57	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$8,932.67	$8,932.67	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

15 Flathead

0312 Columbia Falls Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$60,820.97	$60,820.97	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$47,289.44	$47,289.44	$0.00	$47,289.44
This Month's Payment - sent to Flathead County				$47,289.44
District Totals:				$1,009,043.70

Payment Report
June Payment
FY2015-16

Final

Year To Date

15 Flathead

0313 Columbia Falls H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,250,878.56	$2,250,878.56	$0.00	$450,175.68
This Month's Payment - sent to Flathead County				$450,175.68
Quality Educator Component (01-3111)				
ENTITLEMENT	$148,832.53	$148,832.53	$0.00	$29,766.53
This Month's Payment - sent to Flathead County				$29,766.53
At Risk Student (01-3112)				
ENTITLEMENT	$21,064.87	$21,064.87	$0.00	$4,212.95
This Month's Payment - sent to Flathead County				$4,212.95
Indian Education for All (01-3113)				
ENTITLEMENT	$14,824.80	$14,824.80	$0.00	$2,964.96
This Month's Payment - sent to Flathead County				$2,964.96
Data for Achievement (01-3116)				
ENTITLEMENT	$14,200.00	$14,200.00	$0.00	$2,840.00
This Month's Payment - sent to Flathead County				$2,840.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$5,740.00	$5,740.00	$0.00	$1,148.00
This Month's Payment - sent to Flathead County				$1,148.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$25,269.71	$25,269.71	$0.00	$5,053.54
This Month's Payment - sent to Flathead County				$5,053.54

Payment Report
June Payment
FY2015-16

Final

Year To Date

15 Flathead

0313 Columbia Falls H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$187,267.22	$187,267.22	$0.00	$37,453.46
This Month's Payment - sent to Flathead County				$37,453.46
GTB General Fund (01-3120)				
ENTITLEMENT	$812,874.27	$812,874.27	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$234,171.77	$234,171.77	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$11,778.32	$11,778.32	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$34,166.30	$34,166.30	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$5,057.58	$5,057.58	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$25,358.60	$25,358.60	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

15 Flathead

0313 Columbia Falls H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$23,658.43	$23,658.43	$0.00	$23,658.43
Prior Year payment adjustment for 2nd semester	-$75.58	-$75.58	$0.00	-$75.58
This Month's Payment - sent to Flathead County				$23,582.85
District Totals:				$557,197.97

Payment Report
June Payment
FY2015-16

Final

Year To Date

15 Flathead

0316 Creston Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$218,078.69	$218,078.69	$0.00	$43,615.73
This Month's Payment - sent to Flathead County				$43,615.73
Quality Educator Component (01-3111)				
ENTITLEMENT	$29,262.20	$29,262.20	$0.00	$5,852.44
This Month's Payment - sent to Flathead County				$5,852.44
At Risk Student (01-3112)				
ENTITLEMENT	$3,754.89	$3,754.89	$0.00	$750.97
This Month's Payment - sent to Flathead County				$750.97
Indian Education for All (01-3113)				
ENTITLEMENT	$1,712.16	$1,712.16	$0.00	$342.40
This Month's Payment - sent to Flathead County				$342.40
Data for Achievement (01-3116)				
ENTITLEMENT	$1,640.00	$1,640.00	$0.00	$328.00
This Month's Payment - sent to Flathead County				$328.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$2,448.28	$2,448.28	$0.00	$489.60
This Month's Payment - sent to Flathead County				$489.60
Special Education (01-3115)				
ENTITLEMENT	$18,586.18	$18,586.18	$0.00	$3,717.22
This Month's Payment - sent to Flathead County				$3,717.22

Payment Report
June Payment
FY2015-16

Final

Year To Date

15 Flathead

0316 Creston Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$53,833.11	$53,833.11	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$26,235.48	$26,235.48	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$496.54	$496.54	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$6,401.81	$6,401.81	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$511.02	$511.02	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$3,379.34	$3,379.34	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$2,527.09	$2,527.09	$0.00	$2,527.09

Payment Report
June Payment
FY2015-16

Final

Year To Date

15 Flathead

0316 Creston Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Flathead County				$2,527.09
District Totals:				$57,623.45

15 Flathead

0317 Cayuse Prairie Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$657,156.60	$657,156.60	$0.00	$131,431.32
Entitlement adjustment of DSA for unusual enrollment increase	$40,664.22	$40,664.22	$0.00	$8,132.86
ADJUSTED ENTITLEMENT	$697,820.82	$697,820.82	$0.00	$139,564.18
This Month's Payment - sent to Flathead County				$139,564.18
Quality Educator Component (01-3111)				
ENTITLEMENT	$61,948.70	$61,948.70	$0.00	$12,389.74
This Month's Payment - sent to Flathead County				$12,389.74
At Risk Student (01-3112)				
ENTITLEMENT	$15,916.38	$15,916.38	$0.00	$3,183.26
This Month's Payment - sent to Flathead County				$3,183.26
Indian Education for All (01-3113)				
ENTITLEMENT	$4,906.80	$4,906.80	$0.00	$981.36
This Month's Payment - sent to Flathead County				$981.36
Data for Achievement (01-3116)				
ENTITLEMENT	$4,700.00	$4,700.00	$0.00	$940.00
This Month's Payment - sent to Flathead County				$940.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$205.00	$205.00	$0.00	$41.00
This Month's Payment - sent to Flathead County				$41.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$7,377.63	$7,377.63	$0.00	$1,475.43

15 Flathead

0317 Cayuse Prairie Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Flathead County				$1,475.43
Special Education (01-3115)				
ENTITLEMENT	$65,350.55	$65,350.55	$0.00	$13,070.07
This Month's Payment - sent to Flathead County				$13,070.07
GTB General Fund (01-3120)				
ENTITLEMENT	$252,301.68	$252,301.68	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	$7,074.55	$7,074.55	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$30,601.70	$30,601.70	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$4,828.59	$4,828.59	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$901.91	$901.91	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,530.16	$1,530.16	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

15 Flathead

0317 Cayuse Prairie Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$4,408.99	$4,408.99	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,220.35	$1,220.35	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$8,188.17	$8,188.17	$0.00	$8,188.17
This Month's Payment - sent to Flathead County				$8,188.17
District Totals:				$179,833.21

Payment Report
June Payment
FY2015-16

Final

Year To Date

15 Flathead

0320 Helena Flats Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$631,368.19	$631,368.19	$0.00	$126,273.63
Prior year DSA adjustment due to shortage of minimum aggregate ho	-$17,187.53	-$17,187.53	$0.00	$0.00
This Month's Payment - sent to Flathead County				$126,273.63
Quality Educator Component (01-3111)				
ENTITLEMENT	$55,016.05	$55,016.05	$0.00	$11,003.17
This Month's Payment - sent to Flathead County				$11,003.17
At Risk Student (01-3112)				
ENTITLEMENT	$9,329.80	$9,329.80	$0.00	$1,865.96
This Month's Payment - sent to Flathead County				$1,865.96
Indian Education for All (01-3113)				
ENTITLEMENT	$4,656.24	$4,656.24	$0.00	$931.28
This Month's Payment - sent to Flathead County				$931.28
Data for Achievement (01-3116)				
ENTITLEMENT	$4,460.00	$4,460.00	$0.00	$892.00
This Month's Payment - sent to Flathead County				$892.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,230.00	$1,230.00	$0.00	$246.00
This Month's Payment - sent to Flathead County				$246.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$7,088.12	$7,088.12	$0.00	$1,417.52
This Month's Payment - sent to Flathead County				$1,417.52

Payment Report
June Payment
FY2015-16

Final

Year To Date

15 Flathead

0320 Helena Flats Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$44,956.80	$44,956.80	$0.00	$8,991.36
This Month's Payment - sent to Flathead County				$8,991.36
GTB General Fund (01-3120)				
ENTITLEMENT	$313,116.00	$313,116.00	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	$14,727.99	$14,727.99	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$60,865.76	$60,865.76	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$9,218.27	$9,218.27	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,426.17	$1,426.17	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
District Totals:				$151,620.92

Payment Report
June Payment
FY2015-16

Final

Year To Date

15 Flathead

0323 Kila Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$537,018.34	$537,018.34	$0.00	$107,403.70
This Month's Payment - sent to Flathead County				$107,403.70
Quality Educator Component (01-3111)				
ENTITLEMENT	$44,204.60	$44,204.60	$0.00	$8,840.92
This Month's Payment - sent to Flathead County				$8,840.92
At Risk Student (01-3112)				
ENTITLEMENT	$8,784.15	$8,784.15	$0.00	$1,756.79
This Month's Payment - sent to Flathead County				$1,756.79
Indian Education for All (01-3113)				
ENTITLEMENT	$3,862.80	$3,862.80	$0.00	$772.56
This Month's Payment - sent to Flathead County				$772.56
Data for Achievement (01-3116)				
ENTITLEMENT	$3,700.00	$3,700.00	$0.00	$740.00
This Month's Payment - sent to Flathead County				$740.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,025.00	$1,025.00	$0.00	$205.00
This Month's Payment - sent to Flathead County				$205.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$6,028.89	$6,028.89	$0.00	$1,205.67
This Month's Payment - sent to Flathead County				$1,205.67

Payment Report
June Payment
FY2015-16

Final

Year To Date

15 Flathead

0323 Kila Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$51,499.78	$51,499.78	$0.00	$10,299.94
This Month's Payment - sent to Flathead County				$10,299.94
GTB General Fund (01-3120)				
ENTITLEMENT	$276,044.04	$276,044.04	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$29,466.23	$29,466.23	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$128.10	$128.10	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$2,698.75	$2,698.75	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,235.93	$1,235.93	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$3,465.19	$3,465.19	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

15 Flathead

0323 Kila Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$705.62	$705.62	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$2,642.37	$2,642.37	$0.00	$2,642.37
This Month's Payment - sent to Flathead County				$2,642.37
District Totals:				$133,866.95

Payment Report
June Payment
FY2015-16

Final

Year To Date

15 Flathead

0324 Smith Valley Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$609,003.53	$609,003.53	$0.00	$121,800.73
Entitlement adjustment of DSA for unusual enrollment increase	$21,705.33	$21,705.33	$0.00	$4,341.09
ADJUSTED ENTITLEMENT	$630,708.86	$630,708.86	$0.00	$126,141.82
This Month's Payment - sent to Flathead County				$126,141.82
Quality Educator Component (01-3111)				
ENTITLEMENT	$56,687.73	$56,687.73	$0.00	$11,337.57
This Month's Payment - sent to Flathead County				$11,337.57
At Risk Student (01-3112)				
ENTITLEMENT	$9,717.91	$9,717.91	$0.00	$1,943.59
This Month's Payment - sent to Flathead County				$1,943.59
Indian Education for All (01-3113)				
ENTITLEMENT	$4,530.96	$4,530.96	$0.00	$906.16
This Month's Payment - sent to Flathead County				$906.16
Data for Achievement (01-3116)				
ENTITLEMENT	$4,340.00	$4,340.00	$0.00	$868.00
This Month's Payment - sent to Flathead County				$868.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,435.00	$1,435.00	$0.00	$287.00
This Month's Payment - sent to Flathead County				$287.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$6,837.04	$6,837.04	$0.00	$1,367.33

15 Flathead

0324 Smith Valley Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Flathead County				$1,367.33
Special Education (01-3115)				
ENTITLEMENT	$77,758.50	$77,758.50	$0.00	$15,551.70
This Month's Payment - sent to Flathead County				$15,551.70
GTB General Fund (01-3120)				
ENTITLEMENT	$361,348.80	$361,348.80	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	$16,992.15	$16,992.15	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$35,685.82	$35,685.82	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$159.04	$159.04	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$3,744.25	$3,744.25	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,439.99	$1,439.99	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00

Payment Report

June Payment

FY2015-16

Final

Year To Date

15 Flathead

0324 Smith Valley Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$177.78	$177.78	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$148.77	$148.77	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$773.50	$773.50	$0.00	$773.50
This Month's Payment - sent to Flathead County				$773.50
District Totals:				$159,176.67

Payment Report
June Payment
FY2015-16

Final

Year To Date

15 Flathead

0325 Pleasant Valley Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$14,760.70	$14,760.70	$0.00	$2,952.14
This Month's Payment - sent to Flathead County				$2,952.14
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,113.00	$3,113.00	$0.00	$622.60
This Month's Payment - sent to Flathead County				$622.60
Indian Education for All (01-3113)				
ENTITLEMENT	$100.00	$100.00	$0.00	$20.00
This Month's Payment - sent to Flathead County				$20.00
Data for Achievement (01-3116)				
ENTITLEMENT	$60.00	$60.00	$0.00	$12.00
This Month's Payment - sent to Flathead County				$12.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$331.42	$331.42	$0.00	$66.29
This Month's Payment - sent to Flathead County				$66.29
Special Education (01-3115)				
ENTITLEMENT	$453.60	$453.60	$0.00	$90.72
This Month's Payment - sent to Flathead County				$90.72
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$1,220.51	$1,220.51	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

15 Flathead

0325 Pleasant Valley Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$63.91	$63.91	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
District Totals:				$3,763.75

Payment Report
June Payment
FY2015-16

Final

Year To Date

15 Flathead

0327 Somers Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,548,114.45	$1,548,114.45	$0.00	$309,622.85
This Month's Payment - sent to Flathead County				$309,622.85
Quality Educator Component (01-3111)				
ENTITLEMENT	$140,240.65	$140,240.65	$0.00	$28,048.09
This Month's Payment - sent to Flathead County				$28,048.09
At Risk Student (01-3112)				
ENTITLEMENT	$22,320.39	$22,320.39	$0.00	$4,464.07
This Month's Payment - sent to Flathead County				$4,464.07
Indian Education for All (01-3113)				
ENTITLEMENT	$12,193.92	$12,193.92	$0.00	$2,438.80
This Month's Payment - sent to Flathead County				$2,438.80
Data for Achievement (01-3116)				
ENTITLEMENT	$11,680.00	$11,680.00	$0.00	$2,336.00
This Month's Payment - sent to Flathead County				$2,336.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,665.00	$2,665.00	$0.00	$533.00
This Month's Payment - sent to Flathead County				$533.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$17,380.06	$17,380.06	$0.00	$3,475.70
This Month's Payment - sent to Flathead County				$3,475.70

Payment Report
June Payment
FY2015-16

Final

Year To Date

15 Flathead

0327 Somers Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$144,359.47	$144,359.47	$0.00	$28,871.87
This Month's Payment - sent to Flathead County				$28,871.87
GTB General Fund (01-3120)				
ENTITLEMENT	$73,787.26	$73,787.26	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$110,745.76	$110,745.76	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$14,501.63	$14,501.63	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$5,338.89	$5,338.89	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$3,570.20	$3,570.20	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$34,405.03	$34,405.03	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00

Payment Report

June Payment

FY2015-16

Final

Year To Date

15 Flathead

0327 Somers Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$34,404.11	$34,404.11	$0.00	$34,404.11
This Month's Payment - sent to Flathead County				$34,404.11
District Totals:				$414,194.49

Payment Report
June Payment
FY2015-16

Final

Year To Date

15 Flathead

0330 Bigfork Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,542,042.19	$1,542,042.19	$0.00	$308,408.43
This Month's Payment - sent to Flathead County				$308,408.43
Quality Educator Component (01-3111)				
ENTITLEMENT	$150,451.29	$150,451.29	$0.00	$30,090.25
This Month's Payment - sent to Flathead County				$30,090.25
At Risk Student (01-3112)				
ENTITLEMENT	$25,805.78	$25,805.78	$0.00	$5,161.14
This Month's Payment - sent to Flathead County				$5,161.14
Indian Education for All (01-3113)				
ENTITLEMENT	$12,089.52	$12,089.52	$0.00	$2,417.92
This Month's Payment - sent to Flathead County				$2,417.92
Data for Achievement (01-3116)				
ENTITLEMENT	$11,580.00	$11,580.00	$0.00	$2,316.00
This Month's Payment - sent to Flathead County				$2,316.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,050.00	$2,050.00	$0.00	$410.00
This Month's Payment - sent to Flathead County				$410.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$17,311.89	$17,311.89	$0.00	$3,462.09
This Month's Payment - sent to Flathead County				$3,462.09

Payment Report
June Payment
FY2015-16

Final

Year To Date

15 Flathead

0330 Bigfork Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$116,726.40	$116,726.40	$0.00	$23,345.28
This Month's Payment - sent to Flathead County				$23,345.28
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$155,048.97	$155,048.97	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$10,425.12	$10,425.12	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$18,704.03	$18,704.03	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$3,516.14	$3,516.14	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$18,020.58	$18,020.58	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$21,030.55	$21,030.55	$0.00	$21,030.55

Payment Report
June Payment
FY2015-16

Final

Year To Date

15 Flathead

0330 Bigfork Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Flathead County				$21,030.55
District Totals:				$396,641.66

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

15 Flathead

0331 Bigfork H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,042,258.73	$1,042,258.73	$0.00	$208,451.77
This Month's Payment - sent to Flathead County				$208,451.77
Quality Educator Component (01-3111)				
ENTITLEMENT	$78,229.69	$78,229.69	$0.00	$15,645.93
This Month's Payment - sent to Flathead County				$15,645.93
At Risk Student (01-3112)				
ENTITLEMENT	$8,469.17	$8,469.17	$0.00	$1,693.81
This Month's Payment - sent to Flathead County				$1,693.81
Indian Education for All (01-3113)				
ENTITLEMENT	$6,264.00	$6,264.00	$0.00	$1,252.80
This Month's Payment - sent to Flathead County				$1,252.80
Data for Achievement (01-3116)				
ENTITLEMENT	$6,000.00	$6,000.00	$0.00	$1,200.00
This Month's Payment - sent to Flathead County				$1,200.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$615.00	$615.00	$0.00	$123.00
This Month's Payment - sent to Flathead County				$123.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$11,701.02	$11,701.02	$0.00	$2,340.03
This Month's Payment - sent to Flathead County				$2,340.03

Payment Report
June Payment
FY2015-16

Final

Year To Date

15 Flathead

0331 Bigfork H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$60,480.00	$60,480.00	$0.00	$12,096.00
This Month's Payment - sent to Flathead County				$12,096.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$113,426.05	$113,426.05	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$10,370.52	$10,370.52	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$20,995.78	$20,995.78	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$2,305.98	$2,305.98	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$14,359.11	$14,359.11	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$12,872.59	$12,872.59	$0.00	$12,872.59

Payment Report
June Payment
FY2015-16

Final

Year To Date

15 Flathead

0331 Bigfork H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Flathead County				$12,872.59
District Totals:				$255,675.93

Payment Report
June Payment
FY2015-16

Final

Year To Date

15 Flathead

0334 Whitefish Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,943,497.64	$2,943,497.64	$0.00	$588,699.56
This Month's Payment - sent to Flathead County				$588,699.56
Quality Educator Component (01-3111)				
ENTITLEMENT	$262,650.04	$262,650.04	$0.00	$52,530.04
This Month's Payment - sent to Flathead County				$52,530.04
At Risk Student (01-3112)				
ENTITLEMENT	$27,534.97	$27,534.97	$0.00	$5,506.97
This Month's Payment - sent to Flathead County				$5,506.97
Indian Education for All (01-3113)				
ENTITLEMENT	$23,844.96	$23,844.96	$0.00	$4,768.96
This Month's Payment - sent to Flathead County				$4,768.96
Data for Achievement (01-3116)				
ENTITLEMENT	$22,840.00	$22,840.00	$0.00	$4,568.00
This Month's Payment - sent to Flathead County				$4,568.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,435.00	$1,435.00	$0.00	$287.00
This Month's Payment - sent to Flathead County				$287.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$33,045.46	$33,045.46	$0.00	$6,608.53
This Month's Payment - sent to Flathead County				$6,608.53

Payment Report
June Payment
FY2015-16

Final

Year To Date

15 Flathead

0334 Whitefish Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$435,191.91	$435,191.91	$0.00	$87,038.39
This Month's Payment - sent to Flathead County				$87,038.39
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$327,739.24	$327,739.24	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$16,681.92	$16,681.92	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$17,890.52	$17,890.52	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$6,993.11	$6,993.11	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$33,240.40	$33,240.40	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$33,379.43	$33,379.43	$0.00	$33,379.43

Payment Report
June Payment
FY2015-16

Final

Year To Date

15 Flathead

0334 Whitefish Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Flathead County				$33,379.43
District Totals:				$783,386.88

Payment Report
June Payment
FY2015-16

Final

Year To Date

15 Flathead

0335 Whitefish H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,668,948.03	$1,668,948.03	$0.00	$333,789.63
This Month's Payment - sent to Flathead County				$333,789.63
Quality Educator Component (01-3111)				
ENTITLEMENT	$126,394.03	$126,394.03	$0.00	$25,278.83
This Month's Payment - sent to Flathead County				$25,278.83
At Risk Student (01-3112)				
ENTITLEMENT	$10,780.95	$10,780.95	$0.00	$2,156.15
This Month's Payment - sent to Flathead County				$2,156.15
Indian Education for All (01-3113)				
ENTITLEMENT	$10,669.68	$10,669.68	$0.00	$2,133.92
This Month's Payment - sent to Flathead County				$2,133.92
Data for Achievement (01-3116)				
ENTITLEMENT	$10,220.00	$10,220.00	$0.00	$2,044.00
This Month's Payment - sent to Flathead County				$2,044.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,640.00	$1,640.00	$0.00	$328.00
This Month's Payment - sent to Flathead County				$328.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$18,736.61	$18,736.61	$0.00	$3,747.03
This Month's Payment - sent to Flathead County				$3,747.03

Payment Report
June Payment
FY2015-16

Final

Year To Date

15 Flathead

0335 Whitefish H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$103,017.60	$103,017.60	$0.00	$20,603.52
This Month's Payment - sent to Flathead County				$20,603.52
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$215,856.48	$215,856.48	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$7,493.93	$7,493.93	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$9,935.00	$9,935.00	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$3,702.53	$3,702.53	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$12,332.33	$12,332.33	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$12,250.79	$12,250.79	$0.00	$12,250.79

Payment Report
June Payment
FY2015-16

Final

Year To Date

15 Flathead

0335 Whitefish H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Flathead County				$12,250.79
District Totals:				$402,331.87

15 Flathead

0339 Evergreen Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,037,123.07	$2,037,123.07	$0.00	$407,424.59
This Month's Payment - sent to Flathead County				$407,424.59
Quality Educator Component (01-3111)				
ENTITLEMENT	$186,191.64	$186,191.64	$0.00	$37,238.36
This Month's Payment - sent to Flathead County				$37,238.36
At Risk Student (01-3112)				
ENTITLEMENT	$49,298.53	$49,298.53	$0.00	$9,859.73
This Month's Payment - sent to Flathead County				$9,859.73
Indian Education for All (01-3113)				
ENTITLEMENT	$16,202.88	$16,202.88	$0.00	$3,240.56
This Month's Payment - sent to Flathead County				$3,240.56
Data for Achievement (01-3116)				
ENTITLEMENT	$15,520.00	$15,520.00	$0.00	$3,104.00
This Month's Payment - sent to Flathead County				$3,104.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$10,660.00	$10,660.00	$0.00	$2,132.00
This Month's Payment - sent to Flathead County				$2,132.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$22,869.96	$22,869.96	$0.00	$4,573.59
This Month's Payment - sent to Flathead County				$4,573.59

Payment Report
June Payment
FY2015-16

Final

Year To Date

15 Flathead

0339 Evergreen Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$232,186.50	$232,186.50	$0.00	$46,437.30
This Month's Payment - sent to Flathead County				$46,437.30
GTB General Fund (01-3120)				
ENTITLEMENT	$1,069,886.40	$1,069,886.40	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	$63,068.91	$63,068.91	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$244,027.81	$244,027.81	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$2,168.80	$2,168.80	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$17,385.58	$17,385.58	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$4,780.29	$4,780.29	$0.00	$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

15 Flathead

0339 Evergreen Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Flathead County				$0.00
District Totals:				$514,010.13

Payment Report
June Payment
FY2015-16

Final

Year To Date

15 Flathead

0341 Marion Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$350,774.49	$350,774.49	$0.00	$70,154.89
This Month's Payment - sent to Flathead County				$70,154.89
Quality Educator Component (01-3111)				
ENTITLEMENT	$39,223.80	$39,223.80	$0.00	$7,844.76
This Month's Payment - sent to Flathead County				$7,844.76
At Risk Student (01-3112)				
ENTITLEMENT	$6,296.34	$6,296.34	$0.00	$1,259.30
This Month's Payment - sent to Flathead County				$1,259.30
Indian Education for All (01-3113)				
ENTITLEMENT	$2,317.68	$2,317.68	$0.00	$463.52
This Month's Payment - sent to Flathead County				$463.52
Data for Achievement (01-3116)				
ENTITLEMENT	$2,220.00	$2,220.00	$0.00	$444.00
This Month's Payment - sent to Flathead County				$444.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,435.00	$1,435.00	$0.00	$287.00
This Month's Payment - sent to Flathead County				$287.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$3,938.00	$3,938.00	$0.00	$787.54
This Month's Payment - sent to Flathead County				$787.54

Payment Report
June Payment
FY2015-16

Final

Year To Date

15 Flathead

0341 Marion Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$35,496.84	$35,496.84	$0.00	$7,099.40
This Month's Payment - sent to Flathead County				$7,099.40
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$24,359.65	$24,359.65	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$2,900.23	$2,900.23	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	$1,729.60	$1,729.60	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$822.68	$822.68	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$6,552.17	$6,552.17	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$6,589.64	$6,589.64	$0.00	$6,589.64

Payment Report
June Payment
FY2015-16

Final

Year To Date

15 Flathead

0341 Marion Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Flathead County				$6,589.64
District Totals:				$94,930.05

Payment Report
June Payment
FY2015-16

Final

Year To Date

15 Flathead

0342 Olney-Bissell Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$273,943.50	$273,943.50	$0.00	$54,788.70
This Month's Payment - sent to Flathead County				$54,788.70
Quality Educator Component (01-3111)				
ENTITLEMENT	$30,227.23	$30,227.23	$0.00	$6,045.47
This Month's Payment - sent to Flathead County				$6,045.47
At Risk Student (01-3112)				
ENTITLEMENT	$5,173.24	$5,173.24	$0.00	$1,034.68
This Month's Payment - sent to Flathead County				$1,034.68
Indian Education for All (01-3113)				
ENTITLEMENT	$1,733.04	$1,733.04	$0.00	$346.64
This Month's Payment - sent to Flathead County				$346.64
Data for Achievement (01-3116)				
ENTITLEMENT	$1,660.00	$1,660.00	$0.00	$332.00
This Month's Payment - sent to Flathead County				$332.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$205.00	$205.00	$0.00	$41.00
This Month's Payment - sent to Flathead County				$41.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$3,075.45	$3,075.45	$0.00	$615.00
This Month's Payment - sent to Flathead County				$615.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

15 Flathead

0342 Olney-Bissell Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$43,811.98	$43,811.98	$0.00	$8,762.38
This Month's Payment - sent to Flathead County				$8,762.38
GTB General Fund (01-3120)				
ENTITLEMENT	$81,002.88	$81,002.88	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$28,754.74	$28,754.74	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$3,581.11	$3,581.11	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$782.50	$782.50	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$666.31	$666.31	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$6,447.05	$6,447.05	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

15 Flathead

0342 Olney-Bissell Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$157.05	$157.05	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$6,410.63	$6,410.63	$0.00	$6,410.63
This Month's Payment - sent to Flathead County				$6,410.63
District Totals:				$78,376.50

Payment Report
June Payment
FY2015-16

Final

Year To Date

15 Flathead

1184 West Valley Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,583,354.59	$1,583,354.59	$0.00	$316,670.91
This Month's Payment - sent to Flathead County				$316,670.91
Quality Educator Component (01-3111)				
ENTITLEMENT	$128,722.55	$128,722.55	$0.00	$25,744.47
This Month's Payment - sent to Flathead County				$25,744.47
At Risk Student (01-3112)				
ENTITLEMENT	$8,683.64	$8,683.64	$0.00	$1,736.76
This Month's Payment - sent to Flathead County				$1,736.76
Indian Education for All (01-3113)				
ENTITLEMENT	$12,507.12	$12,507.12	$0.00	$2,501.44
This Month's Payment - sent to Flathead County				$2,501.44
Data for Achievement (01-3116)				
ENTITLEMENT	$11,980.00	$11,980.00	$0.00	$2,396.00
This Month's Payment - sent to Flathead County				$2,396.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,230.00	$1,230.00	$0.00	$246.00
This Month's Payment - sent to Flathead County				$246.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$17,775.68	$17,775.68	$0.00	$3,554.83
This Month's Payment - sent to Flathead County				$3,554.83

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

15 Flathead

1184 West Valley Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$131,229.14	$131,229.14	$0.00	$26,245.86
This Month's Payment - sent to Flathead County				$26,245.86
GTB General Fund (01-3120)				
ENTITLEMENT	$854,797.58	$854,797.58	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	$42,574.90	$42,574.90	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$65,071.74	$65,071.74	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$7,108.36	$7,108.36	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$10,168.88	$10,168.88	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$3,592.05	$3,592.05	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

15 Flathead

1184 West Valley Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$12,635.01	$12,635.01	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$838.10	$838.10	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$13,975.54	$13,975.54	$0.00	$13,975.54
This Month's Payment - sent to Flathead County				$13,975.54
District Totals:				$393,071.81

Payment Report
June Payment
FY2015-16

Final

Year To Date

15 Flathead

1223 West Glacier Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$172,780.43	$172,780.43	$0.00	$34,556.11
Entitlement adjustment of DSA for unusual enrollment increase	$19,076.89	$19,076.89	$0.00	$3,815.38
ADJUSTED ENTITLEMENT	$191,857.32	$191,857.32	$0.00	$38,371.49
This Month's Payment - sent to Flathead County				$38,371.49
Quality Educator Component (01-3111)				
ENTITLEMENT	$15,565.00	$15,565.00	$0.00	$3,113.00
This Month's Payment - sent to Flathead County				$3,113.00
Indian Education for All (01-3113)				
ENTITLEMENT	$1,315.44	$1,315.44	$0.00	$263.12
This Month's Payment - sent to Flathead County				$263.12
Data for Achievement (01-3116)				
ENTITLEMENT	$1,260.00	$1,260.00	$0.00	$252.00
This Month's Payment - sent to Flathead County				$252.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$1,939.74	$1,939.74	$0.00	$387.94
This Month's Payment - sent to Flathead County				$387.94
Special Education (01-3115)				
ENTITLEMENT	$9,525.60	$9,525.60	$0.00	$1,905.12
This Month's Payment - sent to Flathead County				$1,905.12
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$26,262.04	$26,262.04	$0.00	$0.00

15 Flathead

1223 West Glacier Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Flathead County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$2,303.99	$2,303.99	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$291.31	$291.31	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$384.75	$384.75	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$11,621.66	$11,621.66	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$11,294.06	$11,294.06	$0.00	$11,294.06
This Month's Payment - sent to Flathead County				$11,294.06
District Totals:				$55,586.73

Payment Report
June Payment
FY2015-16

Final

Year To Date

15 Flathead

9695 Flathead Special Ed. Coop.

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	$25,526.60	$25,526.60	$0.00	$5,105.32
This Month's Payment - sent to Flathead County				$5,105.32
Special Education (82-3233)				
ENTITLEMENT	$241,792.79	$241,792.79	$0.00	$48,358.55
This Month's Payment - sent to Flathead County				$48,358.55
District Totals:				$53,463.87

Payment Report
June Payment
FY2015-16

Final

Year To Date

15 Flathead

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$39,753,974.41	$39,753,974.41	$0.00	$7,950,794.97
Entitlement adjustment of DSA for unusual enrollment increase	$135,197.52	$135,197.52	$0.00	$27,039.53
ADJUSTED ENTITLEMENT	$39,889,171.93	$39,889,171.93	$0.00	$7,977,834.50
Prior year payment adjustment due to audit change in ANB	-$328.40	-$328.40	$0.00	$0.00
Prior year DSA adjustment due to shortage of minimum aggregate ho	-$17,187.53	-$17,187.53	$0.00	$0.00
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,378,912.47	$3,378,912.47	$0.00	$675,782.47
Quality Educator Component (82-3234)				
ENTITLEMENT	$25,526.60	$25,526.60	$0.00	$5,105.32
At Risk Student (01-3112)				
ENTITLEMENT	$471,809.59	$471,809.59	$0.00	$94,361.75
Indian Education for All (01-3113)				
ENTITLEMENT	$298,934.56	$298,934.56	$0.00	$59,786.96
Data for Achievement (01-3116)				
ENTITLEMENT	$286,300.00	$286,300.00	$0.00	$57,260.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$78,310.00	$78,310.00	$0.00	$15,662.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$446,467.59	$446,467.59	$0.00	$89,286.22
Special Education (01-3115)				
ENTITLEMENT	$3,666,978.45	$3,666,978.45	$0.00	$733,395.65

Payment Report
June Payment
FY2015-16

Final

Year To Date

15 Flathead

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (82-3233)				
ENTITLEMENT	$241,792.79	$241,792.79	$0.00	$48,358.55
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	$1,457.16	$1,457.16	$0.00	$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	$12,938,983.72	$12,938,983.72	$0.00	$0.00
Prior year payment adjustment due to audit change in ANB	-$1,585.80	-$1,585.80	$0.00	$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	$515,352.47	$515,352.47	$0.00	$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$3,861,364.20	$3,861,364.20	$0.00	$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$242,477.83	$242,477.83	$0.00	$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$901.91	$901.91	$0.00	$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$1,792.72	$1,792.72	$0.00	$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$220,699.65	$220,699.65	$0.00	$0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	$334,822.78	$334,822.78	$0.00	$0.00
GTB Retirement High School (7830)				
ENTITLEMENT	$562,839.90	$562,839.90	$0.00	$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

15 Flathead

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB Retirement Elementary (7840)				
ENTITLEMENT	$863,528.94	$863,528.94	$0.00	$0.00
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	$128,567.23	$128,567.23	$0.00	$0.00
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	$69,146.45	$69,146.45	$0.00	$0.00
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	$105,163.34	$105,163.34	$0.00	$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$90,991.62	$90,991.62	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$408,373.40	$408,373.40	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$8,701.89	$8,701.89	$0.00	$0.00
Prior Year payment adjustment for 2nd semester	-$203.88	-$203.88	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$393,828.71	$393,828.71	$0.00	$393,828.71
Prior Year payment adjustment for 2nd semester	-$75.58	-$75.58	$0.00	-$75.58
County Totals				$10,150,586.55

Payment Report
June Payment
FY2015-16

Final

Year To Date

15 Flathead

Elementary Payment	$6,743,446.80
High School Payment	$3,353,675.88
K12 Payment	$0.00
Coop Payment	$53,463.87
County Payment	$0.00
This Month's Payment	$10,150,586.55

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

16 Gallatin

0347 Manhattan School

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,126,338.08	$1,126,338.08	$0.00	$225,267.60
Entitlement adjustment of DSA for unusual enrollment increase	$10,794.56	$10,794.56	$0.00	$2,158.88
ADJUSTED ENTITLEMENT	$1,137,132.64	$1,137,132.64	$0.00	$227,426.48
This Month's Payment - sent to Gallatin County				$227,426.48
Quality Educator Component (01-3111)				
ENTITLEMENT	$98,215.15	$98,215.15	$0.00	$19,642.99
This Month's Payment - sent to Gallatin County				$19,642.99
At Risk Student (01-3112)				
ENTITLEMENT	$6,187.41	$6,187.41	$0.00	$1,237.49
This Month's Payment - sent to Gallatin County				$1,237.49
Indian Education for All (01-3113)				
ENTITLEMENT	$8,539.92	$8,539.92	$0.00	$1,708.00
This Month's Payment - sent to Gallatin County				$1,708.00
Data for Achievement (01-3116)				
ENTITLEMENT	$8,180.00	$8,180.00	$0.00	$1,636.00
This Month's Payment - sent to Gallatin County				$1,636.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,050.00	$2,050.00	$0.00	$410.00
This Month's Payment - sent to Gallatin County				$410.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$12,644.94	$12,644.94	$0.00	$2,528.81

16 Gallatin

0347 Manhattan School

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Gallatin County				$2,528.81
Special Education (01-3115)				
ENTITLEMENT	$85,895.45	$85,895.45	$0.00	$17,179.05
This Month's Payment - sent to Gallatin County				$17,179.05
GTB General Fund (01-3120)				
ENTITLEMENT	$490,357.78	$490,357.78	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	$12,254.16	$12,254.16	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$90,920.92	$90,920.92	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$7,801.95	$7,801.95	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$1,028.54	$1,028.54	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$2,541.86	$2,541.86	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

16 Gallatin

0347 Manhattan School

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$15,985.08	$15,985.08	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$16,163.68	$16,163.68	$0.00	$16,163.68
This Month's Payment - sent to Gallatin County				$16,163.68
District Totals:				$287,932.50

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

16 Gallatin

0348 Manhattan High School

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$768,909.29	$768,909.29	$0.00	$153,781.85
Entitlement adjustment of DSA for unusual enrollment increase	$36,152.01	$36,152.01	$0.00	$7,230.41
ADJUSTED ENTITLEMENT	$805,061.30	$805,061.30	$0.00	$161,012.26
This Month's Payment - sent to Gallatin County				$161,012.26
Quality Educator Component (01-3111)				
ENTITLEMENT	$61,948.70	$61,948.70	$0.00	$12,389.74
This Month's Payment - sent to Gallatin County				$12,389.74
At Risk Student (01-3112)				
ENTITLEMENT	$3,160.61	$3,160.61	$0.00	$632.13
This Month's Payment - sent to Gallatin County				$632.13
Indian Education for All (01-3113)				
ENTITLEMENT	$4,363.92	$4,363.92	$0.00	$872.80
This Month's Payment - sent to Gallatin County				$872.80
Data for Achievement (01-3116)				
ENTITLEMENT	$4,180.00	$4,180.00	$0.00	$836.00
This Month's Payment - sent to Gallatin County				$836.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$615.00	$615.00	$0.00	$123.00
This Month's Payment - sent to Gallatin County				$123.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$8,632.24	$8,632.24	$0.00	$1,726.34

16 Gallatin

0348 Manhattan High School

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Gallatin County				$1,726.34
Special Education (01-3115)				
ENTITLEMENT	$53,781.04	$53,781.04	$0.00	$10,756.24
This Month's Payment - sent to Gallatin County				$10,756.24
GTB General Fund (01-3120)				
ENTITLEMENT	$288,249.80	$288,249.80	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$78,924.80	$78,924.80	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$7,049.38	$7,049.38	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$11,029.51	$11,029.51	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,716.54	$1,716.54	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$11,108.28	$11,108.28	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

16 Gallatin

0348 Manhattan High School

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$11,232.39	$11,232.39	$0.00	$11,232.39
This Month's Payment - sent to Gallatin County				$11,232.39
District Totals:				$199,580.90

Payment Report
June Payment
FY2015-16

Final

Year To Date

16 Gallatin

0350 Bozeman Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$11,572,756.56	$11,572,756.56	$0.00	$2,314,551.28
Entitlement adjustment of DSA for unusual enrollment increase	$45,487.00	$45,487.00	$0.00	$9,097.40
ADJUSTED ENTITLEMENT	$11,618,243.56	$11,618,243.56	$0.00	$2,323,648.68
This Month's Payment - sent to Gallatin County				$2,323,648.68
Quality Educator Component (01-3111)				
ENTITLEMENT	$1,000,701.87	$1,000,701.87	$0.00	$200,140.35
This Month's Payment - sent to Gallatin County				$200,140.35
At Risk Student (01-3112)				
ENTITLEMENT	$73,970.41	$73,970.41	$0.00	$14,794.09
This Month's Payment - sent to Gallatin County				$14,794.09
Indian Education for All (01-3113)				
ENTITLEMENT	$96,486.48	$96,486.48	$0.00	$19,297.28
This Month's Payment - sent to Gallatin County				$19,297.28
Data for Achievement (01-3116)				
ENTITLEMENT	$92,420.00	$92,420.00	$0.00	$18,484.00
This Month's Payment - sent to Gallatin County				$18,484.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$27,470.00	$27,470.00	$0.00	$5,494.00
This Month's Payment - sent to Gallatin County				$5,494.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$129,922.68	$129,922.68	$0.00	$25,982.43

16 Gallatin

0350 Bozeman Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Gallatin County				$25,982.43
Special Education (01-3115)				
ENTITLEMENT	$1,342,071.45	$1,342,071.45	$0.00	$268,414.25
This Month's Payment - sent to Gallatin County				$268,414.25
GTB General Fund (01-3120)				
ENTITLEMENT	$2,677,945.40	$2,677,945.40	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$427.50	$427.50	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	$17,603.42	$17,603.42	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$1,191,752.56	$1,191,752.56	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$44,927.93	$44,927.93	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$146,355.36	$146,355.36	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

16 Gallatin

0350 Bozeman Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$26,869.29	$26,869.29	$0.00	$0.00
Prior year payment refunded to OPI	-$257.09	-$257.09	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$126,064.11	$126,064.11	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$2,361.40	$2,361.40	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$133,180.23	$133,180.23	$0.00	$133,180.23
This Month's Payment - sent to Gallatin County				$133,180.23
District Totals:				$3,009,435.31

16 Gallatin

0351 Bozeman H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$6,116,283.12	$6,116,283.12	$0.00	$1,223,256.64
This Month's Payment - sent to Gallatin County				$1,223,256.64
Quality Educator Component (01-3111)				
ENTITLEMENT	$452,474.55	$452,474.55	$0.00	$90,494.87
This Month's Payment - sent to Gallatin County				$90,494.87
At Risk Student (01-3112)				
ENTITLEMENT	$28,318.34	$28,318.34	$0.00	$5,663.70
This Month's Payment - sent to Gallatin County				$5,663.70
Indian Education for All (01-3113)				
ENTITLEMENT	$42,094.08	$42,094.08	$0.00	$8,418.80
This Month's Payment - sent to Gallatin County				$8,418.80
Data for Achievement (01-3116)				
ENTITLEMENT	$40,320.00	$40,320.00	$0.00	$8,064.00
This Month's Payment - sent to Gallatin County				$8,064.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$9,020.00	$9,020.00	$0.00	$1,804.00
This Month's Payment - sent to Gallatin County				$1,804.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$68,665.05	$68,665.05	$0.00	$13,731.87
This Month's Payment - sent to Gallatin County				$13,731.87

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

16 Gallatin

0351 Bozeman H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$497,207.49	$497,207.49	$0.00	$99,441.49
This Month's Payment - sent to Gallatin County				$99,441.49
GTB General Fund (01-3120)				
ENTITLEMENT	$773,020.64	$773,020.64	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$142.50	$142.50	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	$445.67	$445.67	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$712,503.17	$712,503.17	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$20,327.15	$20,327.15	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$134,894.56	$134,894.56	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00

Payment Report

June Payment

FY2015-16

Final

Year To Date

16 Gallatin

0351 Bozeman H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$13,742.67	$13,742.67	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$62,690.86	$62,690.86	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,545.75	$1,545.75	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$66,851.35	$66,851.35	$0.00	$66,851.35
This Month's Payment - sent to Gallatin County				$66,851.35
District Totals:				$1,517,726.72

Payment Report
June Payment
FY2015-16

Final

Year To Date

16 Gallatin

0354 Willow Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$173,801.33	$173,801.33	$0.00	$34,760.29
This Month's Payment - sent to Gallatin County				$34,760.29
Quality Educator Component (01-3111)				
ENTITLEMENT	$21,373.86	$21,373.86	$0.00	$4,274.74
This Month's Payment - sent to Gallatin County				$4,274.74
At Risk Student (01-3112)				
ENTITLEMENT	$3,562.41	$3,562.41	$0.00	$712.49
This Month's Payment - sent to Gallatin County				$712.49
Indian Education for All (01-3113)				
ENTITLEMENT	$897.84	$897.84	$0.00	$179.60
This Month's Payment - sent to Gallatin County				$179.60
Data for Achievement (01-3116)				
ENTITLEMENT	$860.00	$860.00	$0.00	$172.00
This Month's Payment - sent to Gallatin County				$172.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$1,951.20	$1,951.20	$0.00	$390.21
This Month's Payment - sent to Gallatin County				$390.21
Special Education (01-3115)				
ENTITLEMENT	$6,501.60	$6,501.60	$0.00	$1,300.32
This Month's Payment - sent to Gallatin County				$1,300.32

Payment Report
June Payment
FY2015-16

Final

Year To Date

16 Gallatin

0354 Willow Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$52,793.90	$52,793.90	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$27,370.94	$27,370.94	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$2,578.17	$2,578.17	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$6,479.15	$6,479.15	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$391.21	$391.21	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$1,574.65	$1,574.65	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$367.43	$367.43	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

16 Gallatin

0354 Willow Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$334.92	$334.92	$0.00	$334.92
This Month's Payment - sent to Gallatin County				$334.92
District Totals:				$42,124.57

Payment Report
June Payment
FY2015-16

Final

Year To Date

16 Gallatin

0355 Willow Creek H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$179,985.67	$179,985.67	$0.00	$35,997.11
This Month's Payment - sent to Gallatin County				$35,997.11
Quality Educator Component (01-3111)				
ENTITLEMENT	$13,709.65	$13,709.65	$0.00	$2,741.89
This Month's Payment - sent to Gallatin County				$2,741.89
Indian Education for All (01-3113)				
ENTITLEMENT	$313.20	$313.20	$0.00	$62.64
This Month's Payment - sent to Gallatin County				$62.64
Data for Achievement (01-3116)				
ENTITLEMENT	$300.00	$300.00	$0.00	$60.00
This Month's Payment - sent to Gallatin County				$60.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$2,020.63	$2,020.63	$0.00	$404.11
This Month's Payment - sent to Gallatin County				$404.11
Special Education (01-3115)				
ENTITLEMENT	$1,512.00	$1,512.00	$0.00	$302.40
This Month's Payment - sent to Gallatin County				$302.40
GTB General Fund (01-3120)				
ENTITLEMENT	$95,145.60	$95,145.60	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

16 Gallatin

0355 Willow Creek H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$17,921.06	$17,921.06	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$1,431.82	$1,431.82	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$1,038.21	$1,038.21	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$381.14	$381.14	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$702.35	$702.35	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$129.97	$129.97	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$861.70	$861.70	$0.00	$861.70

Payment Report
June Payment
FY2015-16

Final

Year To Date

16 Gallatin

0355 Willow Creek H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Gallatin County				$861.70
District Totals:				$40,429.85

Payment Report
June Payment
FY2015-16

Final

Year To Date

16 Gallatin

0357 Springhill Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$62,977.29	$62,977.29	$0.00	$12,595.45
This Month's Payment - sent to Gallatin County				$12,595.45
Quality Educator Component (01-3111)				
ENTITLEMENT	$7,082.08	$7,082.08	$0.00	$1,416.40
This Month's Payment - sent to Gallatin County				$1,416.40
Indian Education for All (01-3113)				
ENTITLEMENT	$354.96	$354.96	$0.00	$70.96
This Month's Payment - sent to Gallatin County				$70.96
Data for Achievement (01-3116)				
ENTITLEMENT	$340.00	$340.00	$0.00	$68.00
This Month's Payment - sent to Gallatin County				$68.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$707.02	$707.02	$0.00	$141.41
This Month's Payment - sent to Gallatin County				$141.41
Special Education (01-3115)				
ENTITLEMENT	$2,268.00	$2,268.00	$0.00	$453.60
This Month's Payment - sent to Gallatin County				$453.60
GTB General Fund (01-3120)				
ENTITLEMENT	$19,375.60	$19,375.60	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

16 Gallatin

0357 Springhill Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$8,033.78	$8,033.78	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$118.03	$118.03	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$677.19	$677.19	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$139.47	$139.47	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
District Totals:				$14,745.82

Payment Report
June Payment
FY2015-16

Final

Year To Date

16 Gallatin

0359 Cottonwood Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$74,921.58	$74,921.58	$0.00	$14,984.30
This Month's Payment - sent to Gallatin County				$14,984.30
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,611.08	$3,611.08	$0.00	$722.20
This Month's Payment - sent to Gallatin County				$722.20
Indian Education for All (01-3113)				
ENTITLEMENT	$459.36	$459.36	$0.00	$91.84
This Month's Payment - sent to Gallatin County				$91.84
Data for Achievement (01-3116)				
ENTITLEMENT	$440.00	$440.00	$0.00	$88.00
This Month's Payment - sent to Gallatin County				$88.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$841.11	$841.11	$0.00	$168.21
This Month's Payment - sent to Gallatin County				$168.21
Special Education (01-3115)				
ENTITLEMENT	$2,872.80	$2,872.80	$0.00	$574.56
This Month's Payment - sent to Gallatin County				$574.56
GTB General Fund (01-3120)				
ENTITLEMENT	$13,478.40	$13,478.40	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

16 Gallatin

0359 Cottonwood Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$4,680.27	$4,680.27	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$4.02	$4.02	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$112.31	$112.31	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$160.89	$160.89	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
District Totals:				$16,629.11

16 Gallatin

0360 Three Forks Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,148,877.61	$1,148,877.61	$0.00	$229,775.53
This Month's Payment - sent to Gallatin County				$229,775.53
Quality Educator Component (01-3111)				
ENTITLEMENT	$103,756.29	$103,756.29	$0.00	$20,751.25
This Month's Payment - sent to Gallatin County				$20,751.25
At Risk Student (01-3112)				
ENTITLEMENT	$9,764.90	$9,764.90	$0.00	$1,952.98
This Month's Payment - sent to Gallatin County				$1,952.98
Indian Education for All (01-3113)				
ENTITLEMENT	$8,957.52	$8,957.52	$0.00	$1,791.52
This Month's Payment - sent to Gallatin County				$1,791.52
Data for Achievement (01-3116)				
ENTITLEMENT	$8,580.00	$8,580.00	$0.00	$1,716.00
This Month's Payment - sent to Gallatin County				$1,716.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$410.00	$410.00	$0.00	$82.00
This Month's Payment - sent to Gallatin County				$82.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$12,897.99	$12,897.99	$0.00	$2,579.38
This Month's Payment - sent to Gallatin County				$2,579.38

Payment Report
June Payment
FY2015-16

Final

Year To Date

16 Gallatin

0360 Three Forks Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$86,486.40	$86,486.40	$0.00	$17,297.28
This Month's Payment - sent to Gallatin County				$17,297.28
GTB General Fund (01-3120)				
ENTITLEMENT	$379,922.40	$379,922.40	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$139,267.37	$139,267.37	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$1,434.28	$1,434.28	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$13,297.75	$13,297.75	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$2,597.51	$2,597.51	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$19,749.65	$19,749.65	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

16 Gallatin

0360 Three Forks Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$15,614.68	$15,614.68	$0.00	$15,614.68
This Month's Payment - sent to Gallatin County				$15,614.68
District Totals:				$291,560.62

16 Gallatin

0361 Three Forks H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$660,260.12	$660,260.12	$0.00	$132,052.04
This Month's Payment - sent to Gallatin County				$132,052.04
Quality Educator Component (01-3111)				
ENTITLEMENT	$48,653.08	$48,653.08	$0.00	$9,730.60
This Month's Payment - sent to Gallatin County				$9,730.60
At Risk Student (01-3112)				
ENTITLEMENT	$3,011.47	$3,011.47	$0.00	$602.27
This Month's Payment - sent to Gallatin County				$602.27
Indian Education for All (01-3113)				
ENTITLEMENT	$3,612.24	$3,612.24	$0.00	$722.48
This Month's Payment - sent to Gallatin County				$722.48
Data for Achievement (01-3116)				
ENTITLEMENT	$3,460.00	$3,460.00	$0.00	$692.00
This Month's Payment - sent to Gallatin County				$692.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$410.00	$410.00	$0.00	$82.00
This Month's Payment - sent to Gallatin County				$82.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$7,412.47	$7,412.47	$0.00	$1,482.35
This Month's Payment - sent to Gallatin County				$1,482.35

Payment Report
June Payment
FY2015-16

Final

Year To Date

16 Gallatin

0361 Three Forks H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$34,675.20	$34,675.20	$0.00	$6,935.04
This Month's Payment - sent to Gallatin County				$6,935.04
GTB General Fund (01-3120)				
ENTITLEMENT	$258,324.75	$258,324.75	$0.00	$0.00
Entitlement adjustment of GFGTB due to prior year overexpenditure	-$16,509.03	-$16,509.03	$0.00	$0.00
ADJUSTED ENTITLEMENT	$241,815.72	$241,815.72	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$79,047.28	$79,047.28	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$1,744.05	$1,744.05	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$10,013.50	$10,013.50	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,450.66	$1,450.66	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$4,758.29	$4,758.29	$0.00	$0.00

16 Gallatin

0361 Three Forks H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Gallatin County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$590.71	$590.71	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$5,530.48	$5,530.48	$0.00	$5,530.48
This Month's Payment - sent to Gallatin County				$5,530.48
District Totals:				$157,829.26

Payment Report
June Payment
FY2015-16

Final

Year To Date

16 Gallatin

0362 Pass Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$43,861.79	$43,861.79	$0.00	$8,772.35
This Month's Payment - sent to Gallatin County				$8,772.35
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,452.32	$3,452.32	$0.00	$690.48
This Month's Payment - sent to Gallatin County				$690.48
Indian Education for All (01-3113)				
ENTITLEMENT	$187.92	$187.92	$0.00	$37.60
This Month's Payment - sent to Gallatin County				$37.60
Data for Achievement (01-3116)				
ENTITLEMENT	$180.00	$180.00	$0.00	$36.00
This Month's Payment - sent to Gallatin County				$36.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$492.42	$492.42	$0.00	$98.49
This Month's Payment - sent to Gallatin County				$98.49
Special Education (01-3115)				
ENTITLEMENT	$3,141.64	$3,141.64	$0.00	$628.36
This Month's Payment - sent to Gallatin County				$628.36
GTB General Fund (01-3120)				
ENTITLEMENT	$6,687.36	$6,687.36	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

16 Gallatin

0362 Pass Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$5,207.82	$5,207.82	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$2.81	$2.81	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$97.77	$97.77	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$155.98	$155.98	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$104.95	$104.95	$0.00	$104.95
This Month's Payment - sent to Gallatin County				$104.95
District Totals:				$10,368.23

Payment Report
June Payment
FY2015-16

Final

Year To Date

16 Gallatin

0363 Monforton Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,122,114.74	$1,122,114.74	$0.00	$224,422.98
This Month's Payment - sent to Gallatin County				$224,422.98
Quality Educator Component (01-3111)				
ENTITLEMENT	$88,720.50	$88,720.50	$0.00	$17,744.10
This Month's Payment - sent to Gallatin County				$17,744.10
At Risk Student (01-3112)				
ENTITLEMENT	$4,008.56	$4,008.56	$0.00	$801.68
This Month's Payment - sent to Gallatin County				$801.68
Indian Education for All (01-3113)				
ENTITLEMENT	$8,811.36	$8,811.36	$0.00	$1,762.24
This Month's Payment - sent to Gallatin County				$1,762.24
Data for Achievement (01-3116)				
ENTITLEMENT	$8,440.00	$8,440.00	$0.00	$1,688.00
This Month's Payment - sent to Gallatin County				$1,688.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,435.00	$1,435.00	$0.00	$287.00
This Month's Payment - sent to Gallatin County				$287.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$12,597.53	$12,597.53	$0.00	$2,519.32
This Month's Payment - sent to Gallatin County				$2,519.32

Payment Report
June Payment
FY2015-16

Final

Year To Date

16 Gallatin

0363 Monforton Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$63,806.40	$63,806.40	$0.00	$12,761.28
This Month's Payment - sent to Gallatin County				$12,761.28
GTB General Fund (01-3120)				
ENTITLEMENT	$218,083.68	$218,083.68	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$104,250.02	$104,250.02	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$5,860.03	$5,860.03	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$21,855.69	$21,855.69	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$2,494.91	$2,494.91	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$6,228.00	$6,228.00	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

16 Gallatin

0363 Monforton Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$5,536.80	$5,536.80	$0.00	$5,536.80
This Month's Payment - sent to Gallatin County				$5,536.80
District Totals:				$267,523.40

Payment Report
June Payment
FY2015-16

Final

Year To Date

16 Gallatin

0364 Gallatin Gateway Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$483,029.00	$483,029.00	$0.00	$96,605.80
This Month's Payment - sent to Gallatin County				$96,605.80
Quality Educator Component (01-3111)				
ENTITLEMENT	$40,954.63	$40,954.63	$0.00	$8,190.95
This Month's Payment - sent to Gallatin County				$8,190.95
At Risk Student (01-3112)				
ENTITLEMENT	$3,959.68	$3,959.68	$0.00	$791.92
This Month's Payment - sent to Gallatin County				$791.92
Indian Education for All (01-3113)				
ENTITLEMENT	$3,424.32	$3,424.32	$0.00	$684.88
This Month's Payment - sent to Gallatin County				$684.88
Data for Achievement (01-3116)				
ENTITLEMENT	$3,280.00	$3,280.00	$0.00	$656.00
This Month's Payment - sent to Gallatin County				$656.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$820.00	$820.00	$0.00	$164.00
This Month's Payment - sent to Gallatin County				$164.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$5,422.77	$5,422.77	$0.00	$1,084.44
This Month's Payment - sent to Gallatin County				$1,084.44

Payment Report
June Payment
FY2015-16

Final

Year To Date

16 Gallatin

0364 Gallatin Gateway Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$24,040.80	$24,040.80	$0.00	$4,808.16
This Month's Payment - sent to Gallatin County				$4,808.16
GTB General Fund (01-3120)				
ENTITLEMENT	$134,073.90	$134,073.90	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	$3,038.74	$3,038.74	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$63,550.45	$63,550.45	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$5,998.69	$5,998.69	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$9,256.72	$9,256.72	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,073.10	$1,073.10	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

16 Gallatin

0364 Gallatin Gateway Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$4,963.24	$4,963.24	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$3.94	$3.94	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$3,883.61	$3,883.61	$0.00	$3,883.61
This Month's Payment - sent to Gallatin County				$3,883.61
District Totals:				$116,869.76

16 Gallatin

0366 Anderson Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$608,640.70	$608,640.70	$0.00	$121,728.14
Entitlement adjustment of DSA for unusual enrollment increase	$10,176.71	$10,176.71	$0.00	$10,176.71
ADJUSTED ENTITLEMENT	$618,817.41	$618,817.41	$0.00	$131,904.85
This Month's Payment - sent to Gallatin County				$131,904.85
Quality Educator Component (01-3111)				
ENTITLEMENT	$45,138.50	$45,138.50	$0.00	$9,027.70
This Month's Payment - sent to Gallatin County				$9,027.70
At Risk Student (01-3112)				
ENTITLEMENT	$932.25	$932.25	$0.00	$186.41
This Month's Payment - sent to Gallatin County				$186.41
Indian Education for All (01-3113)				
ENTITLEMENT	$4,468.32	$4,468.32	$0.00	$893.68
This Month's Payment - sent to Gallatin County				$893.68
Data for Achievement (01-3116)				
ENTITLEMENT	$4,280.00	$4,280.00	$0.00	$856.00
This Month's Payment - sent to Gallatin County				$856.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,050.00	$2,050.00	$0.00	$410.00
This Month's Payment - sent to Gallatin County				$410.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$6,832.96	$6,832.96	$0.00	$1,366.45

16 Gallatin

0366 Anderson Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Gallatin County				$1,366.45
Special Education (01-3115)				
ENTITLEMENT	$61,559.21	$61,559.21	$0.00	$12,311.85
This Month's Payment - sent to Gallatin County				$12,311.85
GTB General Fund (01-3120)				
ENTITLEMENT	$325,778.32	$325,778.32	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	$14,018.95	$14,018.95	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$31,730.50	$31,730.50	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$1,796.35	$1,796.35	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$2,550.62	$2,550.62	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,391.17	$1,391.17	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

16 Gallatin

0366 Anderson Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$2,248.60	$2,248.60	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$2,248.08	$2,248.08	$0.00	$2,248.08
This Month's Payment - sent to Gallatin County				$2,248.08
District Totals:				$159,205.02

Payment Report
June Payment
FY2015-16

Final

Year To Date

16 Gallatin

0367 LaMotte Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$258,595.98	$258,595.98	$0.00	$51,719.18
This Month's Payment - sent to Gallatin County				$51,719.18
Quality Educator Component (01-3111)				
ENTITLEMENT	$22,055.61	$22,055.61	$0.00	$4,411.13
This Month's Payment - sent to Gallatin County				$4,411.13
At Risk Student (01-3112)				
ENTITLEMENT	$1,497.26	$1,497.26	$0.00	$299.42
This Month's Payment - sent to Gallatin County				$299.42
Indian Education for All (01-3113)				
ENTITLEMENT	$1,586.88	$1,586.88	$0.00	$317.36
This Month's Payment - sent to Gallatin County				$317.36
Data for Achievement (01-3116)				
ENTITLEMENT	$1,520.00	$1,520.00	$0.00	$304.00
This Month's Payment - sent to Gallatin County				$304.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$2,903.15	$2,903.15	$0.00	$580.55
This Month's Payment - sent to Gallatin County				$580.55
Special Education (01-3115)				
ENTITLEMENT	$11,491.20	$11,491.20	$0.00	$2,298.24
This Month's Payment - sent to Gallatin County				$2,298.24

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

16 Gallatin

0367 LaMotte Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$54,400.50	$54,400.50	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$21,744.19	$21,744.19	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$88.08	$88.08	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$3,430.08	$3,430.08	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$570.53	$570.53	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$1,952.22	$1,952.22	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$1,544.99	$1,544.99	$0.00	$1,544.99

Payment Report
June Payment
FY2015-16

Final

Year To Date

16 Gallatin

0367 LaMotte Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Gallatin County				$1,544.99
District Totals:				$61,474.87

Payment Report
June Payment
FY2015-16

Final

Year To Date

16 Gallatin

0368 Belgrade Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$6,124,304.67	$6,124,304.67	$0.00	$1,224,860.91
Prior year DSA adjustment due to shortage of minimum aggregate ho	-$48,001.20	-$48,001.20	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$1,224,860.91
Quality Educator Component (01-3111)				
ENTITLEMENT	$513,305.68	$513,305.68	$0.00	$102,661.12
This Month's Payment - sent to Gallatin County				$102,661.12
At Risk Student (01-3112)				
ENTITLEMENT	$56,504.13	$56,504.13	$0.00	$11,300.85
This Month's Payment - sent to Gallatin County				$11,300.85
Indian Education for All (01-3113)				
ENTITLEMENT	$50,905.44	$50,905.44	$0.00	$10,181.12
This Month's Payment - sent to Gallatin County				$10,181.12
Data for Achievement (01-3116)				
ENTITLEMENT	$48,760.00	$48,760.00	$0.00	$9,752.00
This Month's Payment - sent to Gallatin County				$9,752.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$12,710.00	$12,710.00	$0.00	$2,542.00
This Month's Payment - sent to Gallatin County				$2,542.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$68,755.10	$68,755.10	$0.00	$13,749.91
This Month's Payment - sent to Gallatin County				$13,749.91

Payment Report
June Payment
FY2015-16

Final

Year To Date

16 Gallatin

0368 Belgrade Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$652,883.56	$652,883.56	$0.00	$130,576.68
This Month's Payment - sent to Gallatin County				$130,576.68
GTB General Fund (01-3120)				
ENTITLEMENT	$2,935,298.24	$2,935,298.24	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	$152,780.30	$152,780.30	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$427,710.75	$427,710.75	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$28,856.13	$28,856.13	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$69,131.76	$69,131.76	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$14,127.75	$14,127.75	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

16 Gallatin

0368 Belgrade Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$103,198.53	$103,198.53	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$101,149.07	$101,149.07	$0.00	$101,149.07
This Month's Payment - sent to Gallatin County				$101,149.07
District Totals:				$1,606,773.66

Payment Report
June Payment
FY2015-16

Final

Year To Date

16 Gallatin

0369 Belgrade H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,733,073.10	$2,733,073.10	$0.00	$546,614.62
This Month's Payment - sent to Gallatin County				$546,614.62
Quality Educator Component (01-3111)				
ENTITLEMENT	$197,373.54	$197,373.54	$0.00	$39,474.74
This Month's Payment - sent to Gallatin County				$39,474.74
At Risk Student (01-3112)				
ENTITLEMENT	$27,442.63	$27,442.63	$0.00	$5,488.55
This Month's Payment - sent to Gallatin County				$5,488.55
Indian Education for All (01-3113)				
ENTITLEMENT	$18,311.76	$18,311.76	$0.00	$3,662.32
This Month's Payment - sent to Gallatin County				$3,662.32
Data for Achievement (01-3116)				
ENTITLEMENT	$17,540.00	$17,540.00	$0.00	$3,508.00
This Month's Payment - sent to Gallatin County				$3,508.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$4,305.00	$4,305.00	$0.00	$861.00
This Month's Payment - sent to Gallatin County				$861.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$30,683.11	$30,683.11	$0.00	$6,136.13
This Month's Payment - sent to Gallatin County				$6,136.13

Payment Report
June Payment
FY2015-16

Final

Year To Date

16 Gallatin

0369 Belgrade H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$176,803.20	$176,803.20	$0.00	$35,360.64
This Month's Payment - sent to Gallatin County				$35,360.64
GTB General Fund (01-3120)				
ENTITLEMENT	$1,054,895.00	$1,054,895.00	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	$40,398.52	$40,398.52	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$238,611.72	$238,611.72	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$14,438.36	$14,438.36	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$35,650.25	$35,650.25	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$6,079.90	$6,079.90	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

16 Gallatin

0369 Belgrade H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$30,208.72	$30,208.72	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$914.79	$914.79	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$31,874.66	$31,874.66	$0.00	$31,874.66
This Month's Payment - sent to Gallatin County				$31,874.66
District Totals:				$672,980.66

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

16 Gallatin

0370 Malmborg Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$55,809.65	$55,809.65	$0.00	$11,161.89
This Month's Payment - sent to Gallatin County				$11,161.89
Quality Educator Component (01-3111)				
ENTITLEMENT	$6,344.29	$6,344.29	$0.00	$1,268.85
This Month's Payment - sent to Gallatin County				$1,268.85
At Risk Student (01-3112)				
ENTITLEMENT	$583.98	$583.98	$0.00	$116.78
This Month's Payment - sent to Gallatin County				$116.78
Indian Education for All (01-3113)				
ENTITLEMENT	$292.32	$292.32	$0.00	$58.48
This Month's Payment - sent to Gallatin County				$58.48
Data for Achievement (01-3116)				
ENTITLEMENT	$280.00	$280.00	$0.00	$56.00
This Month's Payment - sent to Gallatin County				$56.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$626.55	$626.55	$0.00	$125.26
This Month's Payment - sent to Gallatin County				$125.26
Special Education (01-3115)				
ENTITLEMENT	$1,965.60	$1,965.60	$0.00	$393.12
This Month's Payment - sent to Gallatin County				$393.12

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

16 Gallatin

0370 Malmborg Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$12,862.45	$12,862.45	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$26.95	$26.95	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$1,562.86	$1,562.86	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$124.21	$124.21	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$43.19	$43.19	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$14.21	$14.21	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
District Totals:				$13,180.38

Payment Report
June Payment
FY2015-16

Final

Year To Date

16 Gallatin

0374 West Yellowstone K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$869,041.98	$869,041.98	$0.00	$173,808.38
This Month's Payment - sent to Gallatin County				$173,808.38
Quality Educator Component (01-3111)				
ENTITLEMENT	$71,599.00	$71,599.00	$0.00	$14,319.80
This Month's Payment - sent to Gallatin County				$14,319.80
At Risk Student (01-3112)				
ENTITLEMENT	$6,484.18	$6,484.18	$0.00	$1,296.82
This Month's Payment - sent to Gallatin County				$1,296.82
Indian Education for All (01-3113)				
ENTITLEMENT	$5,345.28	$5,345.28	$0.00	$1,069.04
This Month's Payment - sent to Gallatin County				$1,069.04
Data for Achievement (01-3116)				
ENTITLEMENT	$5,120.00	$5,120.00	$0.00	$1,024.00
This Month's Payment - sent to Gallatin County				$1,024.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$410.00	$410.00	$0.00	$82.00
This Month's Payment - sent to Gallatin County				$82.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$9,756.38	$9,756.38	$0.00	$1,951.10
This Month's Payment - sent to Gallatin County				$1,951.10

Payment Report
June Payment
FY2015-16

Final

Year To Date

16 Gallatin

0374 West Yellowstone K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$38,556.00	$38,556.00	$0.00	$7,711.20
This Month's Payment - sent to Gallatin County				$7,711.20
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$145,125.66	$145,125.66	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$6,354.22	$6,354.22	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$3,059.88	$3,059.88	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,916.50	$1,916.50	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$7,727.09	$7,727.09	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$7,516.91	$7,516.91	$0.00	$7,516.91

Payment Report
June Payment
FY2015-16

Final

Year To Date

16 Gallatin

0374 West Yellowstone K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Gallatin County				$7,516.91
District Totals:				$208,779.25

Payment Report
June Payment
FY2015-16

Final

Year To Date

16 Gallatin

0376 Amsterdam Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$434,586.09	$434,586.09	$0.00	$86,917.21
This Month's Payment - sent to Gallatin County				$86,917.21
Quality Educator Component (01-3111)				
ENTITLEMENT	$37,399.58	$37,399.58	$0.00	$7,479.90
This Month's Payment - sent to Gallatin County				$7,479.90
At Risk Student (01-3112)				
ENTITLEMENT	$5,253.78	$5,253.78	$0.00	$1,050.74
This Month's Payment - sent to Gallatin County				$1,050.74
Indian Education for All (01-3113)				
ENTITLEMENT	$3,612.24	$3,612.24	$0.00	$722.48
This Month's Payment - sent to Gallatin County				$722.48
Data for Achievement (01-3116)				
ENTITLEMENT	$3,460.00	$3,460.00	$0.00	$692.00
This Month's Payment - sent to Gallatin County				$692.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$4,878.92	$4,878.92	$0.00	$975.72
This Month's Payment - sent to Gallatin County				$975.72
Special Education (01-3115)				
ENTITLEMENT	$26,157.60	$26,157.60	$0.00	$5,231.52
This Month's Payment - sent to Gallatin County				$5,231.52

Payment Report
June Payment
FY2015-16

Final

Year To Date

16 Gallatin

0376 Amsterdam Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$150,533.92	$150,533.92	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	$7,082.43	$7,082.43	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$47,307.18	$47,307.18	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$3,275.66	$3,275.66	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$14,819.86	$14,819.86	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$976.15	$976.15	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$9,578.04	$9,578.04	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

16 Gallatin

0376 Amsterdam Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$9,591.59	$9,591.59	$0.00	$9,591.59
This Month's Payment - sent to Gallatin County				$9,591.59
District Totals:				$112,661.16

16 Gallatin

1239 Big Sky School K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,035,439.20	$1,035,439.20	$0.00	$207,087.84
Entitlement adjustment of DSA for unusual enrollment increase	$62,015.98	$62,015.98	$0.00	$12,403.18
ADJUSTED ENTITLEMENT	$1,097,455.18	$1,097,455.18	$0.00	$219,491.02
This Month's Payment - sent to Gallatin County				$219,491.02
Quality Educator Component (01-3111)				
ENTITLEMENT	$89,797.60	$89,797.60	$0.00	$17,959.52
This Month's Payment - sent to Gallatin County				$17,959.52
At Risk Student (01-3112)				
ENTITLEMENT	$988.04	$988.04	$0.00	$197.64
This Month's Payment - sent to Gallatin County				$197.64
Indian Education for All (01-3113)				
ENTITLEMENT	$6,618.96	$6,618.96	$0.00	$1,323.76
This Month's Payment - sent to Gallatin County				$1,323.76
Data for Achievement (01-3116)				
ENTITLEMENT	$6,340.00	$6,340.00	$0.00	$1,268.00
This Month's Payment - sent to Gallatin County				$1,268.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,640.00	$1,640.00	$0.00	$328.00
This Month's Payment - sent to Gallatin County				$328.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$11,624.46	$11,624.46	$0.00	$2,324.68

16 Gallatin

1239 Big Sky School K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Gallatin County				$2,324.68
Special Education (01-3115)				
ENTITLEMENT	$69,483.05	$69,483.05	$0.00	$13,896.57
This Month's Payment - sent to Gallatin County				$13,896.57
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$33,521.21	$33,521.21	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$2,218.97	$2,218.97	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$15,031.34	$15,031.34	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$2,320.15	$2,320.15	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$10,693.80	$10,693.80	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Transportation 2nd Semester (10-3210)				

Payment Report
June Payment
FY2015-16

Final

Year To Date

16 Gallatin

1239 Big Sky School K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
ENTITLEMENT	$9,181.81	$9,181.81	$0.00	$9,181.81
This Month's Payment - sent to Gallatin County				$9,181.81

District Totals: $265,971.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

16 Gallatin

9696 Gallatin/Madison Coop

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	$21,168.40	$21,168.40	$0.00	$4,233.68
This Month's Payment - sent to Gallatin County				$4,233.68
Special Education (82-3233)				
ENTITLEMENT	$203,999.61	$203,999.61	$0.00	$40,799.93
This Month's Payment - sent to Gallatin County				$40,799.93
District Totals:				$45,033.61

16 Gallatin

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$35,653,607.55	$35,653,607.55	$0.00	$7,130,721.39
Entitlement adjustment of DSA for unusual enrollment increase	$164,626.26	$164,626.26	$0.00	$41,066.58
ADJUSTED ENTITLEMENT	$35,818,233.81	$35,818,233.81	$0.00	$7,171,787.97
Prior year DSA adjustment due to shortage of minimum aggregate ho	-$48,001.20	-$48,001.20	$0.00	$0.00
Quality Educator Component (01-3111)				
ENTITLEMENT	$2,927,667.56	$2,927,667.56	$0.00	$585,533.32
Quality Educator Component (82-3234)				
ENTITLEMENT	$21,168.40	$21,168.40	$0.00	$4,233.68
At Risk Student (01-3112)				
ENTITLEMENT	$235,630.04	$235,630.04	$0.00	$47,125.96
Indian Education for All (01-3113)				
ENTITLEMENT	$269,644.32	$269,644.32	$0.00	$53,928.88
Data for Achievement (01-3116)				
ENTITLEMENT	$258,280.00	$258,280.00	$0.00	$51,656.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$63,345.00	$63,345.00	$0.00	$12,669.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$400,268.68	$400,268.68	$0.00	$80,047.17
Special Education (01-3115)				
ENTITLEMENT	$3,243,159.69	$3,243,159.69	$0.00	$648,631.85
Special Education (82-3233)				
ENTITLEMENT	$203,999.61	$203,999.61	$0.00	$40,799.93

16 Gallatin

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$9,928,365.19	$9,928,365.19	$0.00	$0.00
Entitlement adjustment of GFGTB due to prior year overexpenditure	-$16,509.03	-$16,509.03	$0.00	$0.00
ADJUSTED ENTITLEMENT	$9,911,856.16	$9,911,856.16	$0.00	$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$570.00	$570.00	$0.00	$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	$247,622.19	$247,622.19	$0.00	$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$3,482,044.10	$3,482,044.10	$0.00	$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$156,333.03	$156,333.03	$0.00	$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$3,059.88	$3,059.88	$0.00	$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$293,307.97	$293,307.97	$0.00	$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$204,907.29	$204,907.29	$0.00	$0.00
GTB Retirement Elementary (7840)				
ENTITLEMENT	$184,508.21	$184,508.21	$0.00	$0.00
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	$132,304.10	$132,304.10	$0.00	$0.00

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

16 Gallatin

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	$71,148.94	$71,148.94	$0.00	$0.00
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	$108,878.49	$108,878.49	$0.00	$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$81,163.38	$81,163.38	$0.00	$0.00
Prior year payment refunded to OPI	-$257.09	-$257.09	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$419,630.68	$419,630.68	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$5,928.20	$5,928.20	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$422,401.90	$422,401.90	$0.00	$422,401.90
County Totals				$9,118,815.66

16 Gallatin

Elementary Payment	$6,010,484.41
High School Payment	$2,588,547.39
K12 Payment	$474,750.25
Coop Payment	$45,033.61
County Payment	$0.00
This Month's Payment	$9,118,815.66

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report

June Payment

FY2015-16

Final

Year To Date

17 Garfield

0377 Jordan Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$304,206.97	$304,206.97	$0.00	$60,841.37
This Month's Payment - sent to Garfield County				$60,841.37
Quality Educator Component (01-3111)				
ENTITLEMENT	$37,231.48	$37,231.48	$0.00	$7,446.28
This Month's Payment - sent to Garfield County				$7,446.28
At Risk Student (01-3112)				
ENTITLEMENT	$2,699.76	$2,699.76	$0.00	$539.92
This Month's Payment - sent to Garfield County				$539.92
Indian Education for All (01-3113)				
ENTITLEMENT	$1,962.72	$1,962.72	$0.00	$392.56
This Month's Payment - sent to Garfield County				$392.56
Data for Achievement (01-3116)				
ENTITLEMENT	$1,880.00	$1,880.00	$0.00	$376.00
This Month's Payment - sent to Garfield County				$376.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$3,415.21	$3,415.21	$0.00	$682.99
This Month's Payment - sent to Garfield County				$682.99
Special Education (01-3115)				
ENTITLEMENT	$13,608.00	$13,608.00	$0.00	$2,721.60
This Month's Payment - sent to Garfield County				$2,721.60

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

17 Garfield

0377 Jordan Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$128,452.18	$128,452.18	$0.00	$0.00
This Month's Payment - sent to Garfield County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$59,043.31	$59,043.31	$0.00	$0.00
This Month's Payment - sent to Garfield County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$4,803.75	$4,803.75	$0.00	$0.00
This Month's Payment - sent to Garfield County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$685.27	$685.27	$0.00	$0.00
This Month's Payment - sent to Garfield County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$537.60	$537.60	$0.00	$0.00
This Month's Payment - sent to Garfield County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$443.28	$443.28	$0.00	$443.28
This Month's Payment - sent to Garfield County				$443.28
District Totals:				$73,444.00

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

17 Garfield

0378 Garfield County H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$329,528.40	$329,528.40	$0.00	$65,905.68
This Month's Payment - sent to Garfield County				$65,905.68
Quality Educator Component (01-3111)				
ENTITLEMENT	$25,028.52	$25,028.52	$0.00	$5,005.72
This Month's Payment - sent to Garfield County				$5,005.72
At Risk Student (01-3112)				
ENTITLEMENT	$1,478.54	$1,478.54	$0.00	$295.74
This Month's Payment - sent to Garfield County				$295.74
Indian Education for All (01-3113)				
ENTITLEMENT	$1,336.32	$1,336.32	$0.00	$267.28
This Month's Payment - sent to Garfield County				$267.28
Data for Achievement (01-3116)				
ENTITLEMENT	$1,280.00	$1,280.00	$0.00	$256.00
This Month's Payment - sent to Garfield County				$256.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$3,699.48	$3,699.48	$0.00	$739.82
This Month's Payment - sent to Garfield County				$739.82
Special Education (01-3115)				
ENTITLEMENT	$8,316.00	$8,316.00	$0.00	$1,663.20
This Month's Payment - sent to Garfield County				$1,663.20

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

17 Garfield

0378 Garfield County H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$97,645.80	$97,645.80	$0.00	$0.00
This Month's Payment - sent to Garfield County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$64,256.18	$64,256.18	$0.00	$0.00
This Month's Payment - sent to Garfield County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$6,398.01	$6,398.01	$0.00	$0.00
This Month's Payment - sent to Garfield County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$710.65	$710.65	$0.00	$0.00
This Month's Payment - sent to Garfield County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$27,851.86	$27,851.86	$0.00	$0.00
This Month's Payment - sent to Garfield County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$27,058.87	$27,058.87	$0.00	$27,058.87
This Month's Payment - sent to Garfield County				$27,058.87
District Totals:				$101,192.31

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

17 Garfield

0385 Pine Grove Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$41,471.94	$41,471.94	$0.00	$8,294.42
This Month's Payment - sent to Garfield County				$8,294.42
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,113.00	$3,113.00	$0.00	$622.60
This Month's Payment - sent to Garfield County				$622.60
Indian Education for All (01-3113)				
ENTITLEMENT	$167.04	$167.04	$0.00	$33.44
This Month's Payment - sent to Garfield County				$33.44
Data for Achievement (01-3116)				
ENTITLEMENT	$160.00	$160.00	$0.00	$32.00
This Month's Payment - sent to Garfield County				$32.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$465.59	$465.59	$0.00	$93.10
This Month's Payment - sent to Garfield County				$93.10
Special Education (01-3115)				
ENTITLEMENT	$1,209.60	$1,209.60	$0.00	$241.92
This Month's Payment - sent to Garfield County				$241.92
GTB General Fund (01-3120)				
ENTITLEMENT	$7,764.40	$7,764.40	$0.00	$0.00
This Month's Payment - sent to Garfield County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

17 Garfield

0385 Pine Grove Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$2,992.25	$2,992.25	$0.00	$0.00
This Month's Payment - sent to Garfield County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$89.46	$89.46	$0.00	$0.00
This Month's Payment - sent to Garfield County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$421.23	$421.23	$0.00	$0.00
This Month's Payment - sent to Garfield County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$397.08	$397.08	$0.00	$397.08
This Month's Payment - sent to Garfield County				$397.08
District Totals:				$9,714.56

Payment Report
June Payment
FY2015-16

Final

Year To Date

17 Garfield

0386 Kester Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$51,030.77	$51,030.77	$0.00	$10,206.13
This Month's Payment - sent to Garfield County				$10,206.13
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,113.00	$3,113.00	$0.00	$622.60
This Month's Payment - sent to Garfield County				$622.60
Indian Education for All (01-3113)				
ENTITLEMENT	$250.56	$250.56	$0.00	$50.08
This Month's Payment - sent to Garfield County				$50.08
Data for Achievement (01-3116)				
ENTITLEMENT	$240.00	$240.00	$0.00	$48.00
This Month's Payment - sent to Garfield County				$48.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$572.90	$572.90	$0.00	$114.57
This Month's Payment - sent to Garfield County				$114.57
Special Education (01-3115)				
ENTITLEMENT	$1,663.20	$1,663.20	$0.00	$332.64
This Month's Payment - sent to Garfield County				$332.64
GTB General Fund (01-3120)				
ENTITLEMENT	$13,608.00	$13,608.00	$0.00	$0.00
This Month's Payment - sent to Garfield County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

17 Garfield

0386 Kester Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$3,484.45	$3,484.45	$0.00	$0.00
This Month's Payment - sent to Garfield County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$31.85	$31.85	$0.00	$0.00
This Month's Payment - sent to Garfield County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$109.68	$109.68	$0.00	$0.00
This Month's Payment - sent to Garfield County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$1,654.37	$1,654.37	$0.00	$0.00
This Month's Payment - sent to Garfield County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$37.18	$37.18	$0.00	$0.00
This Month's Payment - sent to Garfield County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$1,695.40	$1,695.40	$0.00	$1,695.40
This Month's Payment - sent to Garfield County				$1,695.40
District Totals:				$13,069.42

Payment Report
June Payment
FY2015-16

Final

Year To Date

17 Garfield

0387 Cohagen Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$58,198.95	$58,198.95	$0.00	$11,639.75
This Month's Payment - sent to Garfield County				$11,639.75
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,113.00	$3,113.00	$0.00	$622.60
This Month's Payment - sent to Garfield County				$622.60
At Risk Student (01-3112)				
ENTITLEMENT	$1,043.19	$1,043.19	$0.00	$208.63
This Month's Payment - sent to Garfield County				$208.63
Indian Education for All (01-3113)				
ENTITLEMENT	$313.20	$313.20	$0.00	$62.64
This Month's Payment - sent to Garfield County				$62.64
Data for Achievement (01-3116)				
ENTITLEMENT	$300.00	$300.00	$0.00	$60.00
This Month's Payment - sent to Garfield County				$60.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$653.38	$653.38	$0.00	$130.65
This Month's Payment - sent to Garfield County				$130.65
Special Education (01-3115)				
ENTITLEMENT	$2,268.00	$2,268.00	$0.00	$453.60
Prior year payment adjustment due to reversion	-$1,284.00	-$1,284.00	$0.00	-$376.80
This Month's Payment - sent to Garfield County				$76.80

Payment Report
June Payment
FY2015-16

Final

Year To Date

17 Garfield

0387 Cohagen Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$9,650.80	$9,650.80	$0.00	$0.00
This Month's Payment - sent to Garfield County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$2,600.00	$2,600.00	$0.00	$0.00
This Month's Payment - sent to Garfield County				$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$3,512.36	$3,512.36	$0.00	$0.00
This Month's Payment - sent to Garfield County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$126.47	$126.47	$0.00	$0.00
This Month's Payment - sent to Garfield County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$2,090.00	$2,090.00	$0.00	$0.00
This Month's Payment - sent to Garfield County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,819.95	$1,819.95	$0.00	$0.00
This Month's Payment - sent to Garfield County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$380.05	$380.05	$0.00	$380.05

Payment Report
June Payment
FY2015-16

Final

Year To Date

17 Garfield

0387 Cohagen Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Garfield County				$380.05
District Totals:				$13,181.12

Payment Report
June Payment
FY2015-16

Final

Year To Date

17 Garfield

0392 Sand Springs Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$39,082.01	$39,082.01	$0.00	$7,816.41
This Month's Payment - sent to Garfield County				$7,816.41
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,113.00	$3,113.00	$0.00	$622.60
This Month's Payment - sent to Garfield County				$622.60
Indian Education for All (01-3113)				
ENTITLEMENT	$146.16	$146.16	$0.00	$29.20
This Month's Payment - sent to Garfield County				$29.20
Data for Achievement (01-3116)				
ENTITLEMENT	$140.00	$140.00	$0.00	$28.00
This Month's Payment - sent to Garfield County				$28.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$438.76	$438.76	$0.00	$87.72
This Month's Payment - sent to Garfield County				$87.72
Special Education (01-3115)				
ENTITLEMENT	$907.20	$907.20	$0.00	$181.44
This Month's Payment - sent to Garfield County				$181.44
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$6,801.97	$6,801.97	$0.00	$0.00
This Month's Payment - sent to Garfield County				$0.00

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

17 Garfield

0392 Sand Springs Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$237.82	$237.82	$0.00	$0.00
This Month's Payment - sent to Garfield County				$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$376.96	$376.96	$0.00	$0.00
This Month's Payment - sent to Garfield County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$84.08	$84.08	$0.00	$0.00
This Month's Payment - sent to Garfield County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$758.10	$758.10	$0.00	$0.00
This Month's Payment - sent to Garfield County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$725.90	$725.90	$0.00	$725.90
This Month's Payment - sent to Garfield County				$725.90
District Totals:				$9,491.27

Payment Report
June Payment
FY2015-16

Final

Year To Date

17 Garfield

0394 Ross Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$34,301.89	$34,301.89	$0.00	$6,860.37
This Month's Payment - sent to Garfield County				$6,860.37
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,113.00	$3,113.00	$0.00	$622.60
This Month's Payment - sent to Garfield County				$622.60
Indian Education for All (01-3113)				
ENTITLEMENT	$104.40	$104.40	$0.00	$20.88
This Month's Payment - sent to Garfield County				$20.88
Data for Achievement (01-3116)				
ENTITLEMENT	$100.00	$100.00	$0.00	$20.00
This Month's Payment - sent to Garfield County				$20.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$385.09	$385.09	$0.00	$77.00
This Month's Payment - sent to Garfield County				$77.00
Special Education (01-3115)				
ENTITLEMENT	$756.00	$756.00	$0.00	$151.20
This Month's Payment - sent to Garfield County				$151.20
GTB General Fund (01-3120)				
ENTITLEMENT	$20,676.48	$20,676.48	$0.00	$0.00
This Month's Payment - sent to Garfield County				$0.00

Payment Report

June Payment

FY2015-16

Final

Year To Date

17 Garfield

0394 Ross Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$1,236.74	$1,236.74	$0.00	$0.00
This Month's Payment - sent to Garfield County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$74.11	$74.11	$0.00	$0.00
This Month's Payment - sent to Garfield County				$0.00
District Totals:				$7,752.05

17 Garfield

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$857,820.93	$857,820.93	$0.00	$171,564.13
Quality Educator Component (01-3111)				
ENTITLEMENT	$77,825.00	$77,825.00	$0.00	$15,565.00
At Risk Student (01-3112)				
ENTITLEMENT	$5,221.49	$5,221.49	$0.00	$1,044.29
Indian Education for All (01-3113)				
ENTITLEMENT	$4,280.40	$4,280.40	$0.00	$856.08
Data for Achievement (01-3116)				
ENTITLEMENT	$4,100.00	$4,100.00	$0.00	$820.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$9,630.41	$9,630.41	$0.00	$1,925.85
Special Education (01-3115)				
ENTITLEMENT	$28,728.00	$28,728.00	$0.00	$5,745.60
Prior year payment adjustment due to reversion	-$1,284.00	-$1,284.00	$0.00	-$376.80
GTB General Fund (01-3120)				
ENTITLEMENT	$268,146.86	$268,146.86	$0.00	$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$147,465.70	$147,465.70	$0.00	$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$14,071.43	$14,071.43	$0.00	$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$3,889.32	$3,889.32	$0.00	$0.00

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

17 Garfield

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	$9,396.97	$9,396.97	$0.00	$0.00
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	$5,226.76	$5,226.76	$0.00	$0.00
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	$19,464.26	$19,464.26	$0.00	$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,879.72	$1,879.72	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$33,313.16	$33,313.16	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,857.13	$1,857.13	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$30,700.58	$30,700.58	$0.00	$30,700.58
County Totals				$227,844.73

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

17 Garfield

Elementary Payment	$126,652.42
High School Payment	$101,192.31
K12 Payment	$0.00
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$227,844.73

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report

June Payment

FY2015-16

Final

Year To Date

18 Glacier

0400 Browning Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$3,812,230.91	$3,812,230.91	$0.00	$762,446.19
Prior year payment adjustment due to audit change in ANB	-$1,384.84	-$1,384.84	$0.00	$0.00
Prior Year payment adjustment due to OPI error	-$494.40	-$494.40	$0.00	$0.00
This Month's Payment - sent to Glacier County				$762,446.19
Quality Educator Component (01-3111)				
ENTITLEMENT	$379,966.55	$379,966.55	$0.00	$75,993.27
This Month's Payment - sent to Glacier County				$75,993.27
At Risk Student (01-3112)				
ENTITLEMENT	$115,393.67	$115,393.67	$0.00	$23,078.71
This Month's Payment - sent to Glacier County				$23,078.71
Indian Education for All (01-3113)				
ENTITLEMENT	$31,006.80	$31,006.80	$0.00	$6,201.36
This Month's Payment - sent to Glacier County				$6,201.36
Data for Achievement (01-3116)				
ENTITLEMENT	$29,700.00	$29,700.00	$0.00	$5,940.00
This Month's Payment - sent to Glacier County				$5,940.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$278,185.00	$278,185.00	$0.00	$55,637.00
This Month's Payment - sent to Glacier County				$55,637.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$42,798.38	$42,798.38	$0.00	$8,558.97

Payment Report
June Payment
FY2015-16

Final

Year To Date

18 Glacier

0400 Browning Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Glacier County				$8,558.97
Special Education (01-3115)				
ENTITLEMENT	$424,830.20	$424,830.20	$0.00	$84,966.04
This Month's Payment - sent to Glacier County				$84,966.04
GTB General Fund (01-3120)				
ENTITLEMENT	$2,666,891.84	$2,666,891.84	$0.00	$0.00
Prior year payment adjustment due to audit change in ANB	-$1,175.33	-$1,175.33	$0.00	$0.00
This Month's Payment - sent to Glacier County				$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	$130,833.20	$130,833.20	$0.00	$0.00
This Month's Payment - sent to Glacier County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$146,604.64	$146,604.64	$0.00	$0.00
This Month's Payment - sent to Glacier County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$33,175.98	$33,175.98	$0.00	$0.00
This Month's Payment - sent to Glacier County				$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$36,714.11	$36,714.11	$0.00	$0.00
This Month's Payment - sent to Glacier County				$0.00
Indian Language Immersion Program Payment (15-3740)				
ENTITLEMENT	$10,903.00	$10,903.00	$0.00	$0.00

18 Glacier

0400 Browning Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Glacier County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$9,284.05	$9,284.05	$0.00	$0.00
This Month's Payment - sent to Glacier County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$63,997.72	$63,997.72	$0.00	$0.00
This Month's Payment - sent to Glacier County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$6,385.66	$6,385.66	$0.00	$0.00
This Month's Payment - sent to Glacier County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$69,992.89	$69,992.89	$0.00	$69,992.89
This Month's Payment - sent to Glacier County				$69,992.89
District Totals:				$1,092,814.43

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

18 Glacier

0401 Browning H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,716,063.62	$1,716,063.62	$0.00	$343,212.74
Prior year payment adjustment due to audit change in ANB	-$2,943.05	-$2,943.05	$0.00	$0.00
This Month's Payment - sent to Glacier County				$343,212.74
Quality Educator Component (01-3111)				
ENTITLEMENT	$131,032.40	$131,032.40	$0.00	$26,206.48
This Month's Payment - sent to Glacier County				$26,206.48
At Risk Student (01-3112)				
ENTITLEMENT	$37,819.52	$37,819.52	$0.00	$7,563.92
This Month's Payment - sent to Glacier County				$7,563.92
Indian Education for All (01-3113)				
ENTITLEMENT	$11,003.76	$11,003.76	$0.00	$2,200.72
This Month's Payment - sent to Glacier County				$2,200.72
Data for Achievement (01-3116)				
ENTITLEMENT	$10,540.00	$10,540.00	$0.00	$2,108.00
This Month's Payment - sent to Glacier County				$2,108.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$103,115.00	$103,115.00	$0.00	$20,623.00
This Month's Payment - sent to Glacier County				$20,623.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$19,265.56	$19,265.56	$0.00	$3,852.77
This Month's Payment - sent to Glacier County				$3,852.77

Payment Report
June Payment
FY2015-16

Final

Year To Date

18 Glacier

0401 Browning H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$106,158.57	$106,158.57	$0.00	$21,231.69
This Month's Payment - sent to Glacier County				$21,231.69
GTB General Fund (01-3120)				
ENTITLEMENT	$1,090,960.29	$1,090,960.29	$0.00	$0.00
Prior year payment adjustment due to audit change in ANB	-$1,906.44	-$1,906.44	$0.00	$0.00
This Month's Payment - sent to Glacier County				$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	$77,988.93	$77,988.93	$0.00	$0.00
This Month's Payment - sent to Glacier County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$77,391.92	$77,391.92	$0.00	$0.00
This Month's Payment - sent to Glacier County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$30,575.94	$30,575.94	$0.00	$0.00
This Month's Payment - sent to Glacier County				$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$23,070.49	$23,070.49	$0.00	$0.00
This Month's Payment - sent to Glacier County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$3,952.89	$3,952.89	$0.00	$0.00
This Month's Payment - sent to Glacier County				$0.00

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

18 Glacier

0401 Browning H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$37,129.73	$37,129.73	$0.00	$0.00
This Month's Payment - sent to Glacier County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,531.39	$1,531.39	$0.00	$0.00
This Month's Payment - sent to Glacier County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$38,453.76	$38,453.76	$0.00	$38,453.76
This Month's Payment - sent to Glacier County				$38,453.76
District Totals:				$465,453.08

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

18 Glacier

0402 Cut Bank Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,495,060.34	$1,495,060.34	$0.00	$299,012.10
Entitlement adjustment of DSA for unusual enrollment increase	$7,046.68	$7,046.68	$0.00	$1,409.32
ADJUSTED ENTITLEMENT	$1,502,107.02	$1,502,107.02	$0.00	$300,421.42
This Month's Payment - sent to Cut Bank School Stockmans Bank				$300,421.42
Quality Educator Component (01-3111)				
ENTITLEMENT	$150,027.92	$150,027.92	$0.00	$30,005.60
This Month's Payment - sent to Cut Bank School Stockmans Bank				$30,005.60
At Risk Student (01-3112)				
ENTITLEMENT	$28,490.09	$28,490.09	$0.00	$5,698.01
This Month's Payment - sent to Cut Bank School Stockmans Bank				$5,698.01
Indian Education for All (01-3113)				
ENTITLEMENT	$11,880.72	$11,880.72	$0.00	$2,376.16
This Month's Payment - sent to Cut Bank School Stockmans Bank				$2,376.16
Data for Achievement (01-3116)				
ENTITLEMENT	$11,380.00	$11,380.00	$0.00	$2,276.00
This Month's Payment - sent to Cut Bank School Stockmans Bank				$2,276.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$59,245.00	$59,245.00	$0.00	$11,849.00
This Month's Payment - sent to Cut Bank School Stockmans Bank				$11,849.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$16,784.44	$16,784.44	$0.00	$3,356.64

18 Glacier

0402 Cut Bank Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Cut Bank School Stockmans Bank				$3,356.64
Special Education (01-3115)				
ENTITLEMENT	$184,376.49	$184,376.49	$0.00	$36,875.29
This Month's Payment - sent to Cut Bank School Stockmans Bank				$36,875.29
GTB General Fund (01-3120)				
ENTITLEMENT	$323,415.29	$323,415.29	$0.00	$0.00
This Month's Payment - sent to Cut Bank School Stockmans Bank				$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	$8,935.63	$8,935.63	$0.00	$0.00
This Month's Payment - sent to Glacier County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$258,706.75	$258,706.75	$0.00	$0.00
This Month's Payment - sent to Cut Bank School Stockmans Bank				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$4,874.42	$4,874.42	$0.00	$0.00
This Month's Payment - sent to Cut Bank School Stockmans Bank				$0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	$17,089.90	$17,089.90	$0.00	$0.00
This Month's Payment - sent to Cut Bank School Stockmans Bank				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$3,607.44	$3,607.44	$0.00	$0.00
This Month's Payment - sent to Cut Bank School Stockmans Bank				$0.00

Payment Report

June Payment

FY2015-16

Final

Year To Date

18 Glacier

0402 Cut Bank Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$26,963.34	$26,963.34	$0.00	$0.00
This Month's Payment - sent to Glacier County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$25,454.26	$25,454.26	$0.00	$25,454.26
This Month's Payment - sent to Glacier County				$25,454.26
District Totals:				$418,312.38

Payment Report
June Payment
FY2015-16

Final

Year To Date

18 Glacier

0403 Cut Bank H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$726,691.25	$726,691.25	$0.00	$145,338.21
This Month's Payment - sent to Cut Bank School Stockmans Bank				$145,338.21
Quality Educator Component (01-3111)				
ENTITLEMENT	$69,354.53	$69,354.53	$0.00	$13,870.93
This Month's Payment - sent to Cut Bank School Stockmans Bank				$13,870.93
At Risk Student (01-3112)				
ENTITLEMENT	$7,452.61	$7,452.61	$0.00	$1,490.53
This Month's Payment - sent to Cut Bank School Stockmans Bank				$1,490.53
Indian Education for All (01-3113)				
ENTITLEMENT	$4,071.60	$4,071.60	$0.00	$814.32
This Month's Payment - sent to Cut Bank School Stockmans Bank				$814.32
Data for Achievement (01-3116)				
ENTITLEMENT	$3,900.00	$3,900.00	$0.00	$780.00
This Month's Payment - sent to Cut Bank School Stockmans Bank				$780.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$18,860.00	$18,860.00	$0.00	$3,772.00
This Month's Payment - sent to Cut Bank School Stockmans Bank				$3,772.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$8,158.27	$8,158.27	$0.00	$1,631.50
This Month's Payment - sent to Cut Bank School Stockmans Bank				$1,631.50

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

18 Glacier

0403 Cut Bank H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$60,463.83	$60,463.83	$0.00	$12,092.79
This Month's Payment - sent to Cut Bank School Stockmans Bank				$12,092.79
GTB General Fund (01-3120)				
ENTITLEMENT	$111,631.31	$111,631.31	$0.00	$0.00
This Month's Payment - sent to Cut Bank School Stockmans Bank				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$164,712.95	$164,712.95	$0.00	$0.00
This Month's Payment - sent to Cut Bank School Stockmans Bank				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$8,135.00	$8,135.00	$0.00	$0.00
This Month's Payment - sent to Cut Bank School Stockmans Bank				$0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	$17,649.75	$17,649.75	$0.00	$0.00
This Month's Payment - sent to Cut Bank School Stockmans Bank				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,679.27	$1,679.27	$0.00	$0.00
This Month's Payment - sent to Cut Bank School Stockmans Bank				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$17,692.96	$17,692.96	$0.00	$0.00
This Month's Payment - sent to Glacier County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

18 Glacier

0403 Cut Bank H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$17,252.10	$17,252.10	$0.00	$17,252.10
This Month's Payment - sent to Glacier County				$17,252.10
District Totals:				$197,042.38

18 Glacier

0404 East Glacier Park Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$134,609.49	$134,609.49	$0.00	$26,921.89
This Month's Payment - sent to Glacier County				$26,921.89
Quality Educator Component (01-3111)				
ENTITLEMENT	$11,947.69	$11,947.69	$0.00	$2,389.53
This Month's Payment - sent to Glacier County				$2,389.53
At Risk Student (01-3112)				
ENTITLEMENT	$3,275.70	$3,275.70	$0.00	$655.14
This Month's Payment - sent to Glacier County				$655.14
Indian Education for All (01-3113)				
ENTITLEMENT	$981.36	$981.36	$0.00	$196.24
This Month's Payment - sent to Glacier County				$196.24
Data for Achievement (01-3116)				
ENTITLEMENT	$940.00	$940.00	$0.00	$188.00
This Month's Payment - sent to Glacier County				$188.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$7,790.00	$7,790.00	$0.00	$1,558.00
This Month's Payment - sent to Glacier County				$1,558.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$1,511.21	$1,511.21	$0.00	$302.22
This Month's Payment - sent to Glacier County				$302.22

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

18 Glacier

0404 East Glacier Park Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$16,221.15	$16,221.15	$0.00	$3,244.19
This Month's Payment - sent to Glacier County				$3,244.19
GTB General Fund (01-3120)				
ENTITLEMENT	$9,239.84	$9,239.84	$0.00	$0.00
This Month's Payment - sent to Glacier County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$38,734.73	$38,734.73	$0.00	$0.00
This Month's Payment - sent to Glacier County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$2,459.35	$2,459.35	$0.00	$0.00
This Month's Payment - sent to Glacier County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$1,754.61	$1,754.61	$0.00	$0.00
This Month's Payment - sent to Glacier County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$324.65	$324.65	$0.00	$0.00
This Month's Payment - sent to Glacier County				$0.00
District Totals:				$35,455.21

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

18 Glacier

1222 Mountain View Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$74,921.58	$74,921.58	$0.00	$14,984.30
This Month's Payment - sent to Glacier County				$14,984.30
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,486.56	$3,486.56	$0.00	$697.28
This Month's Payment - sent to Glacier County				$697.28
At Risk Student (01-3112)				
ENTITLEMENT	$1,465.47	$1,465.47	$0.00	$293.07
This Month's Payment - sent to Glacier County				$293.07
Indian Education for All (01-3113)				
ENTITLEMENT	$459.36	$459.36	$0.00	$91.84
This Month's Payment - sent to Glacier County				$91.84
Data for Achievement (01-3116)				
ENTITLEMENT	$440.00	$440.00	$0.00	$88.00
This Month's Payment - sent to Glacier County				$88.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$841.11	$841.11	$0.00	$168.21
This Month's Payment - sent to Glacier County				$168.21
Special Education (01-3115)				
ENTITLEMENT	$3,175.20	$3,175.20	$0.00	$635.04
This Month's Payment - sent to Glacier County				$635.04

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

18 Glacier

1222 Mountain View Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$49,244.58	$49,244.58	$0.00	$0.00
This Month's Payment - sent to Glacier County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$2,468.84	$2,468.84	$0.00	$0.00
This Month's Payment - sent to Glacier County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$162.92	$162.92	$0.00	$0.00
This Month's Payment - sent to Glacier County				$0.00
District Totals:				$16,957.74

18 Glacier

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$7,959,577.19	$7,959,577.19	$0.00	$1,591,915.43
Entitlement adjustment of DSA for unusual enrollment increase	$7,046.68	$7,046.68	$0.00	$1,409.32
ADJUSTED ENTITLEMENT	$7,966,623.87	$7,966,623.87	$0.00	$1,593,324.75
Prior year payment adjustment due to audit change in ANB	-$4,327.89	-$4,327.89	$0.00	$0.00
Prior Year payment adjustment due to OPI error	-$494.40	-$494.40	$0.00	$0.00
Quality Educator Component (01-3111)				
ENTITLEMENT	$745,815.65	$745,815.65	$0.00	$149,163.09
At Risk Student (01-3112)				
ENTITLEMENT	$193,897.06	$193,897.06	$0.00	$38,779.38
Indian Education for All (01-3113)				
ENTITLEMENT	$59,403.60	$59,403.60	$0.00	$11,880.64
Data for Achievement (01-3116)				
ENTITLEMENT	$56,900.00	$56,900.00	$0.00	$11,380.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$467,195.00	$467,195.00	$0.00	$93,439.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$89,358.97	$89,358.97	$0.00	$17,870.31
Special Education (01-3115)				
ENTITLEMENT	$795,225.44	$795,225.44	$0.00	$159,045.04
GTB General Fund (01-3120)				
ENTITLEMENT	$4,251,383.15	$4,251,383.15	$0.00	$0.00
Prior year payment adjustment due to audit change in ANB	-$3,081.77	-$3,081.77	$0.00	$0.00

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

18 Glacier

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB Debt Service (50-3120)				
ENTITLEMENT	$217,757.76	$217,757.76	$0.00	$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$688,619.83	$688,619.83	$0.00	$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$79,220.69	$79,220.69	$0.00	$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$59,784.60	$59,784.60	$0.00	$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$1,754.61	$1,754.61	$0.00	$0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	$34,739.65	$34,739.65	$0.00	$0.00
GTB Retirement High School (7830)				
ENTITLEMENT	$371,835.49	$371,835.49	$0.00	$0.00
GTB Retirement Elementary (7840)				
ENTITLEMENT	$1,141,796.74	$1,141,796.74	$0.00	$0.00
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	$29,448.73	$29,448.73	$0.00	$0.00
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	$15,002.41	$15,002.41	$0.00	$0.00
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	$48,005.06	$48,005.06	$0.00	$0.00

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

18 Glacier

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Indian Language Immersion Program Payment (15-3740)				
ENTITLEMENT	$10,903.00	$10,903.00	$0.00	$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$19,011.22	$19,011.22	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$145,783.75	$145,783.75	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$7,917.05	$7,917.05	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$151,153.01	$151,153.01	$0.00	$151,153.01
County Totals				$2,226,035.22

18 Glacier

Elementary Payment	$1,563,539.76
High School Payment	$662,495.46
K12 Payment	$0.00
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$2,226,035.22

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report

June Payment

FY2015-16

Final

Year To Date

19 Golden Valley

0407 Ryegate K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$341,554.40	$341,554.40	$0.00	$68,310.88
This Month's Payment - sent to Golden Valley County				$68,310.88
Quality Educator Component (01-3111)				
ENTITLEMENT	$31,130.00	$31,130.00	$0.00	$6,226.00
This Month's Payment - sent to Golden Valley County				$6,226.00
At Risk Student (01-3112)				
ENTITLEMENT	$3,393.92	$3,393.92	$0.00	$678.80
This Month's Payment - sent to Golden Valley County				$678.80
Indian Education for All (01-3113)				
ENTITLEMENT	$1,127.52	$1,127.52	$0.00	$225.52
This Month's Payment - sent to Golden Valley County				$225.52
Data for Achievement (01-3116)				
ENTITLEMENT	$1,080.00	$1,080.00	$0.00	$216.00
This Month's Payment - sent to Golden Valley County				$216.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$410.00	$410.00	$0.00	$82.00
This Month's Payment - sent to Golden Valley County				$82.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$3,834.49	$3,834.49	$0.00	$766.83
This Month's Payment - sent to Golden Valley County				$766.83

Payment Report
June Payment
FY2015-16

Final

Year To Date

19 Golden Valley

0407 Ryegate K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$10,982.73	$10,982.73	$0.00	$2,196.57
This Month's Payment - sent to Golden Valley County				$2,196.57
GTB General Fund (01-3120)				
ENTITLEMENT	$34,099.56	$34,099.56	$0.00	$0.00
This Month's Payment - sent to Golden Valley County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$53,631.07	$53,631.07	$0.00	$0.00
This Month's Payment - sent to Golden Valley County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$1,364.67	$1,364.67	$0.00	$0.00
This Month's Payment - sent to Golden Valley County				$0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	$6,070.29	$6,070.29	$0.00	$0.00
This Month's Payment - sent to Golden Valley County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$747.97	$747.97	$0.00	$0.00
This Month's Payment - sent to Golden Valley County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$10,580.23	$10,580.23	$0.00	$0.00
This Month's Payment - sent to Golden Valley County				$0.00

Payment Report

June Payment

FY2015-16

Final

Year To Date

19 Golden Valley

0407 Ryegate K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$60.48	$60.48	$0.00	$0.00
This Month's Payment - sent to Golden Valley County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$10,563.55	$10,563.55	$0.00	$10,563.55
This Month's Payment - sent to Golden Valley County				$10,563.55
District Totals:				$89,266.15

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

19 Golden Valley

0411 Lavina K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$407,764.93	$407,764.93	$0.00	$81,553.01
This Month's Payment - sent to Golden Valley County				$81,553.01
Quality Educator Component (01-3111)				
ENTITLEMENT	$44,926.82	$44,926.82	$0.00	$8,985.38
This Month's Payment - sent to Golden Valley County				$8,985.38
At Risk Student (01-3112)				
ENTITLEMENT	$4,122.01	$4,122.01	$0.00	$824.41
This Month's Payment - sent to Golden Valley County				$824.41
Indian Education for All (01-3113)				
ENTITLEMENT	$1,566.00	$1,566.00	$0.00	$313.20
This Month's Payment - sent to Golden Valley County				$313.20
Data for Achievement (01-3116)				
ENTITLEMENT	$1,500.00	$1,500.00	$0.00	$300.00
This Month's Payment - sent to Golden Valley County				$300.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$205.00	$205.00	$0.00	$41.00
This Month's Payment - sent to Golden Valley County				$41.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$4,577.81	$4,577.81	$0.00	$915.49
This Month's Payment - sent to Golden Valley County				$915.49

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

19 Golden Valley

0411 Lavina K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$27,544.32	$27,544.32	$0.00	$5,508.88
This Month's Payment - sent to Golden Valley County				$5,508.88
GTB General Fund (01-3120)				
ENTITLEMENT	$152,442.36	$152,442.36	$0.00	$0.00
This Month's Payment - sent to Golden Valley County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$36,024.77	$36,024.77	$0.00	$0.00
This Month's Payment - sent to Golden Valley County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$6,267.79	$6,267.79	$0.00	$0.00
This Month's Payment - sent to Golden Valley County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$2,577.19	$2,577.19	$0.00	$0.00
This Month's Payment - sent to Golden Valley County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$924.91	$924.91	$0.00	$0.00
This Month's Payment - sent to Golden Valley County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$12,785.85	$12,785.85	$0.00	$0.00
This Month's Payment - sent to Golden Valley County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

19 Golden Valley

0411 Lavina K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$9,905.96	$9,905.96	$0.00	$9,905.96
This Month's Payment - sent to Golden Valley County				$9,905.96
District Totals:				$108,347.33

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

19 Golden Valley

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$749,319.33	$749,319.33	$0.00	$149,863.89
Quality Educator Component (01-3111)				
ENTITLEMENT	$76,056.82	$76,056.82	$0.00	$15,211.38
At Risk Student (01-3112)				
ENTITLEMENT	$7,515.93	$7,515.93	$0.00	$1,503.21
Indian Education for All (01-3113)				
ENTITLEMENT	$2,693.52	$2,693.52	$0.00	$538.72
Data for Achievement (01-3116)				
ENTITLEMENT	$2,580.00	$2,580.00	$0.00	$516.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$615.00	$615.00	$0.00	$123.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$8,412.30	$8,412.30	$0.00	$1,682.32
Special Education (01-3115)				
ENTITLEMENT	$38,527.05	$38,527.05	$0.00	$7,705.45
GTB General Fund (01-3120)				
ENTITLEMENT	$186,541.92	$186,541.92	$0.00	$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$89,655.84	$89,655.84	$0.00	$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$7,632.46	$7,632.46	$0.00	$0.00

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

19 Golden Valley

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$2,577.19	$2,577.19	$0.00	$0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	$6,070.29	$6,070.29	$0.00	$0.00
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	$7,772.97	$7,772.97	$0.00	$0.00
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	$5,007.14	$5,007.14	$0.00	$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,672.88	$1,672.88	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$23,366.08	$23,366.08	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$60.48	$60.48	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$20,469.51	$20,469.51	$0.00	$20,469.51
County Totals				$197,613.48

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

19 Golden Valley

Elementary Payment	$0.00
High School Payment	$0.00
K12 Payment	$197,613.48
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$197,613.48

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

20 Granite

0416 Philipsburg K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$706,112.26	$706,112.26	$0.00	$141,222.42
This Month's Payment - sent to Granite County				$141,222.42
Quality Educator Component (01-3111)				
ENTITLEMENT	$64,750.40	$64,750.40	$0.00	$12,950.08
This Month's Payment - sent to Granite County				$12,950.08
At Risk Student (01-3112)				
ENTITLEMENT	$7,622.60	$7,622.60	$0.00	$1,524.52
This Month's Payment - sent to Granite County				$1,524.52
Indian Education for All (01-3113)				
ENTITLEMENT	$3,862.80	$3,862.80	$0.00	$772.56
This Month's Payment - sent to Granite County				$772.56
Data for Achievement (01-3116)				
ENTITLEMENT	$3,700.00	$3,700.00	$0.00	$740.00
This Month's Payment - sent to Granite County				$740.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$205.00	$205.00	$0.00	$41.00
This Month's Payment - sent to Granite County				$41.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$7,927.24	$7,927.24	$0.00	$1,585.35
This Month's Payment - sent to Granite County				$1,585.35

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

20 Granite

0416 Philipsburg K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$37,593.17	$37,593.17	$0.00	$7,518.61
This Month's Payment - sent to Granite County				$7,518.61
GTB General Fund (01-3120)				
ENTITLEMENT	$79,016.70	$79,016.70	$0.00	$0.00
This Month's Payment - sent to Granite County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$5.45	$5.45	$0.00	$0.00
This Month's Payment - sent to Granite County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$131,583.68	$131,583.68	$0.00	$0.00
This Month's Payment - sent to Granite County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$7,492.81	$7,492.81	$0.00	$0.00
This Month's Payment - sent to Granite County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$13,276.46	$13,276.46	$0.00	$0.00
This Month's Payment - sent to Granite County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,575.28	$1,575.28	$0.00	$0.00
This Month's Payment - sent to Granite County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

20 Granite

0416 Philipsburg K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$12,940.04	$12,940.04	$0.00	$0.00
This Month's Payment - sent to Granite County				$0.00
District Totals:				$166,354.54

Payment Report
June Payment
FY2015-16

Final

Year To Date

20 Granite

0418 Hall Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$103,578.75	$103,578.75	$0.00	$20,715.71
This Month's Payment - sent to Granite County				$20,715.71
Quality Educator Component (01-3111)				
ENTITLEMENT	$6,400.33	$6,400.33	$0.00	$1,280.09
This Month's Payment - sent to Granite County				$1,280.09
Indian Education for All (01-3113)				
ENTITLEMENT	$709.92	$709.92	$0.00	$142.00
This Month's Payment - sent to Granite County				$142.00
Data for Achievement (01-3116)				
ENTITLEMENT	$680.00	$680.00	$0.00	$136.00
This Month's Payment - sent to Granite County				$136.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$1,162.84	$1,162.84	$0.00	$232.58
This Month's Payment - sent to Granite County				$232.58
Special Education (01-3115)				
ENTITLEMENT	$5,140.80	$5,140.80	$0.00	$1,028.16
This Month's Payment - sent to Granite County				$1,028.16
GTB General Fund (01-3120)				
ENTITLEMENT	$34,588.60	$34,588.60	$0.00	$0.00
This Month's Payment - sent to Granite County				$0.00

Payment Report

June Payment

FY2015-16

Final

Year To Date

20 Granite

0418 Hall Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Education Improvement Payment (29-1925)				
ENTITLEMENT	$0.54	$0.54	$0.00	$0.00
This Month's Payment - sent to Granite County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$10,235.61	$10,235.61	$0.00	$0.00
This Month's Payment - sent to Granite County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$36.28	$36.28	$0.00	$0.00
This Month's Payment - sent to Granite County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$226.20	$226.20	$0.00	$0.00
This Month's Payment - sent to Granite County				$0.00
District Totals:				$23,534.54

Payment Report
June Payment
FY2015-16

Final

Year To Date

20 Granite

0419 Drummond Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$358,807.35	$358,807.35	$0.00	$71,761.43
This Month's Payment - sent to Granite County				$71,761.43
Quality Educator Component (01-3111)				
ENTITLEMENT	$34,706.84	$34,706.84	$0.00	$6,941.40
This Month's Payment - sent to Granite County				$6,941.40
At Risk Student (01-3112)				
ENTITLEMENT	$5,194.23	$5,194.23	$0.00	$1,038.87
This Month's Payment - sent to Granite County				$1,038.87
Indian Education for All (01-3113)				
ENTITLEMENT	$2,317.68	$2,317.68	$0.00	$463.52
This Month's Payment - sent to Granite County				$463.52
Data for Achievement (01-3116)				
ENTITLEMENT	$2,220.00	$2,220.00	$0.00	$444.00
This Month's Payment - sent to Granite County				$444.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,025.00	$1,025.00	$0.00	$205.00
This Month's Payment - sent to Granite County				$205.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$4,028.19	$4,028.19	$0.00	$805.57
This Month's Payment - sent to Granite County				$805.57

Payment Report
June Payment
FY2015-16

Final

Year To Date

20 Granite

0419 Drummond Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$28,978.28	$28,978.28	$0.00	$5,795.64
This Month's Payment - sent to Granite County				$5,795.64
GTB General Fund (01-3120)				
ENTITLEMENT	$88,142.03	$88,142.03	$0.00	$0.00
This Month's Payment - sent to Granite County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$2.92	$2.92	$0.00	$0.00
This Month's Payment - sent to Granite County				$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	$419.26	$419.26	$0.00	$0.00
This Month's Payment - sent to Granite County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$57,521.95	$57,521.95	$0.00	$0.00
This Month's Payment - sent to Granite County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$2,415.06	$2,415.06	$0.00	$0.00
This Month's Payment - sent to Granite County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$1,675.57	$1,675.57	$0.00	$0.00
This Month's Payment - sent to Granite County				$0.00

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

20 Granite

0419 Drummond Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$821.80	$821.80	$0.00	$0.00
This Month's Payment - sent to Granite County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$5,172.57	$5,172.57	$0.00	$0.00
This Month's Payment - sent to Granite County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$32.94	$32.94	$0.00	$0.00
This Month's Payment - sent to Granite County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$5,337.30	$5,337.30	$0.00	$5,337.30
This Month's Payment - sent to Granite County				$5,337.30
District Totals:				$92,792.73

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

20 Granite

0420 Drummond H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$363,025.46	$363,025.46	$0.00	$72,605.06
This Month's Payment - sent to Granite County				$72,605.06
Quality Educator Component (01-3111)				
ENTITLEMENT	$24,726.56	$24,726.56	$0.00	$4,945.28
This Month's Payment - sent to Granite County				$4,945.28
At Risk Student (01-3112)				
ENTITLEMENT	$2,874.53	$2,874.53	$0.00	$574.93
This Month's Payment - sent to Granite County				$574.93
Indian Education for All (01-3113)				
ENTITLEMENT	$1,566.00	$1,566.00	$0.00	$313.20
This Month's Payment - sent to Granite County				$313.20
Data for Achievement (01-3116)				
ENTITLEMENT	$1,500.00	$1,500.00	$0.00	$300.00
This Month's Payment - sent to Granite County				$300.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$615.00	$615.00	$0.00	$123.00
This Month's Payment - sent to Granite County				$123.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$4,075.54	$4,075.54	$0.00	$815.07
This Month's Payment - sent to Granite County				$815.07

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

20 Granite

0420 Drummond H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$11,340.00	$11,340.00	$0.00	$2,268.00
This Month's Payment - sent to Granite County				$2,268.00
GTB General Fund (01-3120)				
ENTITLEMENT	$143,436.15	$143,436.15	$0.00	$0.00
This Month's Payment - sent to Granite County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$2.08	$2.08	$0.00	$0.00
This Month's Payment - sent to Granite County				$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	$3,444.11	$3,444.11	$0.00	$0.00
This Month's Payment - sent to Granite County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$46,418.12	$46,418.12	$0.00	$0.00
This Month's Payment - sent to Granite County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$2,546.90	$2,546.90	$0.00	$0.00
This Month's Payment - sent to Granite County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$3,033.96	$3,033.96	$0.00	$0.00
This Month's Payment - sent to Granite County				$0.00

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

20 Granite

0420 Drummond H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$785.74	$785.74	$0.00	$0.00
This Month's Payment - sent to Granite County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$5,172.57	$5,172.57	$0.00	$0.00
This Month's Payment - sent to Granite County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$169.02	$169.02	$0.00	$0.00
This Month's Payment - sent to Granite County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$5,471.49	$5,471.49	$0.00	$5,471.49
This Month's Payment - sent to Granite County				$5,471.49
District Totals:				$87,416.03

20 Granite

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,531,523.82	$1,531,523.82	$0.00	$306,304.62
Quality Educator Component (01-3111)				
ENTITLEMENT	$130,584.13	$130,584.13	$0.00	$26,116.85
At Risk Student (01-3112)				
ENTITLEMENT	$15,691.36	$15,691.36	$0.00	$3,138.32
Indian Education for All (01-3113)				
ENTITLEMENT	$8,456.40	$8,456.40	$0.00	$1,691.28
Data for Achievement (01-3116)				
ENTITLEMENT	$8,100.00	$8,100.00	$0.00	$1,620.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,845.00	$1,845.00	$0.00	$369.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$17,193.81	$17,193.81	$0.00	$3,438.57
Special Education (01-3115)				
ENTITLEMENT	$83,052.25	$83,052.25	$0.00	$16,610.41
GTB General Fund (01-3120)				
ENTITLEMENT	$345,183.48	$345,183.48	$0.00	$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$10.99	$10.99	$0.00	$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	$3,863.37	$3,863.37	$0.00	$0.00

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

20 Granite

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$245,759.36	$245,759.36	$0.00	$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$12,491.05	$12,491.05	$0.00	$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$17,985.99	$17,985.99	$0.00	$0.00
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	$3,253.26	$3,253.26	$0.00	$0.00
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	$9,822.38	$9,822.38	$0.00	$0.00
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	$9,856.37	$9,856.37	$0.00	$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$3,409.02	$3,409.02	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$23,285.18	$23,285.18	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$201.96	$201.96	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$10,808.79	$10,808.79	$0.00	$10,808.79
County Totals				$370,097.84

Payment Report
June Payment
FY2015-16

Final

Year To Date

20 Granite

Elementary Payment	$116,327.27
High School Payment	$87,416.03
K12 Payment	$166,354.54
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$370,097.84

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

21 Hill

0424 Davey Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$48,641.20	$48,641.20	$0.00	$9,728.24
This Month's Payment - sent to Hill County				$9,728.24
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,315.35	$3,315.35	$0.00	$663.03
This Month's Payment - sent to Hill County				$663.03
Indian Education for All (01-3113)				
ENTITLEMENT	$229.68	$229.68	$0.00	$45.92
This Month's Payment - sent to Hill County				$45.92
Data for Achievement (01-3116)				
ENTITLEMENT	$220.00	$220.00	$0.00	$44.00
This Month's Payment - sent to Hill County				$44.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$410.00	$410.00	$0.00	$82.00
This Month's Payment - sent to Hill County				$82.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$546.08	$546.08	$0.00	$109.19
This Month's Payment - sent to Hill County				$109.19
Special Education (01-3115)				
ENTITLEMENT	$1,663.20	$1,663.20	$0.00	$332.64
This Month's Payment - sent to Hill County				$332.64

Payment Report
June Payment
FY2015-16

Final

Year To Date

21 Hill

0424 Davey Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$3,863.19	$3,863.19	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$10,266.51	$10,266.51	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$1.77	$1.77	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$654.22	$654.22	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$105.51	$105.51	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$786.32	$786.32	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$75.52	$75.52	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

21 Hill

0424 Davey Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$1,641.60	$1,641.60	$0.00	$1,641.60
This Month's Payment - sent to Hill County				$1,641.60
District Totals:				$12,646.62

Payment Report
June Payment
FY2015-16

Final

Year To Date

21 Hill

0425 Box Elder Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$845,492.45	$845,492.45	$0.00	$169,098.45
This Month's Payment - sent to Hill County				$169,098.45
Quality Educator Component (01-3111)				
ENTITLEMENT	$85,576.37	$85,576.37	$0.00	$17,115.25
This Month's Payment - sent to Hill County				$17,115.25
At Risk Student (01-3112)				
ENTITLEMENT	$22,166.48	$22,166.48	$0.00	$4,433.28
This Month's Payment - sent to Hill County				$4,433.28
Indian Education for All (01-3113)				
ENTITLEMENT	$6,451.92	$6,451.92	$0.00	$1,290.40
This Month's Payment - sent to Hill County				$1,290.40
Data for Achievement (01-3116)				
ENTITLEMENT	$6,180.00	$6,180.00	$0.00	$1,236.00
This Month's Payment - sent to Hill County				$1,236.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$59,450.00	$59,450.00	$0.00	$11,890.00
This Month's Payment - sent to Hill County				$11,890.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$9,492.00	$9,492.00	$0.00	$1,898.25
This Month's Payment - sent to Hill County				$1,898.25

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

21 Hill

0425 Box Elder Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$48,653.19	$48,653.19	$0.00	$9,730.63
This Month's Payment - sent to Hill County				$9,730.63
GTB General Fund (01-3120)				
ENTITLEMENT	$614,141.48	$614,141.48	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$10,561.57	$10,561.57	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$5,501.43	$5,501.43	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$6,571.82	$6,571.82	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,988.33	$1,988.33	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$13,083.53	$13,083.53	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

21 Hill

0425 Box Elder Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$132.87	$132.87	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$13,395.75	$13,395.75	$0.00	$13,395.75
This Month's Payment - sent to Hill County				$13,395.75
District Totals:				$230,088.01

Payment Report
June Payment
FY2015-16

Final

Year To Date

21 Hill

0426 Box Elder H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$469,427.11	$469,427.11	$0.00	$93,885.43
This Month's Payment - sent to Hill County				$93,885.43
Quality Educator Component (01-3111)				
ENTITLEMENT	$19,904.52	$19,904.52	$0.00	$3,980.92
This Month's Payment - sent to Hill County				$3,980.92
At Risk Student (01-3112)				
ENTITLEMENT	$7,707.91	$7,707.91	$0.00	$1,541.59
This Month's Payment - sent to Hill County				$1,541.59
Indian Education for All (01-3113)				
ENTITLEMENT	$2,296.80	$2,296.80	$0.00	$459.36
This Month's Payment - sent to Hill County				$459.36
Data for Achievement (01-3116)				
ENTITLEMENT	$2,200.00	$2,200.00	$0.00	$440.00
This Month's Payment - sent to Hill County				$440.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$21,525.00	$21,525.00	$0.00	$4,305.00
This Month's Payment - sent to Hill County				$4,305.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$5,270.07	$5,270.07	$0.00	$1,053.91
This Month's Payment - sent to Hill County				$1,053.91

Payment Report
June Payment
FY2015-16

Final

Year To Date

21 Hill

0426 Box Elder H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$27,014.35	$27,014.35	$0.00	$5,402.83
This Month's Payment - sent to Hill County				$5,402.83
GTB General Fund (01-3120)				
ENTITLEMENT	$335,849.04	$335,849.04	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$6,730.93	$6,730.93	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$5,776.75	$5,776.75	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$6,895.94	$6,895.94	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,050.62	$1,050.62	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$12,714.98	$12,714.98	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

21 Hill

0426 Box Elder H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$101.02	$101.02	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$12,960.00	$12,960.00	$0.00	$12,960.00
This Month's Payment - sent to Hill County				$12,960.00
District Totals:				$124,029.04

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

21 Hill

0427 Havre Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$3,629,077.85	$3,629,077.85	$0.00	$725,815.53
This Month's Payment - sent to HavreSchool Independent Bank				$725,815.53
Quality Educator Component (01-3111)				
ENTITLEMENT	$327,300.82	$327,300.82	$0.00	$65,460.18
This Month's Payment - sent to HavreSchool Independent Bank				$65,460.18
At Risk Student (01-3112)				
ENTITLEMENT	$60,647.50	$60,647.50	$0.00	$12,129.50
This Month's Payment - sent to HavreSchool Independent Bank				$12,129.50
Indian Education for All (01-3113)				
ENTITLEMENT	$29,503.44	$29,503.44	$0.00	$5,900.72
This Month's Payment - sent to HavreSchool Independent Bank				$5,900.72
Data for Achievement (01-3116)				
ENTITLEMENT	$28,260.00	$28,260.00	$0.00	$5,652.00
This Month's Payment - sent to HavreSchool Independent Bank				$5,652.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$72,160.00	$72,160.00	$0.00	$14,432.00
This Month's Payment - sent to HavreSchool Independent Bank				$14,432.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$40,742.20	$40,742.20	$0.00	$8,147.78
This Month's Payment - sent to HavreSchool Independent Bank				$8,147.78

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

21 Hill

0427 Havre Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$291,099.24	$291,099.24	$0.00	$58,219.88
This Month's Payment - sent to HavreSchool Independent Bank				$58,219.88
GTB General Fund (01-3120)				
ENTITLEMENT	$1,582,957.74	$1,582,957.74	$0.00	$0.00
This Month's Payment - sent to HavreSchool Independent Bank				$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	$92,761.41	$92,761.41	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$578,772.06	$578,772.06	$0.00	$0.00
This Month's Payment - sent to HavreSchool Independent Bank				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$24,275.75	$24,275.75	$0.00	$0.00
This Month's Payment - sent to HavreSchool Independent Bank				$0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	$63,833.26	$63,833.26	$0.00	$0.00
This Month's Payment - sent to HavreSchool Independent Bank				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$8,348.65	$8,348.65	$0.00	$0.00
This Month's Payment - sent to HavreSchool Independent Bank				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

21 Hill

0427 Havre Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$26,262.07	$26,262.07	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$22,431.39	$22,431.39	$0.00	$22,431.39
This Month's Payment - sent to Hill County				$22,431.39
District Totals:				$918,188.98

21 Hill

0428 Havre H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,813,058.82	$1,813,058.82	$0.00	$362,611.78
This Month's Payment - sent to HavreSchool Independent Bank				$362,611.78
Quality Educator Component (01-3111)				
ENTITLEMENT	$143,945.12	$143,945.12	$0.00	$28,789.04
This Month's Payment - sent to HavreSchool Independent Bank				$28,789.04
At Risk Student (01-3112)				
ENTITLEMENT	$16,717.59	$16,717.59	$0.00	$3,343.51
This Month's Payment - sent to HavreSchool Independent Bank				$3,343.51
Indian Education for All (01-3113)				
ENTITLEMENT	$11,692.80	$11,692.80	$0.00	$2,338.56
This Month's Payment - sent to HavreSchool Independent Bank				$2,338.56
Data for Achievement (01-3116)				
ENTITLEMENT	$11,200.00	$11,200.00	$0.00	$2,240.00
This Month's Payment - sent to HavreSchool Independent Bank				$2,240.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$20,705.00	$20,705.00	$0.00	$4,141.00
This Month's Payment - sent to HavreSchool Independent Bank				$4,141.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$20,354.48	$20,354.48	$0.00	$4,070.55
This Month's Payment - sent to HavreSchool Independent Bank				$4,070.55

Payment Report
June Payment
FY2015-16

Final

Year To Date

21 Hill

0428 Havre H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$111,081.60	$111,081.60	$0.00	$22,216.32
This Month's Payment - sent to HavreSchool Independent Bank				$22,216.32
GTB General Fund (01-3120)				
ENTITLEMENT	$678,911.52	$678,911.52	$0.00	$0.00
This Month's Payment - sent to HavreSchool Independent Bank				$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	$50,956.33	$50,956.33	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$288,187.19	$288,187.19	$0.00	$0.00
This Month's Payment - sent to HavreSchool Independent Bank				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$25,401.22	$25,401.22	$0.00	$0.00
This Month's Payment - sent to HavreSchool Independent Bank				$0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	$65,593.16	$65,593.16	$0.00	$0.00
This Month's Payment - sent to HavreSchool Independent Bank				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$4,055.54	$4,055.54	$0.00	$0.00
This Month's Payment - sent to HavreSchool Independent Bank				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

21 Hill

0428 Havre H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$26,262.07	$26,262.07	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$22,494.39	$22,494.39	$0.00	$22,494.39
This Month's Payment - sent to Hill County				$22,494.39
District Totals:				$452,245.15

Payment Report
June Payment
FY2015-16

Final

Year To Date

21 Hill

0445 Cottonwood Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$89,251.77	$89,251.77	$0.00	$17,850.33
This Month's Payment - sent to Hill County				$17,850.33
Quality Educator Component (01-3111)				
ENTITLEMENT	$9,475.97	$9,475.97	$0.00	$1,895.17
This Month's Payment - sent to Hill County				$1,895.17
At Risk Student (01-3112)				
ENTITLEMENT	$1,787.36	$1,787.36	$0.00	$357.44
This Month's Payment - sent to Hill County				$357.44
Indian Education for All (01-3113)				
ENTITLEMENT	$584.64	$584.64	$0.00	$116.96
This Month's Payment - sent to Hill County				$116.96
Data for Achievement (01-3116)				
ENTITLEMENT	$560.00	$560.00	$0.00	$112.00
This Month's Payment - sent to Hill County				$112.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$205.00	$205.00	$0.00	$41.00
This Month's Payment - sent to Hill County				$41.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$1,001.99	$1,001.99	$0.00	$200.37
This Month's Payment - sent to Hill County				$200.37

Payment Report
June Payment
FY2015-16

Final

Year To Date

21 Hill

0445 Cottonwood Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$4,233.60	$4,233.60	$0.00	$846.72
This Month's Payment - sent to Hill County				$846.72
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$12,435.32	$12,435.32	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$1,263.92	$1,263.92	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$1,857.59	$1,857.59	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$201.21	$201.21	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$6,151.75	$6,151.75	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,211.95	$1,211.95	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

21 Hill

0445 Cottonwood Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$7,442.18	$7,442.18	$0.00	$7,442.18
This Month's Payment - sent to Hill County				$7,442.18
District Totals:				$28,862.17

Payment Report
June Payment
FY2015-16

Final

Year To Date

21 Hill

1207 Rocky Boy Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,151,598.86	$1,151,598.86	$0.00	$230,319.74
This Month's Payment - sent to Hill County				$230,319.74
Quality Educator Component (01-3111)				
ENTITLEMENT	$114,082.11	$114,082.11	$0.00	$22,816.43
This Month's Payment - sent to Hill County				$22,816.43
At Risk Student (01-3112)				
ENTITLEMENT	$37,204.89	$37,204.89	$0.00	$7,440.97
This Month's Payment - sent to Hill County				$7,440.97
Indian Education for All (01-3113)				
ENTITLEMENT	$8,957.52	$8,957.52	$0.00	$1,791.52
This Month's Payment - sent to Hill County				$1,791.52
Data for Achievement (01-3116)				
ENTITLEMENT	$8,580.00	$8,580.00	$0.00	$1,716.00
This Month's Payment - sent to Hill County				$1,716.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$78,310.00	$78,310.00	$0.00	$15,662.00
This Month's Payment - sent to Hill County				$15,662.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$12,928.54	$12,928.54	$0.00	$2,585.53
This Month's Payment - sent to Hill County				$2,585.53

Payment Report
June Payment
FY2015-16

Final

Year To Date

21 Hill

1207 Rocky Boy Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$64,864.80	$64,864.80	$0.00	$12,972.96
This Month's Payment - sent to Hill County				$12,972.96
GTB General Fund (01-3120)				
ENTITLEMENT	$916,861.68	$916,861.68	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$1,630.60	$1,630.60	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$252.05	$252.05	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$5,413.35	$5,413.35	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$2,708.80	$2,708.80	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$27,186.59	$27,186.59	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

21 Hill

1207 Rocky Boy Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$26,439.45	$26,439.45	$0.00	$26,439.45
This Month's Payment - sent to Hill County				$26,439.45
District Totals:				$321,744.60

Payment Report
June Payment
FY2015-16

Final

Year To Date

21 Hill

1217 Gildford Colony Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$53,420.25	$53,420.25	$0.00	$10,684.01
This Month's Payment - sent to Hill County				$10,684.01
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,337.14	$3,337.14	$0.00	$667.46
This Month's Payment - sent to Hill County				$667.46
At Risk Student (01-3112)				
ENTITLEMENT	$2,872.27	$2,872.27	$0.00	$574.43
This Month's Payment - sent to Hill County				$574.43
Indian Education for All (01-3113)				
ENTITLEMENT	$271.44	$271.44	$0.00	$54.32
This Month's Payment - sent to Hill County				$54.32
Data for Achievement (01-3116)				
ENTITLEMENT	$260.00	$260.00	$0.00	$52.00
This Month's Payment - sent to Hill County				$52.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$599.73	$599.73	$0.00	$119.96
This Month's Payment - sent to Hill County				$119.96
Special Education (01-3115)				
ENTITLEMENT	$1,814.40	$1,814.40	$0.00	$362.88
This Month's Payment - sent to Hill County				$362.88

Payment Report
June Payment
FY2015-16

Final

Year To Date

21 Hill

1217 Gildford Colony Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$26,329.39	$26,329.39	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$3,025.14	$3,025.14	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$118.28	$118.28	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00
District Totals:				$12,515.06

Payment Report
June Payment
FY2015-16

Final

Year To Date

21 Hill

1229 Rocky Boy H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$566,469.02	$566,469.02	$0.00	$113,293.82
This Month's Payment - sent to Hill County				$113,293.82
Quality Educator Component (01-3111)				
ENTITLEMENT	$42,797.52	$42,797.52	$0.00	$8,559.52
This Month's Payment - sent to Hill County				$8,559.52
At Risk Student (01-3112)				
ENTITLEMENT	$10,787.99	$10,787.99	$0.00	$2,157.59
This Month's Payment - sent to Hill County				$2,157.59
Indian Education for All (01-3113)				
ENTITLEMENT	$2,964.96	$2,964.96	$0.00	$592.96
This Month's Payment - sent to Hill County				$592.96
Data for Achievement (01-3116)				
ENTITLEMENT	$2,840.00	$2,840.00	$0.00	$568.00
This Month's Payment - sent to Hill County				$568.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$28,290.00	$28,290.00	$0.00	$5,658.00
This Month's Payment - sent to Hill County				$5,658.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$6,359.52	$6,359.52	$0.00	$1,271.82
This Month's Payment - sent to Hill County				$1,271.82

Payment Report
June Payment
FY2015-16

Final

Year To Date

21 Hill

1229 Rocky Boy H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$21,470.40	$21,470.40	$0.00	$4,294.08
This Month's Payment - sent to Hill County				$4,294.08
GTB General Fund (01-3120)				
ENTITLEMENT	$404,567.52	$404,567.52	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$1,180.30	$1,180.30	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$104.99	$104.99	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$5,138.05	$5,138.05	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,276.33	$1,276.33	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$6,786.36	$6,786.36	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

21 Hill

1229 Rocky Boy H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$6,620.15	$6,620.15	$0.00	$6,620.15
This Month's Payment - sent to Hill County				$6,620.15
District Totals:				$143,015.94

Payment Report
June Payment
FY2015-16

Final

Year To Date

21 Hill

1233 North Star Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$380,710.30	$380,710.30	$0.00	$76,142.06
This Month's Payment - sent to Hill County				$76,142.06
Quality Educator Component (01-3111)				
ENTITLEMENT	$36,450.12	$36,450.12	$0.00	$7,290.04
This Month's Payment - sent to Hill County				$7,290.04
At Risk Student (01-3112)				
ENTITLEMENT	$4,529.71	$4,529.71	$0.00	$905.95
This Month's Payment - sent to Hill County				$905.95
Indian Education for All (01-3113)				
ENTITLEMENT	$2,568.24	$2,568.24	$0.00	$513.68
This Month's Payment - sent to Hill County				$513.68
Data for Achievement (01-3116)				
ENTITLEMENT	$2,460.00	$2,460.00	$0.00	$492.00
This Month's Payment - sent to Hill County				$492.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,025.00	$1,025.00	$0.00	$205.00
This Month's Payment - sent to Hill County				$205.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$4,274.08	$4,274.08	$0.00	$854.73
This Month's Payment - sent to Hill County				$854.73

Payment Report
June Payment
FY2015-16

Final

Year To Date

21 Hill

1233 North Star Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$18,597.60	$18,597.60	$0.00	$3,719.52
This Month's Payment - sent to Hill County				$3,719.52
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$102,730.80	$102,730.80	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$10,278.22	$10,278.22	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00
SBG Combined Bus Depreciation Fund (11-3445)				
ENTITLEMENT	$13,771.09	$13,771.09	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$851.60	$851.60	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$9,609.33	$9,609.33	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$473.55	$473.55	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

21 Hill

1233 North Star Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$9,261.57	$9,261.57	$0.00	$9,261.57
This Month's Payment - sent to Hill County				$9,261.57
District Totals:				$99,384.55

Payment Report
June Payment
FY2015-16

Final

Year To Date

21 Hill

1234 North Star HS

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$314,293.52	$314,293.52	$0.00	$62,858.72
This Month's Payment - sent to Hill County				$62,858.72
Quality Educator Component (01-3111)				
ENTITLEMENT	$25,476.79	$25,476.79	$0.00	$5,095.35
This Month's Payment - sent to Hill County				$5,095.35
At Risk Student (01-3112)				
ENTITLEMENT	$1,755.20	$1,755.20	$0.00	$351.04
This Month's Payment - sent to Hill County				$351.04
Indian Education for All (01-3113)				
ENTITLEMENT	$1,231.92	$1,231.92	$0.00	$246.40
This Month's Payment - sent to Hill County				$246.40
Data for Achievement (01-3116)				
ENTITLEMENT	$1,180.00	$1,180.00	$0.00	$236.00
This Month's Payment - sent to Hill County				$236.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$615.00	$615.00	$0.00	$123.00
This Month's Payment - sent to Hill County				$123.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$3,528.45	$3,528.45	$0.00	$705.60
This Month's Payment - sent to Hill County				$705.60

Payment Report
June Payment
FY2015-16

Final

Year To Date

21 Hill

1234 North Star HS

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$8,316.00	$8,316.00	$0.00	$1,663.20
This Month's Payment - sent to Hill County				$1,663.20
GTB General Fund (01-3120)				
ENTITLEMENT	$11,719.50	$11,719.50	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$118,809.15	$118,809.15	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$11,405.98	$11,405.98	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00
SBG Combined Bus Depreciation Fund (11-3445)				
ENTITLEMENT	$18,271.43	$18,271.43	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$681.25	$681.25	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$9,196.52	$9,196.52	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

21 Hill

1234 North Star HS

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$503.14	$503.14	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$8,948.28	$8,948.28	$0.00	$8,948.28
This Month's Payment - sent to Hill County				$8,948.28
District Totals:				$80,227.59

21 Hill

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$9,361,441.15	$9,361,441.15	$0.00	$1,872,288.11
Quality Educator Component (01-3111)				
ENTITLEMENT	$811,661.83	$811,661.83	$0.00	$162,332.39
At Risk Student (01-3112)				
ENTITLEMENT	$166,176.90	$166,176.90	$0.00	$33,235.30
Indian Education for All (01-3113)				
ENTITLEMENT	$66,753.36	$66,753.36	$0.00	$13,350.80
Data for Achievement (01-3116)				
ENTITLEMENT	$63,940.00	$63,940.00	$0.00	$12,788.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$282,695.00	$282,695.00	$0.00	$56,539.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$105,097.14	$105,097.14	$0.00	$21,017.69
Special Education (01-3115)				
ENTITLEMENT	$598,808.38	$598,808.38	$0.00	$119,761.66
GTB General Fund (01-3120)				
ENTITLEMENT	$4,575,201.06	$4,575,201.06	$0.00	$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	$143,717.74	$143,717.74	$0.00	$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$1,134,329.57	$1,134,329.57	$0.00	$0.00

21 Hill

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$84,262.08	$84,262.08	$0.00	$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$24,673.38	$24,673.38	$0.00	$0.00
SBG Combined Bus Depreciation Fund (11-3445)				
ENTITLEMENT	$32,042.52	$32,042.52	$0.00	$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$1,857.59	$1,857.59	$0.00	$0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	$129,426.42	$129,426.42	$0.00	$0.00
GTB Retirement High School (7830)				
ENTITLEMENT	$432,029.98	$432,029.98	$0.00	$0.00
GTB Retirement Elementary (7840)				
ENTITLEMENT	$1,061,169.53	$1,061,169.53	$0.00	$0.00
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	$60,823.47	$60,823.47	$0.00	$0.00
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	$35,781.45	$35,781.45	$0.00	$0.00
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	$61,298.83	$61,298.83	$0.00	$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$21,386.12	$21,386.12	$0.00	$0.00

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

21 Hill

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$138,039.52	$138,039.52	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$2,498.05	$2,498.05	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$131,634.76	$131,634.76	$0.00	$131,634.76
County Totals				$2,422,947.71

21 Hill

Elementary Payment	$1,623,429.99
High School Payment	$799,517.72
K12 Payment	$0.00
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$2,422,947.71

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report

June Payment

FY2015-16

Final

Year To Date

22 Jefferson

0452 Clancy Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$745,601.99	$745,601.99	$0.00	$149,120.39
This Month's Payment - sent to Jefferson County				$149,120.39
Quality Educator Component (01-3111)				
ENTITLEMENT	$74,543.90	$74,543.90	$0.00	$14,908.78
This Month's Payment - sent to Jefferson County				$14,908.78
At Risk Student (01-3112)				
ENTITLEMENT	$3,531.75	$3,531.75	$0.00	$706.31
This Month's Payment - sent to Jefferson County				$706.31
Indian Education for All (01-3113)				
ENTITLEMENT	$5,595.84	$5,595.84	$0.00	$1,119.20
This Month's Payment - sent to Jefferson County				$1,119.20
Data for Achievement (01-3116)				
ENTITLEMENT	$5,360.00	$5,360.00	$0.00	$1,072.00
This Month's Payment - sent to Jefferson County				$1,072.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,435.00	$1,435.00	$0.00	$287.00
This Month's Payment - sent to Jefferson County				$287.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$8,370.57	$8,370.57	$0.00	$1,673.96
This Month's Payment - sent to Jefferson County				$1,673.96

Payment Report
June Payment
FY2015-16

Final

Year To Date

22 Jefferson

0452 Clancy Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$46,100.50	$46,100.50	$0.00	$9,220.10
This Month's Payment - sent to Jefferson County				$9,220.10
GTB General Fund (01-3120)				
ENTITLEMENT	$233,295.66	$233,295.66	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$6.27	$6.27	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$163,935.24	$163,935.24	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$10,726.89	$10,726.89	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$2,363.98	$2,363.98	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,681.81	$1,681.81	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00

Payment Report

June Payment

FY2015-16

Final

Year To Date

22 Jefferson

0452 Clancy Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$13,039.74	$13,039.74	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$180.15	$180.15	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$12,989.31	$12,989.31	$0.00	$12,989.31
This Month's Payment - sent to Jefferson County				$12,989.31
District Totals:				$191,097.05

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

22 Jefferson

0453 Whitehall Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$779,477.70	$779,477.70	$0.00	$155,895.54
This Month's Payment - sent to Jefferson County				$155,895.54
Quality Educator Component (01-3111)				
ENTITLEMENT	$72,355.46	$72,355.46	$0.00	$14,471.06
This Month's Payment - sent to Jefferson County				$14,471.06
At Risk Student (01-3112)				
ENTITLEMENT	$11,456.02	$11,456.02	$0.00	$2,291.22
This Month's Payment - sent to Jefferson County				$2,291.22
Indian Education for All (01-3113)				
ENTITLEMENT	$5,888.16	$5,888.16	$0.00	$1,177.60
This Month's Payment - sent to Jefferson County				$1,177.60
Data for Achievement (01-3116)				
ENTITLEMENT	$5,640.00	$5,640.00	$0.00	$1,128.00
This Month's Payment - sent to Jefferson County				$1,128.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,255.00	$2,255.00	$0.00	$451.00
This Month's Payment - sent to Jefferson County				$451.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$8,750.88	$8,750.88	$0.00	$1,750.02
This Month's Payment - sent to Jefferson County				$1,750.02

Payment Report
June Payment
FY2015-16

Final

Year To Date

22 Jefferson

0453 Whitehall Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$44,403.85	$44,403.85	$0.00	$8,880.73
This Month's Payment - sent to Jefferson County				$8,880.73
GTB General Fund (01-3120)				
ENTITLEMENT	$325,741.74	$325,741.74	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$6.09	$6.09	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$89,639.24	$89,639.24	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$10,030.13	$10,030.13	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$907.21	$907.21	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,755.67	$1,755.67	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00

Payment Report

June Payment

FY2015-16

Final

Year To Date

22 Jefferson

0453 Whitehall Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$21,068.92	$21,068.92	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$19,435.96	$19,435.96	$0.00	$19,435.96
This Month's Payment - sent to Jefferson County				$19,435.96
District Totals:				$205,481.13

Payment Report
June Payment
FY2015-16

Final

Year To Date

22 Jefferson

0454 Whitehall H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$557,381.06	$557,381.06	$0.00	$111,476.18
This Month's Payment - sent to Jefferson County				$111,476.18
Quality Educator Component (01-3111)				
ENTITLEMENT	$35,447.73	$35,447.73	$0.00	$7,089.57
This Month's Payment - sent to Jefferson County				$7,089.57
At Risk Student (01-3112)				
ENTITLEMENT	$3,809.67	$3,809.67	$0.00	$761.91
This Month's Payment - sent to Jefferson County				$761.91
Indian Education for All (01-3113)				
ENTITLEMENT	$2,902.32	$2,902.32	$0.00	$580.48
This Month's Payment - sent to Jefferson County				$580.48
Data for Achievement (01-3116)				
ENTITLEMENT	$2,780.00	$2,780.00	$0.00	$556.00
This Month's Payment - sent to Jefferson County				$556.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,050.00	$2,050.00	$0.00	$410.00
This Month's Payment - sent to Jefferson County				$410.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$6,257.49	$6,257.49	$0.00	$1,251.39
This Month's Payment - sent to Jefferson County				$1,251.39

Payment Report
June Payment
FY2015-16

Final

Year To Date

22 Jefferson

0454 Whitehall H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$33,071.23	$33,071.23	$0.00	$6,614.27
This Month's Payment - sent to Jefferson County				$6,614.27
GTB General Fund (01-3120)				
ENTITLEMENT	$125,526.62	$125,526.62	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$2.98	$2.98	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$104,317.78	$104,317.78	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$7,502.44	$7,502.44	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$3,556.12	$3,556.12	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,230.38	$1,230.38	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

22 Jefferson

0454 Whitehall H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$11,336.01	$11,336.01	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$10,433.47	$10,433.47	$0.00	$10,433.47
This Month's Payment - sent to Jefferson County				$10,433.47
District Totals:				$139,173.27

Payment Report
June Payment
FY2015-16

Final

Year To Date

22 Jefferson

0455 Basin Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$67,755.28	$67,755.28	$0.00	$13,551.04
This Month's Payment - sent to Jefferson County				$13,551.04
Quality Educator Component (01-3111)				
ENTITLEMENT	$6,226.00	$6,226.00	$0.00	$1,245.20
This Month's Payment - sent to Jefferson County				$1,245.20
At Risk Student (01-3112)				
ENTITLEMENT	$2,671.37	$2,671.37	$0.00	$534.25
This Month's Payment - sent to Jefferson County				$534.25
Indian Education for All (01-3113)				
ENTITLEMENT	$396.72	$396.72	$0.00	$79.36
This Month's Payment - sent to Jefferson County				$79.36
Data for Achievement (01-3116)				
ENTITLEMENT	$380.00	$380.00	$0.00	$76.00
This Month's Payment - sent to Jefferson County				$76.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$760.66	$760.66	$0.00	$152.09
This Month's Payment - sent to Jefferson County				$152.09
Special Education (01-3115)				
ENTITLEMENT	$1,965.60	$1,965.60	$0.00	$393.12
Prior year payment adjustment due to reversion	-$59.25	-$59.25	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$393.12

Payment Report
June Payment
FY2015-16

Final

Year To Date

22 Jefferson

0455 Basin Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$1,590.68	$1,590.68	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$0.52	$0.52	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$4,477.74	$4,477.74	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$150.71	$150.71	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00
District Totals:				$16,031.06

Payment Report
June Payment
FY2015-16

Final

Year To Date

22 Jefferson

0456 Boulder Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$550,870.73	$550,870.73	$0.00	$110,174.17
This Month's Payment - sent to Jefferson County				$110,174.17
Quality Educator Component (01-3111)				
ENTITLEMENT	$49,994.78	$49,994.78	$0.00	$9,998.94
This Month's Payment - sent to Jefferson County				$9,998.94
At Risk Student (01-3112)				
ENTITLEMENT	$11,346.96	$11,346.96	$0.00	$2,269.36
This Month's Payment - sent to Jefferson County				$2,269.36
Indian Education for All (01-3113)				
ENTITLEMENT	$3,925.44	$3,925.44	$0.00	$785.12
This Month's Payment - sent to Jefferson County				$785.12
Data for Achievement (01-3116)				
ENTITLEMENT	$3,760.00	$3,760.00	$0.00	$752.00
This Month's Payment - sent to Jefferson County				$752.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,050.00	$2,050.00	$0.00	$410.00
This Month's Payment - sent to Jefferson County				$410.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$6,184.40	$6,184.40	$0.00	$1,236.78
This Month's Payment - sent to Jefferson County				$1,236.78

Payment Report
June Payment
FY2015-16

Final

Year To Date

22 Jefferson

0456 Boulder Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$64,152.42	$64,152.42	$0.00	$12,830.50
This Month's Payment - sent to Jefferson County				$12,830.50
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	$11,403.06	$11,403.06	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	$253,408.70	$253,408.70	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$4.21	$4.21	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	$11,162.48	$11,162.48	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$64,658.31	$64,658.31	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$5,850.79	$5,850.79	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00

Payment Report

June Payment

FY2015-16

Final

Year To Date

22 Jefferson

0456 Boulder Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$3,123.55	$3,123.55	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,294.28	$1,294.28	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$6,696.52	$6,696.52	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$278.55	$278.55	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$7,342.13	$7,342.13	$0.00	$7,342.13
This Month's Payment - sent to Jefferson County				$7,342.13
District Totals:				$145,799.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

22 Jefferson

0457 Jefferson H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$808,072.52	$808,072.52	$0.00	$161,614.52
This Month's Payment - sent to Jefferson County				$161,614.52
Quality Educator Component (01-3111)				
ENTITLEMENT	$60,983.67	$60,983.67	$0.00	$12,196.71
This Month's Payment - sent to Jefferson County				$12,196.71
At Risk Student (01-3112)				
ENTITLEMENT	$6,812.72	$6,812.72	$0.00	$1,362.56
This Month's Payment - sent to Jefferson County				$1,362.56
Indian Education for All (01-3113)				
ENTITLEMENT	$4,635.36	$4,635.36	$0.00	$927.04
This Month's Payment - sent to Jefferson County				$927.04
Data for Achievement (01-3116)				
ENTITLEMENT	$4,440.00	$4,440.00	$0.00	$888.00
This Month's Payment - sent to Jefferson County				$888.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,460.00	$2,460.00	$0.00	$492.00
This Month's Payment - sent to Jefferson County				$492.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$9,071.90	$9,071.90	$0.00	$1,814.23
This Month's Payment - sent to Jefferson County				$1,814.23

Payment Report

June Payment

FY2015-16

Final

Year To Date

22 Jefferson

0457 Jefferson H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$46,280.04	$46,280.04	$0.00	$9,256.04
This Month's Payment - sent to Jefferson County				$9,256.04
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	$22,485.38	$22,485.38	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	$173,853.68	$173,853.68	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$5.13	$5.13	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$135,166.19	$135,166.19	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$12,772.41	$12,772.41	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$5,916.61	$5,916.61	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report

June Payment

FY2015-16

Final

Year To Date

22 Jefferson

0457 Jefferson H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$1,794.09	$1,794.09	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$22,927.38	$22,927.38	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$22,190.34	$22,190.34	$0.00	$22,190.34
This Month's Payment - sent to Jefferson County				$22,190.34
District Totals:				$210,741.44

Payment Report
June Payment
FY2015-16

Final

Year To Date

22 Jefferson

0458 Cardwell Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$132,223.05	$132,223.05	$0.00	$26,444.57
This Month's Payment - sent to Jefferson County				$26,444.57
Quality Educator Component (01-3111)				
ENTITLEMENT	$17,121.50	$17,121.50	$0.00	$3,424.30
This Month's Payment - sent to Jefferson County				$3,424.30
At Risk Student (01-3112)				
ENTITLEMENT	$1,668.25	$1,668.25	$0.00	$333.61
This Month's Payment - sent to Jefferson County				$333.61
Indian Education for All (01-3113)				
ENTITLEMENT	$960.48	$960.48	$0.00	$192.08
This Month's Payment - sent to Jefferson County				$192.08
Data for Achievement (01-3116)				
ENTITLEMENT	$920.00	$920.00	$0.00	$184.00
This Month's Payment - sent to Jefferson County				$184.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$615.00	$615.00	$0.00	$123.00
This Month's Payment - sent to Jefferson County				$123.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$1,484.41	$1,484.41	$0.00	$296.86
This Month's Payment - sent to Jefferson County				$296.86

Payment Report
June Payment
FY2015-16

Final

Year To Date

22 Jefferson

0458 Cardwell Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$6,804.00	$6,804.00	$0.00	$1,360.80
This Month's Payment - sent to Jefferson County				$1,360.80
Education Improvement Payment (29-1925)				
ENTITLEMENT	$1.44	$1.44	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$15,330.24	$15,330.24	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$1,795.42	$1,795.42	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$3,046.39	$3,046.39	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$301.93	$301.93	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$3,933.00	$3,933.00	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00

Payment Report

June Payment

FY2015-16

Final

Year To Date

22 Jefferson

0458 Cardwell Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$131.10	$131.10	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$2,139.88	$2,139.88	$0.00	$2,139.88
This Month's Payment - sent to Jefferson County				$2,139.88
District Totals:				$34,499.10

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

22 Jefferson

0460 Montana City Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,314,261.98	$1,314,261.98	$0.00	$262,852.38
This Month's Payment - sent to Jefferson County				$262,852.38
Quality Educator Component (01-3111)				
ENTITLEMENT	$116,581.85	$116,581.85	$0.00	$23,316.33
This Month's Payment - sent to Jefferson County				$23,316.33
At Risk Student (01-3112)				
ENTITLEMENT	$2,816.10	$2,816.10	$0.00	$563.22
This Month's Payment - sent to Jefferson County				$563.22
Indian Education for All (01-3113)				
ENTITLEMENT	$10,189.44	$10,189.44	$0.00	$2,037.92
This Month's Payment - sent to Jefferson County				$2,037.92
Data for Achievement (01-3116)				
ENTITLEMENT	$9,760.00	$9,760.00	$0.00	$1,952.00
This Month's Payment - sent to Jefferson County				$1,952.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$4,100.00	$4,100.00	$0.00	$820.00
This Month's Payment - sent to Jefferson County				$820.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$14,754.69	$14,754.69	$0.00	$2,950.69
This Month's Payment - sent to Jefferson County				$2,950.69

Payment Report
June Payment
FY2015-16

Final

Year To Date

22 Jefferson

0460 Montana City Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$95,559.10	$95,559.10	$0.00	$19,111.82
This Month's Payment - sent to Jefferson County				$19,111.82
GTB General Fund (01-3120)				
ENTITLEMENT	$643,055.91	$643,055.91	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$9.81	$9.81	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	$36,375.70	$36,375.70	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$129,823.60	$129,823.60	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$2,328.47	$2,328.47	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$9,881.90	$9,881.90	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

22 Jefferson

0460 Montana City Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$2,969.37	$2,969.37	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$5,751.00	$5,751.00	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$63.90	$63.90	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$5,687.10	$5,687.10	$0.00	$5,687.10
This Month's Payment - sent to Jefferson County				$5,687.10
District Totals:				$319,291.46

22 Jefferson

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$4,955,644.31	$4,955,644.31	$0.00	$991,128.79
Quality Educator Component (01-3111)				
ENTITLEMENT	$433,254.89	$433,254.89	$0.00	$86,650.89
At Risk Student (01-3112)				
ENTITLEMENT	$44,112.84	$44,112.84	$0.00	$8,822.44
Indian Education for All (01-3113)				
ENTITLEMENT	$34,493.76	$34,493.76	$0.00	$6,898.80
Data for Achievement (01-3116)				
ENTITLEMENT	$33,040.00	$33,040.00	$0.00	$6,608.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$14,965.00	$14,965.00	$0.00	$2,993.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$55,635.00	$55,635.00	$0.00	$11,126.02
Special Education (01-3115)				
ENTITLEMENT	$338,336.74	$338,336.74	$0.00	$67,667.38
Prior year payment adjustment due to reversion	-$59.25	-$59.25	$0.00	$0.00
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	$33,888.44	$33,888.44	$0.00	$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	$1,756,472.99	$1,756,472.99	$0.00	$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$36.45	$36.45	$0.00	$0.00

22 Jefferson

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB Debt Service (50-3120)				
ENTITLEMENT	$47,538.18	$47,538.18	$0.00	$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$707,348.34	$707,348.34	$0.00	$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$51,006.55	$51,006.55	$0.00	$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$10,633.27	$10,633.27	$0.00	$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$12,245.88	$12,245.88	$0.00	$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$5,916.61	$5,916.61	$0.00	$0.00
GTB Retirement Elementary (7840)				
ENTITLEMENT	$270,467.02	$270,467.02	$0.00	$0.00
Entitlement adjustment due to data error.	-$14,153.35	-$14,153.35	$0.00	$0.00
ADJUSTED ENTITLEMENT	$256,313.67	$256,313.67	$0.00	$0.00
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	$19,902.78	$19,902.78	$0.00	$0.00
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	$10,190.62	$10,190.62	$0.00	$0.00
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	$43,420.70	$43,420.70	$0.00	$0.00

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

22 Jefferson

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$11,178.24	$11,178.24	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$84,752.57	$84,752.57	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$653.70	$653.70	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$80,218.19	$80,218.19	$0.00	$80,218.19
County Totals				$1,262,113.51

22 Jefferson

Elementary Payment	$912,198.80
High School Payment	$349,914.71
K12 Payment	$0.00
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$1,262,113.51

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

23 Judith Basin

0464 Stanford K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$447,006.65	$447,006.65	$0.00	$89,401.29
This Month's Payment - sent to Judith Basin County				$89,401.29
Quality Educator Component (01-3111)				
ENTITLEMENT	$43,192.88	$43,192.88	$0.00	$8,638.56
This Month's Payment - sent to Judith Basin County				$8,638.56
At Risk Student (01-3112)				
ENTITLEMENT	$4,313.36	$4,313.36	$0.00	$862.64
This Month's Payment - sent to Judith Basin County				$862.64
Indian Education for All (01-3113)				
ENTITLEMENT	$1,920.96	$1,920.96	$0.00	$384.16
This Month's Payment - sent to Judith Basin County				$384.16
Data for Achievement (01-3116)				
ENTITLEMENT	$1,840.00	$1,840.00	$0.00	$368.00
This Month's Payment - sent to Judith Basin County				$368.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$5,018.36	$5,018.36	$0.00	$1,003.56
This Month's Payment - sent to Judith Basin County				$1,003.56
Special Education (01-3115)				
ENTITLEMENT	$28,250.41	$28,250.41	$0.00	$5,650.09
This Month's Payment - sent to Judith Basin County				$5,650.09

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

23 Judith Basin

0464 Stanford K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$36,566.25	$36,566.25	$0.00	$0.00
This Month's Payment - sent to Judith Basin County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$119,065.93	$119,065.93	$0.00	$0.00
This Month's Payment - sent to Judith Basin County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$4,790.00	$4,790.00	$0.00	$0.00
This Month's Payment - sent to Judith Basin County				$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$10,418.39	$10,418.39	$0.00	$0.00
This Month's Payment - sent to Judith Basin County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,004.26	$1,004.26	$0.00	$0.00
This Month's Payment - sent to Judith Basin County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$17,478.13	$17,478.13	$0.00	$0.00
This Month's Payment - sent to Judith Basin County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$15,219.15	$15,219.15	$0.00	$15,219.15

Payment Report
June Payment
FY2015-16

Final

Year To Date

23 Judith Basin

0464 Stanford K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Judith Basin County				$15,219.15
District Totals:				$121,527.45

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

23 Judith Basin

0469 Hobson K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$505,808.66	$505,808.66	$0.00	$101,161.70
This Month's Payment - sent to Judith Basin County				$101,161.70
Quality Educator Component (01-3111)				
ENTITLEMENT	$50,741.90	$50,741.90	$0.00	$10,148.38
This Month's Payment - sent to Judith Basin County				$10,148.38
At Risk Student (01-3112)				
ENTITLEMENT	$3,051.68	$3,051.68	$0.00	$610.32
This Month's Payment - sent to Judith Basin County				$610.32
Indian Education for All (01-3113)				
ENTITLEMENT	$2,359.44	$2,359.44	$0.00	$471.92
This Month's Payment - sent to Judith Basin County				$471.92
Data for Achievement (01-3116)				
ENTITLEMENT	$2,260.00	$2,260.00	$0.00	$452.00
This Month's Payment - sent to Judith Basin County				$452.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$410.00	$410.00	$0.00	$82.00
This Month's Payment - sent to Judith Basin County				$82.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$5,678.51	$5,678.51	$0.00	$1,135.62
This Month's Payment - sent to Judith Basin County				$1,135.62

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

23 Judith Basin

0469 Hobson K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$16,480.80	$16,480.80	$0.00	$3,296.16
This Month's Payment - sent to Judith Basin County				$3,296.16
GTB General Fund (01-3120)				
ENTITLEMENT	$58,760.37	$58,760.37	$0.00	$0.00
This Month's Payment - sent to Judith Basin County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$97,222.47	$97,222.47	$0.00	$0.00
This Month's Payment - sent to Judith Basin County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$3,958.88	$3,958.88	$0.00	$0.00
This Month's Payment - sent to Judith Basin County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$19,760.37	$19,760.37	$0.00	$0.00
This Month's Payment - sent to Judith Basin County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,113.11	$1,113.11	$0.00	$0.00
This Month's Payment - sent to Judith Basin County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$16,206.75	$16,206.75	$0.00	$0.00
This Month's Payment - sent to Judith Basin County				$0.00

Payment Report

June Payment

FY2015-16

Final

Year To Date

23 Judith Basin

0469 Hobson K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,375.20	$1,375.20	$0.00	$0.00
This Month's Payment - sent to Judith Basin County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$18,516.15	$18,516.15	$0.00	$18,516.15
This Month's Payment - sent to Judith Basin County				$18,516.15
District Totals:				$135,874.25

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report

June Payment

FY2015-16

Final

Year To Date

23 Judith Basin

0472 Geyser Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$177,157.86	$177,157.86	$0.00	$35,431.54
This Month's Payment - sent to Geyser Judith Basin State Bank				$35,431.54
Quality Educator Component (01-3111)				
ENTITLEMENT	$23,920.29	$23,920.29	$0.00	$4,784.05
This Month's Payment - sent to Geyser Judith Basin State Bank				$4,784.05
At Risk Student (01-3112)				
ENTITLEMENT	$2,661.57	$2,661.57	$0.00	$532.29
This Month's Payment - sent to Geyser Judith Basin State Bank				$532.29
Indian Education for All (01-3113)				
ENTITLEMENT	$897.84	$897.84	$0.00	$179.60
This Month's Payment - sent to Geyser Judith Basin State Bank				$179.60
Data for Achievement (01-3116)				
ENTITLEMENT	$860.00	$860.00	$0.00	$172.00
This Month's Payment - sent to Geyser Judith Basin State Bank				$172.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$1,988.88	$1,988.88	$0.00	$397.73
This Month's Payment - sent to Geyser Judith Basin State Bank				$397.73
Special Education (01-3115)				
ENTITLEMENT	$12,677.06	$12,677.06	$0.00	$2,535.38
This Month's Payment - sent to Geyser Judith Basin State Bank				$2,535.38

Payment Report
June Payment
FY2015-16

Final

Year To Date

23 Judith Basin

0472 Geyser Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$38,959.87	$38,959.87	$0.00	$0.00
This Month's Payment - sent to Geyser Judith Basin State Bank				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$1,429.77	$1,429.77	$0.00	$0.00
This Month's Payment - sent to Geyser Judith Basin State Bank				$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$4,202.93	$4,202.93	$0.00	$0.00
This Month's Payment - sent to Geyser Judith Basin State Bank				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$409.55	$409.55	$0.00	$0.00
This Month's Payment - sent to Geyser Judith Basin State Bank				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$5,862.45	$5,862.45	$0.00	$0.00
This Month's Payment - sent to Judith Basin County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$5,857.99	$5,857.99	$0.00	$5,857.99
This Month's Payment - sent to Judith Basin County				$5,857.99
District Totals:				$49,890.58

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

23 Judith Basin

0473 Geyser H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$207,492.93	$207,492.93	$0.00	$41,498.61
This Month's Payment - sent to Geyser Judith Basin State Bank				$41,498.61
Quality Educator Component (01-3111)				
ENTITLEMENT	$12,050.42	$12,050.42	$0.00	$2,410.10
This Month's Payment - sent to Geyser Judith Basin State Bank				$2,410.10
At Risk Student (01-3112)				
ENTITLEMENT	$1,339.20	$1,339.20	$0.00	$267.84
This Month's Payment - sent to Geyser Judith Basin State Bank				$267.84
Indian Education for All (01-3113)				
ENTITLEMENT	$501.12	$501.12	$0.00	$100.24
This Month's Payment - sent to Geyser Judith Basin State Bank				$100.24
Data for Achievement (01-3116)				
ENTITLEMENT	$480.00	$480.00	$0.00	$96.00
This Month's Payment - sent to Geyser Judith Basin State Bank				$96.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$205.00	$205.00	$0.00	$41.00
This Month's Payment - sent to Geyser Judith Basin State Bank				$41.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$2,329.44	$2,329.44	$0.00	$465.88
This Month's Payment - sent to Geyser Judith Basin State Bank				$465.88

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

23 Judith Basin

0473 Geyser H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$10,486.89	$10,486.89	$0.00	$2,097.37
This Month's Payment - sent to Geyser Judith Basin State Bank				$2,097.37
GTB General Fund (01-3120)				
ENTITLEMENT	$36,471.39	$36,471.39	$0.00	$0.00
This Month's Payment - sent to Geyser Judith Basin State Bank				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$23,408.45	$23,408.45	$0.00	$0.00
This Month's Payment - sent to Geyser Judith Basin State Bank				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$1,451.03	$1,451.03	$0.00	$0.00
This Month's Payment - sent to Geyser Judith Basin State Bank				$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$1,400.47	$1,400.47	$0.00	$0.00
This Month's Payment - sent to Geyser Judith Basin State Bank				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$451.27	$451.27	$0.00	$0.00
This Month's Payment - sent to Geyser Judith Basin State Bank				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$5,862.45	$5,862.45	$0.00	$0.00
This Month's Payment - sent to Judith Basin County				$0.00

Payment Report

June Payment

FY2015-16

Final

Year To Date

23 Judith Basin

0473 Geyser H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$181.58	$181.58	$0.00	$0.00
This Month's Payment - sent to Judith Basin County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$6,028.65	$6,028.65	$0.00	$6,028.65
This Month's Payment - sent to Judith Basin County				$6,028.65
District Totals:				$53,005.69

23 Judith Basin

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,337,466.10	$1,337,466.10	$0.00	$267,493.14
Quality Educator Component (01-3111)				
ENTITLEMENT	$129,905.49	$129,905.49	$0.00	$25,981.09
At Risk Student (01-3112)				
ENTITLEMENT	$11,365.81	$11,365.81	$0.00	$2,273.09
Indian Education for All (01-3113)				
ENTITLEMENT	$5,679.36	$5,679.36	$0.00	$1,135.92
Data for Achievement (01-3116)				
ENTITLEMENT	$5,440.00	$5,440.00	$0.00	$1,088.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$615.00	$615.00	$0.00	$123.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$15,015.19	$15,015.19	$0.00	$3,002.79
Special Education (01-3115)				
ENTITLEMENT	$67,895.16	$67,895.16	$0.00	$13,579.00
GTB General Fund (01-3120)				
ENTITLEMENT	$131,798.01	$131,798.01	$0.00	$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$278,656.72	$278,656.72	$0.00	$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$11,629.68	$11,629.68	$0.00	$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

23 Judith Basin

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$5,603.40	$5,603.40	$0.00	$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$10,418.39	$10,418.39	$0.00	$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$19,760.37	$19,760.37	$0.00	$0.00
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	$2,933.87	$2,933.87	$0.00	$0.00
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	$14,824.01	$14,824.01	$0.00	$0.00
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	$23,501.66	$23,501.66	$0.00	$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$2,978.19	$2,978.19	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$45,409.78	$45,409.78	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,556.78	$1,556.78	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$45,621.94	$45,621.94	$0.00	$45,621.94
County Totals				$360,297.97

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

23 Judith Basin

Elementary Payment	$49,890.58
High School Payment	$53,005.69
K12 Payment	$257,401.70
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$360,297.97

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report

June Payment

FY2015-16

Final

Year To Date

24 Lake

0474 Arlee Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$938,856.36	$938,856.36	$0.00	$187,771.24
This Month's Payment - sent to Lake County				$187,771.24
Quality Educator Component (01-3111)				
ENTITLEMENT	$96,216.60	$96,216.60	$0.00	$19,243.32
This Month's Payment - sent to Lake County				$19,243.32
At Risk Student (01-3112)				
ENTITLEMENT	$25,847.37	$25,847.37	$0.00	$5,169.45
This Month's Payment - sent to Lake County				$5,169.45
Indian Education for All (01-3113)				
ENTITLEMENT	$7,203.60	$7,203.60	$0.00	$1,440.72
This Month's Payment - sent to Lake County				$1,440.72
Data for Achievement (01-3116)				
ENTITLEMENT	$6,900.00	$6,900.00	$0.00	$1,380.00
This Month's Payment - sent to Lake County				$1,380.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$49,815.00	$49,815.00	$0.00	$9,963.00
This Month's Payment - sent to Lake County				$9,963.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$10,540.16	$10,540.16	$0.00	$2,107.83
This Month's Payment - sent to Lake County				$2,107.83

Payment Report
June Payment
FY2015-16

Final

Year To Date

24 Lake

0474 Arlee Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$77,373.72	$77,373.72	$0.00	$15,474.76
This Month's Payment - sent to Lake County				$15,474.76
GTB General Fund (01-3120)				
ENTITLEMENT	$628,164.06	$628,164.06	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	$34,281.15	$34,281.15	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$33,273.23	$33,273.23	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$5,099.23	$5,099.23	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$19,695.83	$19,695.83	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$2,229.17	$2,229.17	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

24 Lake

0474 Arlee Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$9,717.44	$9,717.44	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$9,949.08	$9,949.08	$0.00	$9,949.08
This Month's Payment - sent to Lake County				$9,949.08
District Totals:				$252,499.40

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

24 Lake

0475 Arlee H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$499,777.29	$499,777.29	$0.00	$99,955.45
This Month's Payment - sent to Lake County				$99,955.45
Quality Educator Component (01-3111)				
ENTITLEMENT	$51,152.82	$51,152.82	$0.00	$10,230.58
This Month's Payment - sent to Lake County				$10,230.58
At Risk Student (01-3112)				
ENTITLEMENT	$7,042.65	$7,042.65	$0.00	$1,408.49
This Month's Payment - sent to Lake County				$1,408.49
Indian Education for All (01-3113)				
ENTITLEMENT	$2,505.60	$2,505.60	$0.00	$501.12
This Month's Payment - sent to Lake County				$501.12
Data for Achievement (01-3116)				
ENTITLEMENT	$2,400.00	$2,400.00	$0.00	$480.00
This Month's Payment - sent to Lake County				$480.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$15,170.00	$15,170.00	$0.00	$3,034.00
This Month's Payment - sent to Lake County				$3,034.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$5,610.80	$5,610.80	$0.00	$1,122.07
This Month's Payment - sent to Lake County				$1,122.07

Payment Report
June Payment
FY2015-16

Final

Year To Date

24 Lake

0475 Arlee H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$24,567.51	$24,567.51	$0.00	$4,913.51
This Month's Payment - sent to Lake County				$4,913.51
GTB General Fund (01-3120)				
ENTITLEMENT	$317,079.45	$317,079.45	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	$16,431.52	$16,431.52	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$22,717.56	$22,717.56	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$1,533.43	$1,533.43	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$14,082.56	$14,082.56	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,135.65	$1,135.65	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00

Payment Report

June Payment

FY2015-16

Final

Year To Date

24 Lake

0475 Arlee H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$4,027.28	$4,027.28	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$3,973.58	$3,973.58	$0.00	$3,973.58
This Month's Payment - sent to Lake County				$3,973.58
District Totals:				$125,618.80

Payment Report
June Payment
FY2015-16

Final

Year To Date

24 Lake

0477 Polson Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$3,107,683.15	$3,107,683.15	$0.00	$621,536.59
This Month's Payment - sent to 1st Interstate Polson				$621,536.59
Quality Educator Component (01-3111)				
ENTITLEMENT	$318,042.76	$318,042.76	$0.00	$63,608.52
This Month's Payment - sent to 1st Interstate Polson				$63,608.52
At Risk Student (01-3112)				
ENTITLEMENT	$57,979.90	$57,979.90	$0.00	$11,595.98
This Month's Payment - sent to 1st Interstate Polson				$11,595.98
Indian Education for All (01-3113)				
ENTITLEMENT	$25,118.64	$25,118.64	$0.00	$5,023.76
This Month's Payment - sent to 1st Interstate Polson				$5,023.76
Data for Achievement (01-3116)				
ENTITLEMENT	$24,060.00	$24,060.00	$0.00	$4,812.00
This Month's Payment - sent to 1st Interstate Polson				$4,812.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$98,400.00	$98,400.00	$0.00	$19,680.00
This Month's Payment - sent to 1st Interstate Polson				$19,680.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$34,888.71	$34,888.71	$0.00	$6,977.19
This Month's Payment - sent to 1st Interstate Polson				$6,977.19

Payment Report
June Payment
FY2015-16

Final

Year To Date

24 Lake

0477 Polson Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$438,088.67	$438,088.67	$0.00	$87,617.71
This Month's Payment - sent to 1st Interstate Polson				$87,617.71
GTB General Fund (01-3120)				
ENTITLEMENT	$822,849.84	$822,849.84	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Polson				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$176,581.10	$176,581.10	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Polson				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$9,241.88	$9,241.88	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Polson				$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$11,839.40	$11,839.40	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Polson				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$7,536.75	$7,536.75	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Polson				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$44,451.48	$44,451.48	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

24 Lake

0477 Polson Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$28,189.68	$28,189.68	$0.00	$28,189.68
This Month's Payment - sent to Lake County				$28,189.68
District Totals:				$849,041.43

Payment Report
June Payment
FY2015-16

Final

Year To Date

24 Lake

0478 Polson H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,657,160.19	$1,657,160.19	$0.00	$331,432.03
This Month's Payment - sent to 1st Interstate Polson				$331,432.03
Quality Educator Component (01-3111)				
ENTITLEMENT	$126,213.47	$126,213.47	$0.00	$25,242.67
This Month's Payment - sent to 1st Interstate Polson				$25,242.67
At Risk Student (01-3112)				
ENTITLEMENT	$17,373.05	$17,373.05	$0.00	$3,474.57
This Month's Payment - sent to 1st Interstate Polson				$3,474.57
Indian Education for All (01-3113)				
ENTITLEMENT	$10,586.16	$10,586.16	$0.00	$2,117.20
This Month's Payment - sent to 1st Interstate Polson				$2,117.20
Data for Achievement (01-3116)				
ENTITLEMENT	$10,140.00	$10,140.00	$0.00	$2,028.00
This Month's Payment - sent to 1st Interstate Polson				$2,028.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$29,315.00	$29,315.00	$0.00	$5,863.00
This Month's Payment - sent to 1st Interstate Polson				$5,863.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$18,604.27	$18,604.27	$0.00	$3,720.53
This Month's Payment - sent to 1st Interstate Polson				$3,720.53

Payment Report
June Payment
FY2015-16

Final

Year To Date

24 Lake

0478 Polson H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$123,151.35	$123,151.35	$0.00	$24,630.23
This Month's Payment - sent to 1st Interstate Polson				$24,630.23
GTB General Fund (01-3120)				
ENTITLEMENT	$152,571.20	$152,571.20	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Polson				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$122,124.30	$122,124.30	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Polson				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$4,097.90	$4,097.90	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Polson				$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$10,524.30	$10,524.30	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Polson				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$3,748.67	$3,748.67	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Polson				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$24,144.99	$24,144.99	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

24 Lake

0478 Polson H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$298.36	$298.36	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$23,984.06	$23,984.06	$0.00	$23,984.06
This Month's Payment - sent to Lake County				$23,984.06
District Totals:				$422,492.29

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

24 Lake

0481 St Ignatius K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,498,505.37	$1,498,505.37	$0.00	$299,701.05
This Month's Payment - sent to Lake County				$299,701.05
Quality Educator Component (01-3111)				
ENTITLEMENT	$145,778.68	$145,778.68	$0.00	$29,155.72
This Month's Payment - sent to Lake County				$29,155.72
At Risk Student (01-3112)				
ENTITLEMENT	$41,937.01	$41,937.01	$0.00	$8,387.41
This Month's Payment - sent to Lake County				$8,387.41
Indian Education for All (01-3113)				
ENTITLEMENT	$10,168.56	$10,168.56	$0.00	$2,033.68
This Month's Payment - sent to Lake County				$2,033.68
Data for Achievement (01-3116)				
ENTITLEMENT	$9,740.00	$9,740.00	$0.00	$1,948.00
This Month's Payment - sent to Lake County				$1,948.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$62,115.00	$62,115.00	$0.00	$12,423.00
This Month's Payment - sent to Lake County				$12,423.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$16,823.12	$16,823.12	$0.00	$3,364.37
This Month's Payment - sent to Lake County				$3,364.37

Payment Report
June Payment
FY2015-16

Final

Year To Date

24 Lake

0481 St Ignatius K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$178,130.71	$178,130.71	$0.00	$35,626.15
This Month's Payment - sent to Lake County				$35,626.15
GTB General Fund (01-3120)				
ENTITLEMENT	$983,261.68	$983,261.68	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$65,173.77	$65,173.77	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$17,072.04	$17,072.04	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$6,151.05	$6,151.05	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$3,612.42	$3,612.42	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$28,972.08	$28,972.08	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

24 Lake

0481 St Ignatius K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$28,972.08	$28,972.08	$0.00	$28,972.08
This Month's Payment - sent to Lake County				$28,972.08
District Totals:				$421,611.46

Payment Report
June Payment
FY2015-16

Final

Year To Date

24 Lake

0483 Valley View Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$91,639.83	$91,639.83	$0.00	$18,327.99
Entitlement adjustment of DSA for unusual enrollment increase	$9,551.31	$9,551.31	$0.00	$1,910.27
ADJUSTED ENTITLEMENT	$101,191.14	$101,191.14	$0.00	$20,238.26
This Month's Payment - sent to Lake County				$20,238.26
Quality Educator Component (01-3111)				
ENTITLEMENT	$9,650.30	$9,650.30	$0.00	$1,930.06
This Month's Payment - sent to Lake County				$1,930.06
At Risk Student (01-3112)				
ENTITLEMENT	$3,473.58	$3,473.58	$0.00	$694.70
This Month's Payment - sent to Lake County				$694.70
Indian Education for All (01-3113)				
ENTITLEMENT	$605.52	$605.52	$0.00	$121.12
This Month's Payment - sent to Lake County				$121.12
Data for Achievement (01-3116)				
ENTITLEMENT	$580.00	$580.00	$0.00	$116.00
This Month's Payment - sent to Lake County				$116.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$615.00	$615.00	$0.00	$123.00
This Month's Payment - sent to Lake County				$123.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$1,028.80	$1,028.80	$0.00	$205.74

24 Lake

0483 Valley View Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Lake County				$205.74
Special Education (01-3115)				
ENTITLEMENT	$5,846.40	$5,846.40	$0.00	$1,169.28
This Month's Payment - sent to Lake County				$1,169.28
GTB General Fund (01-3120)				
ENTITLEMENT	$50,891.28	$50,891.28	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$7,239.26	$7,239.26	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$210.53	$210.53	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
District Totals:				$24,598.16

Payment Report
June Payment
FY2015-16

Final

Year To Date

24 Lake

0486 Swan Lake-Salmon Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$15,955.85	$15,955.85	$0.00	$3,191.13
Entitlement adjustment of DSA for unusual enrollment increase	$3,585.16	$3,585.16	$0.00	$717.00
ADJUSTED ENTITLEMENT	$19,541.01	$19,541.01	$0.00	$3,908.13
This Month's Payment - sent to Lake County				$3,908.13
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,113.00	$3,113.00	$0.00	$622.60
This Month's Payment - sent to Lake County				$622.60
At Risk Student (01-3112)				
ENTITLEMENT	$741.28	$741.28	$0.00	$148.24
This Month's Payment - sent to Lake County				$148.24
Indian Education for All (01-3113)				
ENTITLEMENT	$100.00	$100.00	$0.00	$20.00
This Month's Payment - sent to Lake County				$20.00
Data for Achievement (01-3116)				
ENTITLEMENT	$80.00	$80.00	$0.00	$16.00
This Month's Payment - sent to Lake County				$16.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$358.26	$358.26	$0.00	$71.62
This Month's Payment - sent to Lake County				$71.62
Special Education (01-3115)				
ENTITLEMENT	$604.80	$604.80	$0.00	$120.96

Payment Report
June Payment
FY2015-16

Final

Year To Date

24 Lake

0486 Swan Lake-Salmon Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Lake County				$120.96
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$5,581.04	$5,581.04	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$69.84	$69.84	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$137.27	$137.27	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$9.28	$9.28	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$140.98	$140.98	$0.00	$140.98
This Month's Payment - sent to Lake County				$140.98
District Totals:				$5,048.53

Payment Report
June Payment
FY2015-16

Final

Year To Date

24 Lake

1199 Ronan Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,841,011.48	$2,841,011.48	$0.00	$568,202.28
This Month's Payment - sent to 1st Interstate Ronan Schools				$568,202.28
Quality Educator Component (01-3111)				
ENTITLEMENT	$273,719.86	$273,719.86	$0.00	$54,743.94
This Month's Payment - sent to 1st Interstate Ronan Schools				$54,743.94
At Risk Student (01-3112)				
ENTITLEMENT	$75,612.15	$75,612.15	$0.00	$15,122.39
This Month's Payment - sent to 1st Interstate Ronan Schools				$15,122.39
Indian Education for All (01-3113)				
ENTITLEMENT	$23,093.28	$23,093.28	$0.00	$4,618.64
This Month's Payment - sent to 1st Interstate Ronan Schools				$4,618.64
Data for Achievement (01-3116)				
ENTITLEMENT	$22,120.00	$22,120.00	$0.00	$4,424.00
This Month's Payment - sent to 1st Interstate Ronan Schools				$4,424.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$137,555.00	$137,555.00	$0.00	$27,511.00
This Month's Payment - sent to 1st Interstate Ronan Schools				$27,511.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$31,894.89	$31,894.89	$0.00	$6,378.46
This Month's Payment - sent to 1st Interstate Ronan Schools				$6,378.46

Payment Report
June Payment
FY2015-16

Final

Year To Date

24 Lake

1199 Ronan Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$300,620.78	$300,620.78	$0.00	$60,124.14
This Month's Payment - sent to 1st Interstate Ronan Schools				$60,124.14
GTB General Fund (01-3120)				
ENTITLEMENT	$1,892,287.44	$1,892,287.44	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Ronan Schools				$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	$110,774.67	$110,774.67	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$140,946.04	$140,946.04	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Ronan Schools				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$21,713.19	$21,713.19	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Ronan Schools				$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$57,792.57	$57,792.57	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Ronan Schools				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$6,792.82	$6,792.82	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Ronan Schools				$0.00

Payment Report

June Payment

FY2015-16

Final

Year To Date

24 Lake

1199 Ronan Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$47,796.67	$47,796.67	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,293.05	$1,293.05	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$49,187.59	$49,187.59	$0.00	$49,187.59
This Month's Payment - sent to Lake County				$49,187.59
District Totals:				$790,312.44

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

24 Lake

1200 Ronan H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,191,662.89	$1,191,662.89	$0.00	$238,332.57
This Month's Payment - sent to 1st Interstate Ronan Schools				$238,332.57
Quality Educator Component (01-3111)				
ENTITLEMENT	$90,656.79	$90,656.79	$0.00	$18,131.35
This Month's Payment - sent to 1st Interstate Ronan Schools				$18,131.35
At Risk Student (01-3112)				
ENTITLEMENT	$16,535.28	$16,535.28	$0.00	$3,307.04
This Month's Payment - sent to 1st Interstate Ronan Schools				$3,307.04
Indian Education for All (01-3113)				
ENTITLEMENT	$7,308.00	$7,308.00	$0.00	$1,461.60
This Month's Payment - sent to 1st Interstate Ronan Schools				$1,461.60
Data for Achievement (01-3116)				
ENTITLEMENT	$7,000.00	$7,000.00	$0.00	$1,400.00
This Month's Payment - sent to 1st Interstate Ronan Schools				$1,400.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$36,490.00	$36,490.00	$0.00	$7,298.00
This Month's Payment - sent to 1st Interstate Ronan Schools				$7,298.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$13,378.32	$13,378.32	$0.00	$2,675.46
This Month's Payment - sent to 1st Interstate Ronan Schools				$2,675.46

Payment Report
June Payment
FY2015-16

Final

Year To Date

24 Lake

1200 Ronan H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$83,194.25	$83,194.25	$0.00	$16,638.81
This Month's Payment - sent to 1st Interstate Ronan Schools				$16,638.81
GTB General Fund (01-3120)				
ENTITLEMENT	$715,511.88	$715,511.88	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Ronan Schools				$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	$46,282.47	$46,282.47	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$86,501.29	$86,501.29	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Ronan Schools				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$7,735.14	$7,735.14	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Ronan Schools				$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$26,215.26	$26,215.26	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Ronan Schools				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$2,708.32	$2,708.32	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Ronan Schools				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

24 Lake

1200 Ronan H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$14,436.44	$14,436.44	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$431.00	$431.00	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$14,900.07	$14,900.07	$0.00	$14,900.07
This Month's Payment - sent to Lake County				$14,900.07
District Totals:				$304,144.90

Payment Report
June Payment
FY2015-16

Final

Year To Date

24 Lake

1205 Charlo Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$574,699.09	$574,699.09	$0.00	$114,939.81
This Month's Payment - sent to Lake County				$114,939.81
Quality Educator Component (01-3111)				
ENTITLEMENT	$57,251.18	$57,251.18	$0.00	$11,450.22
This Month's Payment - sent to Lake County				$11,450.22
At Risk Student (01-3112)				
ENTITLEMENT	$10,037.16	$10,037.16	$0.00	$2,007.40
This Month's Payment - sent to Lake County				$2,007.40
Indian Education for All (01-3113)				
ENTITLEMENT	$4,176.00	$4,176.00	$0.00	$835.20
This Month's Payment - sent to Lake County				$835.20
Data for Achievement (01-3116)				
ENTITLEMENT	$4,000.00	$4,000.00	$0.00	$800.00
This Month's Payment - sent to Lake County				$800.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$13,940.00	$13,940.00	$0.00	$2,788.00
This Month's Payment - sent to Lake County				$2,788.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$6,451.92	$6,451.92	$0.00	$1,290.29
This Month's Payment - sent to Lake County				$1,290.29

Payment Report
June Payment
FY2015-16

Final

Year To Date

24 Lake

1205 Charlo Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$29,484.00	$29,484.00	$0.00	$5,896.80
This Month's Payment - sent to Lake County				$5,896.80
GTB General Fund (01-3120)				
ENTITLEMENT	$358,831.20	$358,831.20	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	$19,296.45	$19,296.45	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$33,294.67	$33,294.67	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$7,791.68	$7,791.68	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	$5,921.23	$5,921.23	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,308.66	$1,308.66	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00

Payment Report

June Payment

FY2015-16

Final

Year To Date

24 Lake

1205 Charlo Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$8,023.10	$8,023.10	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$7,839.34	$7,839.34	$0.00	$7,839.34
This Month's Payment - sent to Lake County				$7,839.34
District Totals:				$147,847.06

Payment Report
June Payment
FY2015-16

Final

Year To Date

24 Lake

1206 Charlo H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$429,938.46	$429,938.46	$0.00	$85,987.66
This Month's Payment - sent to Lake County				$85,987.66
Quality Educator Component (01-3111)				
ENTITLEMENT	$26,799.82	$26,799.82	$0.00	$5,359.98
This Month's Payment - sent to Lake County				$5,359.98
At Risk Student (01-3112)				
ENTITLEMENT	$4,269.51	$4,269.51	$0.00	$853.91
This Month's Payment - sent to Lake County				$853.91
Indian Education for All (01-3113)				
ENTITLEMENT	$2,025.36	$2,025.36	$0.00	$405.04
This Month's Payment - sent to Lake County				$405.04
Data for Achievement (01-3116)				
ENTITLEMENT	$1,940.00	$1,940.00	$0.00	$388.00
This Month's Payment - sent to Lake County				$388.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$5,330.00	$5,330.00	$0.00	$1,066.00
This Month's Payment - sent to Lake County				$1,066.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$4,826.75	$4,826.75	$0.00	$965.24
This Month's Payment - sent to Lake County				$965.24

Payment Report
June Payment
FY2015-16

Final

Year To Date

24 Lake

1206 Charlo H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$26,658.00	$26,658.00	$0.00	$5,331.60
This Month's Payment - sent to Lake County				$5,331.60
GTB General Fund (01-3120)				
ENTITLEMENT	$273,873.03	$273,873.03	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	$12,888.15	$12,888.15	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$24,719.12	$24,719.12	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$7,999.29	$7,999.29	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	$6,530.60	$6,530.60	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$955.32	$955.32	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

24 Lake

1206 Charlo H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$8,023.10	$8,023.10	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$7,839.34	$7,839.34	$0.00	$7,839.34
This Month's Payment - sent to Lake County				$7,839.34
District Totals:				$108,196.77

Payment Report
June Payment
FY2015-16

Final

Year To Date

24 Lake

1211 Upper West Shore Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$146,540.37	$146,540.37	$0.00	$29,308.05
Entitlement adjustment of DSA for unusual enrollment increase	$11,928.64	$11,928.64	$0.00	$11,928.64
ADJUSTED ENTITLEMENT	$158,469.01	$158,469.01	$0.00	$41,236.69
This Month's Payment - sent to Lake County				$41,236.69
Quality Educator Component (01-3111)				
ENTITLEMENT	$16,125.34	$16,125.34	$0.00	$3,225.10
This Month's Payment - sent to Lake County				$3,225.10
At Risk Student (01-3112)				
ENTITLEMENT	$6,244.70	$6,244.70	$0.00	$1,248.94
This Month's Payment - sent to Lake County				$1,248.94
Indian Education for All (01-3113)				
ENTITLEMENT	$1,085.76	$1,085.76	$0.00	$217.12
This Month's Payment - sent to Lake County				$217.12
Data for Achievement (01-3116)				
ENTITLEMENT	$1,040.00	$1,040.00	$0.00	$208.00
This Month's Payment - sent to Lake County				$208.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,640.00	$1,640.00	$0.00	$328.00
This Month's Payment - sent to Lake County				$328.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$1,645.15	$1,645.15	$0.00	$328.97

24 Lake

1211 Upper West Shore Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Lake County				$328.97
Special Education (01-3115)				
ENTITLEMENT	$18,175.88	$18,175.88	$0.00	$3,635.16
This Month's Payment - sent to Lake County				$3,635.16
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$5,021.24	$5,021.24	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$143.28	$143.28	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$353.11	$353.11	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,027.99	$1,027.99	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$995.68	$995.68	$0.00	$995.68
Prior Year TRAN refunds from overpayments.	-$1,136.51	-$1,136.51	$0.00	$0.00
This Month's Payment - sent to Lake County				$995.68
District Totals:				$51,423.66

24 Lake

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$12,993,430.33	$12,993,430.33	$0.00	$2,598,685.85
Entitlement adjustment of DSA for unusual enrollment increase	$25,065.11	$25,065.11	$0.00	$14,555.91
ADJUSTED ENTITLEMENT	$13,018,495.44	$13,018,495.44	$0.00	$2,613,241.76
Quality Educator Component (01-3111)				
ENTITLEMENT	$1,214,720.62	$1,214,720.62	$0.00	$242,944.06
At Risk Student (01-3112)				
ENTITLEMENT	$267,093.64	$267,093.64	$0.00	$53,418.52
Indian Education for All (01-3113)				
ENTITLEMENT	$93,976.48	$93,976.48	$0.00	$18,795.20
Data for Achievement (01-3116)				
ENTITLEMENT	$90,000.00	$90,000.00	$0.00	$18,000.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$450,385.00	$450,385.00	$0.00	$90,077.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$146,051.15	$146,051.15	$0.00	$29,207.77
Special Education (01-3115)				
ENTITLEMENT	$1,305,896.07	$1,305,896.07	$0.00	$261,179.11
GTB General Fund (01-3120)				
ENTITLEMENT	$6,195,321.06	$6,195,321.06	$0.00	$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	$239,954.41	$239,954.41	$0.00	$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

24 Lake

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$723,172.62	$723,172.62	$0.00	$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$82,283.78	$82,283.78	$0.00	$0.00
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	$12,451.83	$12,451.83	$0.00	$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$112,665.86	$112,665.86	$0.00	$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$33,778.39	$33,778.39	$0.00	$0.00
GTB Retirement High School (7830)				
ENTITLEMENT	$319,261.66	$319,261.66	$0.00	$0.00
GTB Retirement Elementary (7840)				
ENTITLEMENT	$565,588.03	$565,588.03	$0.00	$0.00
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	$23,362.60	$23,362.60	$0.00	$0.00
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	$18,484.51	$18,484.51	$0.00	$0.00
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	$71,964.59	$71,964.59	$0.00	$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$30,661.26	$30,661.26	$0.00	$0.00

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

24 Lake

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$189,729.85	$189,729.85	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$3,059.68	$3,059.68	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$175,971.48	$175,971.48	$0.00	$175,971.48
Prior Year TRAN refunds from overpayments.	-$1,136.51	-$1,136.51	$0.00	$0.00
County Totals				$3,502,834.90

24 Lake

Elementary Payment	$2,120,770.68
High School Payment	$960,452.76
K12 Payment	$421,611.46
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$3,502,834.90

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report

June Payment

FY2015-16

Final

Year To Date

25 Lewis & Clark

0487 Helena Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$13,248,165.48	$13,248,165.48	$0.00	$2,649,633.08
This Month's Payment - sent to Lewis & Clark County				$2,649,633.08
Quality Educator Component (01-3111)				
ENTITLEMENT	$1,145,157.52	$1,145,157.52	$0.00	$229,031.52
This Month's Payment - sent to Lewis & Clark County				$229,031.52
At Risk Student (01-3112)				
ENTITLEMENT	$116,875.97	$116,875.97	$0.00	$23,375.17
This Month's Payment - sent to Lewis & Clark County				$23,375.17
Indian Education for All (01-3113)				
ENTITLEMENT	$110,455.20	$110,455.20	$0.00	$22,091.04
This Month's Payment - sent to Lewis & Clark County				$22,091.04
Data for Achievement (01-3116)				
ENTITLEMENT	$105,800.00	$105,800.00	$0.00	$21,160.00
This Month's Payment - sent to Lewis & Clark County				$21,160.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$51,865.00	$51,865.00	$0.00	$10,373.00
This Month's Payment - sent to Lewis & Clark County				$10,373.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$148,731.82	$148,731.82	$0.00	$29,743.98
This Month's Payment - sent to Lewis & Clark County				$29,743.98

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report

June Payment

FY2015-16

Final

Year To Date

25 Lewis & Clark

0487 Helena Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$1,787,445.45	$1,787,445.45	$0.00	$357,489.05
This Month's Payment - sent to Lewis & Clark County				$357,489.05
GTB General Fund (01-3120)				
ENTITLEMENT	$5,701,454.10	$5,701,454.10	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$71.25	$71.25	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	$2,769.54	$2,769.54	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$1,553,253.05	$1,553,253.05	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$113,333.32	$113,333.32	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$149,156.24	$149,156.24	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00

Payment Report

June Payment

FY2015-16

Final

Year To Date

25 Lewis & Clark

0487 Helena Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$31,213.42	$31,213.42	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$218,736.30	$218,736.30	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
Transportation 1st Semester (10-3210)				
Prior Year payment adjustment for 2nd semester	$2,276.59	$2,276.59	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$185,809.38	$185,809.38	$0.00	$185,809.38
This Month's Payment - sent to Lewis & Clark County				$185,809.38
District Totals:				$3,528,706.22

Payment Report

June Payment

FY2015-16

Final

Year To Date

25 Lewis & Clark

0488 Helena H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$9,044,191.23	$9,044,191.23	$0.00	$1,808,838.27
This Month's Payment - sent to Lewis & Clark County				$1,808,838.27
Quality Educator Component (01-3111)				
ENTITLEMENT	$676,641.68	$676,641.68	$0.00	$135,328.32
This Month's Payment - sent to Lewis & Clark County				$135,328.32
At Risk Student (01-3112)				
ENTITLEMENT	$64,082.26	$64,082.26	$0.00	$12,816.42
This Month's Payment - sent to Lewis & Clark County				$12,816.42
Indian Education for All (01-3113)				
ENTITLEMENT	$62,723.52	$62,723.52	$0.00	$12,544.72
This Month's Payment - sent to Lewis & Clark County				$12,544.72
Data for Achievement (01-3116)				
ENTITLEMENT	$60,080.00	$60,080.00	$0.00	$12,016.00
This Month's Payment - sent to Lewis & Clark County				$12,016.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$34,235.00	$34,235.00	$0.00	$6,847.00
This Month's Payment - sent to Lewis & Clark County				$6,847.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$101,535.49	$101,535.49	$0.00	$20,305.45
This Month's Payment - sent to Lewis & Clark County				$20,305.45

Payment Report

June Payment

FY2015-16

Final

Year To Date

25 Lewis & Clark

0488 Helena H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$591,494.40	$591,494.40	$0.00	$118,298.88
This Month's Payment - sent to Lewis & Clark County				$118,298.88
GTB General Fund (01-3120)				
ENTITLEMENT	$3,687,701.32	$3,687,701.32	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$71.25	$71.25	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	$65,925.99	$65,925.99	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$1,141,850.19	$1,141,850.19	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$44,161.25	$44,161.25	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$93,959.06	$93,959.06	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00

Payment Report

June Payment

FY2015-16

Final

Year To Date

25 Lewis & Clark

0488 Helena H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$20,153.05	$20,153.05	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$71,652.65	$71,652.65	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$5,493.69	$5,493.69	$0.00	$0.00
Prior Year payment adjustment for 2nd semester	$194.40	$194.40	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$77,236.52	$77,236.52	$0.00	$77,236.52
This Month's Payment - sent to Lewis & Clark County				$77,236.52
District Totals:				$2,204,231.58

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

25 Lewis & Clark

0491 Trinity Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$70,144.13	$70,144.13	$0.00	$14,028.85
Prior year DSA adjustment due to shortage of minimum aggregate ho	-$499.17	-$499.17	$0.00	-$499.17
This Month's Payment - sent to Lewis & Clark County				$13,529.68
Quality Educator Component (01-3111)				
ENTITLEMENT	$6,848.60	$6,848.60	$0.00	$1,369.72
This Month's Payment - sent to Lewis & Clark County				$1,369.72
At Risk Student (01-3112)				
ENTITLEMENT	$6,176.98	$6,176.98	$0.00	$1,235.38
This Month's Payment - sent to Lewis & Clark County				$1,235.38
Indian Education for All (01-3113)				
ENTITLEMENT	$417.60	$417.60	$0.00	$83.52
This Month's Payment - sent to Lewis & Clark County				$83.52
Data for Achievement (01-3116)				
ENTITLEMENT	$400.00	$400.00	$0.00	$80.00
This Month's Payment - sent to Lewis & Clark County				$80.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$205.00	$205.00	$0.00	$41.00
This Month's Payment - sent to Lewis & Clark County				$41.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$787.48	$787.48	$0.00	$157.47
This Month's Payment - sent to Lewis & Clark County				$157.47

Payment Report

June Payment

FY2015-16

Final

Year To Date

25 Lewis & Clark

0491 Trinity Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$2,570.40	$2,570.40	$0.00	$514.08
Prior year payment adjustment due to reversion	-$604.00	-$604.00	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$514.08
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$10,201.87	$10,201.87	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$3,648.11	$3,648.11	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$30,834.97	$30,834.97	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$161.48	$161.48	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$5,210.85	$5,210.85	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
District Totals:				$17,010.85

Payment Report
June Payment
FY2015-16

Final

Year To Date

25 Lewis & Clark

0492 East Helena Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$3,106,047.40	$3,106,047.40	$0.00	$621,209.48
This Month's Payment - sent to Lewis & Clark County				$621,209.48
Quality Educator Component (01-3111)				
ENTITLEMENT	$255,266.00	$255,266.00	$0.00	$51,053.20
This Month's Payment - sent to Lewis & Clark County				$51,053.20
At Risk Student (01-3112)				
ENTITLEMENT	$35,700.59	$35,700.59	$0.00	$7,140.11
This Month's Payment - sent to Lewis & Clark County				$7,140.11
Indian Education for All (01-3113)				
ENTITLEMENT	$25,160.40	$25,160.40	$0.00	$5,032.08
This Month's Payment - sent to Lewis & Clark County				$5,032.08
Data for Achievement (01-3116)				
ENTITLEMENT	$24,100.00	$24,100.00	$0.00	$4,820.00
This Month's Payment - sent to Lewis & Clark County				$4,820.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$18,450.00	$18,450.00	$0.00	$3,690.00
This Month's Payment - sent to Lewis & Clark County				$3,690.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$34,870.34	$34,870.34	$0.00	$6,973.53
This Month's Payment - sent to Lewis & Clark County				$6,973.53

Payment Report
June Payment
FY2015-16

Final

Year To Date

25 Lewis & Clark

0492 East Helena Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$182,196.00	$182,196.00	$0.00	$36,439.20
This Month's Payment - sent to Lewis & Clark County				$36,439.20
GTB General Fund (01-3120)				
ENTITLEMENT	$1,734,500.32	$1,734,500.32	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	$100,405.59	$100,405.59	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$177,429.81	$177,429.81	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$17,650.71	$17,650.71	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$19,626.30	$19,626.30	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$6,972.17	$6,972.17	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00

Payment Report

June Payment

FY2015-16

Final

Year To Date

25 Lewis & Clark

0492 East Helena Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$23,935.98	$23,935.98	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$22,818.10	$22,818.10	$0.00	$22,818.10
This Month's Payment - sent to Lewis & Clark County				$22,818.10
District Totals:				$759,175.70

Payment Report
June Payment
FY2015-16

Final

Year To Date

25 Lewis & Clark

0495 Wolf Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$48,641.20	$48,641.20	$0.00	$9,728.24
This Month's Payment - sent to Lewis & Clark County				$9,728.24
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,237.52	$3,237.52	$0.00	$647.52
This Month's Payment - sent to Lewis & Clark County				$647.52
At Risk Student (01-3112)				
ENTITLEMENT	$843.05	$843.05	$0.00	$168.57
This Month's Payment - sent to Lewis & Clark County				$168.57
Indian Education for All (01-3113)				
ENTITLEMENT	$229.68	$229.68	$0.00	$45.92
This Month's Payment - sent to Lewis & Clark County				$45.92
Data for Achievement (01-3116)				
ENTITLEMENT	$220.00	$220.00	$0.00	$44.00
This Month's Payment - sent to Lewis & Clark County				$44.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$546.08	$546.08	$0.00	$109.19
This Month's Payment - sent to Lewis & Clark County				$109.19
Special Education (01-3115)				
ENTITLEMENT	$1,512.00	$1,512.00	$0.00	$302.40
This Month's Payment - sent to Lewis & Clark County				$302.40

Payment Report
June Payment
FY2015-16

Final

Year To Date

25 Lewis & Clark

0495 Wolf Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$3,000.23	$3,000.23	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$80.99	$80.99	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$880.48	$880.48	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$105.65	$105.65	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$669.31	$669.31	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$631.64	$631.64	$0.00	$631.64
This Month's Payment - sent to Lewis & Clark County				$631.64
District Totals:				$11,677.48

Payment Report
June Payment
FY2015-16

Final

Year To Date

25 Lewis & Clark

0498 Auchard Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$48,641.20	$48,641.20	$0.00	$9,728.24
This Month's Payment - sent to Lewis & Clark County				$9,728.24
Quality Educator Component (01-3111)				
ENTITLEMENT	$6,319.39	$6,319.39	$0.00	$1,263.87
This Month's Payment - sent to Lewis & Clark County				$1,263.87
At Risk Student (01-3112)				
ENTITLEMENT	$1,223.23	$1,223.23	$0.00	$244.67
This Month's Payment - sent to Lewis & Clark County				$244.67
Indian Education for All (01-3113)				
ENTITLEMENT	$229.68	$229.68	$0.00	$45.92
This Month's Payment - sent to Lewis & Clark County				$45.92
Data for Achievement (01-3116)				
ENTITLEMENT	$220.00	$220.00	$0.00	$44.00
This Month's Payment - sent to Lewis & Clark County				$44.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$546.08	$546.08	$0.00	$109.19
This Month's Payment - sent to Lewis & Clark County				$109.19
Special Education (01-3115)				
ENTITLEMENT	$1,360.80	$1,360.80	$0.00	$272.16
Prior year payment refunded to OPI	-$238.50	-$238.50	$0.00	$0.00
Prior year payment adjustment due to reversion	-$816.48	-$816.48	$0.00	-$272.16

Payment Report
June Payment
FY2015-16

Final

Year To Date

25 Lewis & Clark

0498 Auchard Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Lewis & Clark County				$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	$25,475.46	$25,475.46	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$2,814.89	$2,814.89	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$109.28	$109.28	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
District Totals:				$11,435.89

25 Lewis & Clark

0502 Augusta Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$225,566.93	$225,566.93	$0.00	$45,113.41
This Month's Payment - sent to Lewis & Clark County				$45,113.41
Quality Educator Component (01-3111)				
ENTITLEMENT	$28,434.14	$28,434.14	$0.00	$5,686.86
This Month's Payment - sent to Lewis & Clark County				$5,686.86
At Risk Student (01-3112)				
ENTITLEMENT	$4,085.95	$4,085.95	$0.00	$817.15
This Month's Payment - sent to Lewis & Clark County				$817.15
Indian Education for All (01-3113)				
ENTITLEMENT	$1,315.44	$1,315.44	$0.00	$263.12
This Month's Payment - sent to Lewis & Clark County				$263.12
Data for Achievement (01-3116)				
ENTITLEMENT	$1,260.00	$1,260.00	$0.00	$252.00
This Month's Payment - sent to Lewis & Clark County				$252.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$205.00	$205.00	$0.00	$41.00
This Month's Payment - sent to Lewis & Clark County				$41.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$2,532.35	$2,532.35	$0.00	$506.39
This Month's Payment - sent to Lewis & Clark County				$506.39

Payment Report
June Payment
FY2015-16

Final

Year To Date

25 Lewis & Clark

0502 Augusta Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$9,525.60	$9,525.60	$0.00	$1,905.12
This Month's Payment - sent to Lewis & Clark County				$1,905.12
GTB General Fund (01-3120)				
ENTITLEMENT	$41,149.71	$41,149.71	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$24,715.58	$24,715.58	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$1,595.49	$1,595.49	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$1,273.03	$1,273.03	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$510.35	$510.35	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$6,855.75	$6,855.75	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00

Payment Report

June Payment

FY2015-16

Final

Year To Date

25 Lewis & Clark

0502 Augusta Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,909.80	$1,909.80	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$8,650.42	$8,650.42	$0.00	$8,650.42
This Month's Payment - sent to Lewis & Clark County				$8,650.42
District Totals:				$63,235.47

25 Lewis & Clark

0503 Augusta H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$219,712.57	$219,712.57	$0.00	$43,942.49
This Month's Payment - sent to Lewis & Clark County				$43,942.49
Quality Educator Component (01-3111)				
ENTITLEMENT	$17,594.68	$17,594.68	$0.00	$3,518.92
This Month's Payment - sent to Lewis & Clark County				$3,518.92
At Risk Student (01-3112)				
ENTITLEMENT	$1,562.21	$1,562.21	$0.00	$312.45
This Month's Payment - sent to Lewis & Clark County				$312.45
Indian Education for All (01-3113)				
ENTITLEMENT	$584.64	$584.64	$0.00	$116.96
This Month's Payment - sent to Lewis & Clark County				$116.96
Data for Achievement (01-3116)				
ENTITLEMENT	$560.00	$560.00	$0.00	$112.00
This Month's Payment - sent to Lewis & Clark County				$112.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$820.00	$820.00	$0.00	$164.00
This Month's Payment - sent to Lewis & Clark County				$164.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$2,466.62	$2,466.62	$0.00	$493.30
This Month's Payment - sent to Lewis & Clark County				$493.30

Payment Report
June Payment
FY2015-16

Final

Year To Date

25 Lewis & Clark

0503 Augusta H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$4,082.40	$4,082.40	$0.00	$816.48
This Month's Payment - sent to Lewis & Clark County				$816.48
GTB General Fund (01-3120)				
ENTITLEMENT	$85,941.48	$85,941.48	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$20,971.12	$20,971.12	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$1,305.64	$1,305.64	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$1,309.46	$1,309.46	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$473.22	$473.22	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$5,611.72	$5,611.72	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00

Payment Report

June Payment

FY2015-16

Final

Year To Date

25 Lewis & Clark

0503 Augusta H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$362.01	$362.01	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$5,815.13	$5,815.13	$0.00	$5,815.13
This Month's Payment - sent to Lewis & Clark County				$5,815.13
District Totals:				$55,291.73

Payment Report
June Payment
FY2015-16

Final

Year To Date

25 Lewis & Clark

1221 Lincoln K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$559,298.15	$559,298.15	$0.00	$111,859.59
This Month's Payment - sent to Lewis & Clark County				$111,859.59
Quality Educator Component (01-3111)				
ENTITLEMENT	$54,698.52	$54,698.52	$0.00	$10,939.72
This Month's Payment - sent to Lewis & Clark County				$10,939.72
At Risk Student (01-3112)				
ENTITLEMENT	$10,341.46	$10,341.46	$0.00	$2,068.26
This Month's Payment - sent to Lewis & Clark County				$2,068.26
Indian Education for All (01-3113)				
ENTITLEMENT	$2,693.52	$2,693.52	$0.00	$538.72
This Month's Payment - sent to Lewis & Clark County				$538.72
Data for Achievement (01-3116)				
ENTITLEMENT	$2,580.00	$2,580.00	$0.00	$516.00
This Month's Payment - sent to Lewis & Clark County				$516.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,025.00	$1,025.00	$0.00	$205.00
This Month's Payment - sent to Lewis & Clark County				$205.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$6,279.02	$6,279.02	$0.00	$1,255.72
This Month's Payment - sent to Lewis & Clark County				$1,255.72

Payment Report
June Payment
FY2015-16

Final

Year To Date

25 Lewis & Clark

1221 Lincoln K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$30,087.70	$30,087.70	$0.00	$6,017.54
This Month's Payment - sent to Lewis & Clark County				$6,017.54
GTB General Fund (01-3120)				
ENTITLEMENT	$210,190.25	$210,190.25	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$49,004.29	$49,004.29	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$2,308.10	$2,308.10	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$4,930.85	$4,930.85	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,256.55	$1,256.55	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$4,233.32	$4,233.32	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

25 Lewis & Clark

1221 Lincoln K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$2,776.18	$2,776.18	$0.00	$2,776.18
This Month's Payment - sent to Lewis & Clark County				$2,776.18
District Totals:				$136,176.73

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

25 Lewis & Clark

9697 Prickly Pear Coop

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	$43,613.13	$43,613.13	$0.00	$8,722.65
This Month's Payment - sent to Lewis & Clark County				$8,722.65
Special Education (82-3233)				
ENTITLEMENT	$328,909.27	$328,909.27	$0.00	$65,781.83
This Month's Payment - sent to Lewis & Clark County				$65,781.83
District Totals:				$74,504.48

25 Lewis & Clark

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$26,570,408.29	$26,570,408.29	$0.00	$5,314,081.65
Prior year DSA adjustment due to shortage of minimum aggregate ho	-$499.17	-$499.17	$0.00	-$499.17
Quality Educator Component (01-3111)				
ENTITLEMENT	$2,194,198.05	$2,194,198.05	$0.00	$438,839.65
Quality Educator Component (82-3234)				
ENTITLEMENT	$43,613.13	$43,613.13	$0.00	$8,722.65
At Risk Student (01-3112)				
ENTITLEMENT	$240,891.70	$240,891.70	$0.00	$48,178.18
Indian Education for All (01-3113)				
ENTITLEMENT	$203,809.68	$203,809.68	$0.00	$40,762.00
Data for Achievement (01-3116)				
ENTITLEMENT	$195,220.00	$195,220.00	$0.00	$39,044.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$106,805.00	$106,805.00	$0.00	$21,361.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$298,295.28	$298,295.28	$0.00	$59,654.22
Special Education (01-3115)				
ENTITLEMENT	$2,610,274.75	$2,610,274.75	$0.00	$522,054.91
Prior year payment refunded to OPI	-$238.50	-$238.50	$0.00	$0.00
Prior year payment adjustment due to reversion	-$1,420.48	-$1,420.48	$0.00	-$272.16
Special Education (82-3233)				
ENTITLEMENT	$328,909.27	$328,909.27	$0.00	$65,781.83

Payment Report
June Payment
FY2015-16

Final

Year To Date

25 Lewis & Clark

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$11,486,412.64	$11,486,412.64	$0.00	$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$142.50	$142.50	$0.00	$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	$169,101.12	$169,101.12	$0.00	$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$2,983,241.03	$2,983,241.03	$0.00	$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$184,083.61	$184,083.61	$0.00	$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$880.48	$880.48	$0.00	$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$243,115.30	$243,115.30	$0.00	$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$57,974.61	$57,974.61	$0.00	$0.00
GTB Retirement High School (7830)				
ENTITLEMENT	$1,379,975.64	$1,379,975.64	$0.00	$0.00
GTB Retirement Elementary (7840)				
ENTITLEMENT	$1,900,273.32	$1,900,273.32	$0.00	$0.00
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	$77,995.22	$77,995.22	$0.00	$0.00

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

25 Lewis & Clark

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	$35,689.67	$35,689.67	$0.00	$0.00
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	$83,982.14	$83,982.14	$0.00	$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$60,955.17	$60,955.17	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$336,905.88	$336,905.88	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$7,765.50	$7,765.50	$0.00	$0.00
Prior Year payment adjustment for 2nd semester	$2,470.99	$2,470.99	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$303,737.37	$303,737.37	$0.00	$303,737.37
County Totals				$6,861,446.13

25 Lewis & Clark

Elementary Payment	$4,391,241.61
High School Payment	$2,259,523.31
K12 Payment	$136,176.73
Coop Payment	$74,504.48
County Payment	$0.00
This Month's Payment	$6,861,446.13

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report

June Payment

FY2015-16

Final

Year To Date

26 Liberty

1224 Liberty Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$97,280.17	$97,280.17	$0.00	$19,456.01
This Month's Payment - sent to Liberty County				$19,456.01
Quality Educator Component (01-3111)				
ENTITLEMENT	$6,226.00	$6,226.00	$0.00	$1,245.20
This Month's Payment - sent to Liberty County				$1,245.20
At Risk Student (01-3112)				
ENTITLEMENT	$899.21	$899.21	$0.00	$179.85
This Month's Payment - sent to Liberty County				$179.85
Indian Education for All (01-3113)				
ENTITLEMENT	$459.36	$459.36	$0.00	$91.84
This Month's Payment - sent to Liberty County				$91.84
Data for Achievement (01-3116)				
ENTITLEMENT	$440.00	$440.00	$0.00	$88.00
This Month's Payment - sent to Liberty County				$88.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$1,092.13	$1,092.13	$0.00	$218.43
This Month's Payment - sent to Liberty County				$218.43
Special Education (01-3115)				
ENTITLEMENT	$3,326.40	$3,326.40	$0.00	$665.28
This Month's Payment - sent to Liberty County				$665.28

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report

June Payment

FY2015-16

Final

Year To Date

26 Liberty

1224 Liberty Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$51,795.90	$51,795.90	$0.00	$0.00
This Month's Payment - sent to Liberty County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$3,622.88	$3,622.88	$0.00	$0.00
This Month's Payment - sent to Liberty County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$210.65	$210.65	$0.00	$0.00
This Month's Payment - sent to Liberty County				$0.00
District Totals:				$21,944.61

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

26 Liberty

1236 Chester-Joplin-Inverness El

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$580,025.77	$580,025.77	$0.00	$116,005.13
This Month's Payment - sent to Liberty County				$116,005.13
Quality Educator Component (01-3111)				
ENTITLEMENT	$50,866.42	$50,866.42	$0.00	$10,173.30
This Month's Payment - sent to Liberty County				$10,173.30
At Risk Student (01-3112)				
ENTITLEMENT	$5,840.27	$5,840.27	$0.00	$1,168.03
This Month's Payment - sent to Liberty County				$1,168.03
Indian Education for All (01-3113)				
ENTITLEMENT	$3,862.80	$3,862.80	$0.00	$772.56
This Month's Payment - sent to Liberty County				$772.56
Data for Achievement (01-3116)				
ENTITLEMENT	$3,700.00	$3,700.00	$0.00	$740.00
This Month's Payment - sent to Liberty County				$740.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,025.00	$1,025.00	$0.00	$205.00
This Month's Payment - sent to Liberty County				$205.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$6,511.72	$6,511.72	$0.00	$1,302.25
This Month's Payment - sent to Liberty County				$1,302.25

Payment Report
June Payment
FY2015-16

Final

Year To Date

26 Liberty

1236 Chester-Joplin-Inverness El

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$27,972.00	$27,972.00	$0.00	$5,594.40
Prior year payment adjustment due to reversion	-$4,615.78	-$4,615.78	$0.00	$0.00
This Month's Payment - sent to Liberty County				$5,594.40
GTB General Fund (01-3120)				
ENTITLEMENT	$12,616.11	$12,616.11	$0.00	$0.00
This Month's Payment - sent to Liberty County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$191,542.94	$191,542.94	$0.00	$0.00
This Month's Payment - sent to Liberty County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$12,087.65	$12,087.65	$0.00	$0.00
This Month's Payment - sent to Liberty County				$0.00
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	$5,884.15	$5,884.15	$0.00	$0.00
This Month's Payment - sent to Liberty County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,289.65	$1,289.65	$0.00	$0.00
This Month's Payment - sent to Liberty County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$13,476.58	$13,476.58	$0.00	$0.00
This Month's Payment - sent to Liberty County				$0.00

Payment Report

June Payment

FY2015-16

Final

Year To Date

26 Liberty

1236 Chester-Joplin-Inverness El

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$323.42	$323.42	$0.00	$0.00
This Month's Payment - sent to Liberty County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$13,645.23	$13,645.23	$0.00	$13,645.23
This Month's Payment - sent to Liberty County				$13,645.23
District Totals:				$149,605.90

Payment Report
June Payment
FY2015-16

Final

Year To Date

26 Liberty

1237 Chester-Joplin-Inverness HS

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$347,802.88	$347,802.88	$0.00	$69,560.56
This Month's Payment - sent to Liberty County				$69,560.56
Quality Educator Component (01-3111)				
ENTITLEMENT	$30,849.83	$30,849.83	$0.00	$6,169.99
This Month's Payment - sent to Liberty County				$6,169.99
At Risk Student (01-3112)				
ENTITLEMENT	$1,014.80	$1,014.80	$0.00	$202.96
This Month's Payment - sent to Liberty County				$202.96
Indian Education for All (01-3113)				
ENTITLEMENT	$1,461.60	$1,461.60	$0.00	$292.32
This Month's Payment - sent to Liberty County				$292.32
Data for Achievement (01-3116)				
ENTITLEMENT	$1,400.00	$1,400.00	$0.00	$280.00
This Month's Payment - sent to Liberty County				$280.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$3,904.64	$3,904.64	$0.00	$780.89
This Month's Payment - sent to Liberty County				$780.89
Special Education (01-3115)				
ENTITLEMENT	$16,538.78	$16,538.78	$0.00	$3,307.74
This Month's Payment - sent to Liberty County				$3,307.74

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

26 Liberty

1237 Chester-Joplin-Inverness HS

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$21,941.20	$21,941.20	$0.00	$0.00
This Month's Payment - sent to Liberty County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$148,078.71	$148,078.71	$0.00	$0.00
This Month's Payment - sent to Liberty County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$10,032.01	$10,032.01	$0.00	$0.00
This Month's Payment - sent to Liberty County				$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$7,565.02	$7,565.02	$0.00	$0.00
This Month's Payment - sent to Liberty County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$766.79	$766.79	$0.00	$0.00
This Month's Payment - sent to Liberty County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$13,595.49	$13,595.49	$0.00	$0.00
This Month's Payment - sent to Liberty County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$12,705.38	$12,705.38	$0.00	$12,705.38

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

26 Liberty

1237 Chester-Joplin-Inverness HS

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Liberty County				$12,705.38
District Totals:				$93,299.84

Payment Report
June Payment
FY2015-16

Final

Year To Date

26 Liberty

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,025,108.82	$1,025,108.82	$0.00	$205,021.70
Quality Educator Component (01-3111)				
ENTITLEMENT	$87,942.25	$87,942.25	$0.00	$17,588.49
At Risk Student (01-3112)				
ENTITLEMENT	$7,754.28	$7,754.28	$0.00	$1,550.84
Indian Education for All (01-3113)				
ENTITLEMENT	$5,783.76	$5,783.76	$0.00	$1,156.72
Data for Achievement (01-3116)				
ENTITLEMENT	$5,540.00	$5,540.00	$0.00	$1,108.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,025.00	$1,025.00	$0.00	$205.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$11,508.49	$11,508.49	$0.00	$2,301.57
Special Education (01-3115)				
ENTITLEMENT	$47,837.18	$47,837.18	$0.00	$9,567.42
Prior year payment adjustment due to reversion	-$4,615.78	-$4,615.78	$0.00	$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	$86,353.21	$86,353.21	$0.00	$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$343,244.53	$343,244.53	$0.00	$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$22,119.66	$22,119.66	$0.00	$0.00

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

26 Liberty

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	$5,884.15	$5,884.15	$0.00	$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$7,565.02	$7,565.02	$0.00	$0.00
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	$11,331.30	$11,331.30	$0.00	$0.00
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	$7,330.88	$7,330.88	$0.00	$0.00
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	$17,819.37	$17,819.37	$0.00	$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$2,267.09	$2,267.09	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$27,072.07	$27,072.07	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$323.42	$323.42	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$26,350.61	$26,350.61	$0.00	$26,350.61
County Totals				$264,850.35

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

26 Liberty

Elementary Payment	$171,550.51
High School Payment	$93,299.84
K12 Payment	$0.00
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$264,850.35

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report

June Payment

FY2015-16

Final

Year To Date

27 Lincoln

0519 Troy Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$763,881.83	$763,881.83	$0.00	$152,776.39
This Month's Payment - sent to Lincoln County				$152,776.39
Quality Educator Component (01-3111)				
ENTITLEMENT	$71,851.15	$71,851.15	$0.00	$14,370.19
This Month's Payment - sent to Lincoln County				$14,370.19
At Risk Student (01-3112)				
ENTITLEMENT	$16,343.30	$16,343.30	$0.00	$3,268.66
This Month's Payment - sent to Lincoln County				$3,268.66
Indian Education for All (01-3113)				
ENTITLEMENT	$5,721.12	$5,721.12	$0.00	$1,144.24
This Month's Payment - sent to Lincoln County				$1,144.24
Data for Achievement (01-3116)				
ENTITLEMENT	$5,480.00	$5,480.00	$0.00	$1,096.00
This Month's Payment - sent to Lincoln County				$1,096.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,665.00	$2,665.00	$0.00	$533.00
This Month's Payment - sent to Lincoln County				$533.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$8,575.79	$8,575.79	$0.00	$1,715.01
This Month's Payment - sent to Lincoln County				$1,715.01

Payment Report
June Payment
FY2015-16

Final

Year To Date

27 Lincoln

0519 Troy Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$54,835.20	$54,835.20	$0.00	$10,967.04
This Month's Payment - sent to Lincoln County				$10,967.04
GTB General Fund (01-3120)				
ENTITLEMENT	$299,652.21	$299,652.21	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	$14,454.48	$14,454.48	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$126,597.04	$126,597.04	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$7,221.28	$7,221.28	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$8,049.42	$8,049.42	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,739.35	$1,739.35	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00

Payment Report

June Payment

FY2015-16

Final

Year To Date

27 Lincoln

0519 Troy Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$16,232.55	$16,232.55	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$14,246.01	$14,246.01	$0.00	$14,246.01
This Month's Payment - sent to Lincoln County				$14,246.01
District Totals:				$200,116.54

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

27 Lincoln

0520 Troy H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$563,439.92	$563,439.92	$0.00	$112,688.00
This Month's Payment - sent to Lincoln County				$112,688.00
Quality Educator Component (01-3111)				
ENTITLEMENT	$37,480.52	$37,480.52	$0.00	$7,496.12
This Month's Payment - sent to Lincoln County				$7,496.12
At Risk Student (01-3112)				
ENTITLEMENT	$7,687.43	$7,687.43	$0.00	$1,537.51
This Month's Payment - sent to Lincoln County				$1,537.51
Indian Education for All (01-3113)				
ENTITLEMENT	$2,944.08	$2,944.08	$0.00	$588.80
This Month's Payment - sent to Lincoln County				$588.80
Data for Achievement (01-3116)				
ENTITLEMENT	$2,820.00	$2,820.00	$0.00	$564.00
This Month's Payment - sent to Lincoln County				$564.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,845.00	$1,845.00	$0.00	$369.00
This Month's Payment - sent to Lincoln County				$369.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$6,325.51	$6,325.51	$0.00	$1,265.01
This Month's Payment - sent to Lincoln County				$1,265.01

Payment Report
June Payment
FY2015-16

Final

Year To Date

27 Lincoln
0520 Troy H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$28,425.60	$28,425.60	$0.00	$5,685.12
This Month's Payment - sent to Lincoln County				$5,685.12
GTB General Fund (01-3120)				
ENTITLEMENT	$228,171.60	$228,171.60	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	$8,819.89	$8,819.89	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$69,020.03	$69,020.03	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$7,610.05	$7,610.05	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$9,422.99	$9,422.99	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,238.69	$1,238.69	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report

June Payment

FY2015-16

Final

Year To Date

27 Lincoln

0520 Troy H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$9,424.24	$9,424.24	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$456.96	$456.96	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$10,437.83	$10,437.83	$0.00	$10,437.83
This Month's Payment - sent to Lincoln County				$10,437.83
District Totals:				$140,631.39

Payment Report
June Payment
FY2015-16

Final

Year To Date

27 Lincoln

0522 Libby K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$3,370,565.29	$3,370,565.29	$0.00	$674,113.05
This Month's Payment - sent to Lincoln County				$674,113.05
Quality Educator Component (01-3111)				
ENTITLEMENT	$267,033.14	$267,033.14	$0.00	$53,406.66
This Month's Payment - sent to Lincoln County				$53,406.66
At Risk Student (01-3112)				
ENTITLEMENT	$62,164.48	$62,164.48	$0.00	$12,432.88
This Month's Payment - sent to Lincoln County				$12,432.88
Indian Education for All (01-3113)				
ENTITLEMENT	$24,659.28	$24,659.28	$0.00	$4,931.84
This Month's Payment - sent to Lincoln County				$4,931.84
Data for Achievement (01-3116)				
ENTITLEMENT	$23,620.00	$23,620.00	$0.00	$4,724.00
This Month's Payment - sent to Lincoln County				$4,724.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$7,790.00	$7,790.00	$0.00	$1,558.00
This Month's Payment - sent to Lincoln County				$1,558.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$37,839.98	$37,839.98	$0.00	$7,567.37
This Month's Payment - sent to Lincoln County				$7,567.37

Payment Report
June Payment
FY2015-16

Final

Year To Date

27 Lincoln

0522 Libby K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$250,237.09	$250,237.09	$0.00	$50,047.41
This Month's Payment - sent to Lincoln County				$50,047.41
GTB General Fund (01-3120)				
ENTITLEMENT	$1,462,143.54	$1,462,143.54	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$518,930.58	$518,930.58	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$30,379.87	$30,379.87	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$5,863.78	$5,863.78	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$7,614.56	$7,614.56	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$63,408.38	$63,408.38	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

27 Lincoln

0522 Libby K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$61,924.72	$61,924.72	$0.00	$61,924.72
This Month's Payment - sent to Lincoln County				$61,924.72
District Totals:				$870,705.93

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

27 Lincoln

0527 Eureka Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,208,646.34	$1,208,646.34	$0.00	$241,729.30
This Month's Payment - sent to Lincoln County				$241,729.30
Quality Educator Component (01-3111)				
ENTITLEMENT	$112,478.92	$112,478.92	$0.00	$22,495.80
This Month's Payment - sent to Lincoln County				$22,495.80
At Risk Student (01-3112)				
ENTITLEMENT	$26,215.50	$26,215.50	$0.00	$5,243.10
This Month's Payment - sent to Lincoln County				$5,243.10
Indian Education for All (01-3113)				
ENTITLEMENT	$9,312.48	$9,312.48	$0.00	$1,862.48
This Month's Payment - sent to Lincoln County				$1,862.48
Data for Achievement (01-3116)				
ENTITLEMENT	$8,920.00	$8,920.00	$0.00	$1,784.00
This Month's Payment - sent to Lincoln County				$1,784.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$6,355.00	$6,355.00	$0.00	$1,271.00
This Month's Payment - sent to Lincoln County				$1,271.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$13,568.99	$13,568.99	$0.00	$2,713.57
This Month's Payment - sent to Lincoln County				$2,713.57

Payment Report

June Payment

FY2015-16

Final

Year To Date

27 Lincoln

0527 Eureka Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$103,045.13	$103,045.13	$0.00	$20,609.05
This Month's Payment - sent to Lincoln County				$20,609.05
GTB General Fund (01-3120)				
ENTITLEMENT	$325,397.76	$325,397.76	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	$9,820.51	$9,820.51	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$275,577.80	$275,577.80	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$10,297.26	$10,297.26	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$7,778.02	$7,778.02	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$2,779.74	$2,779.74	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report

June Payment

FY2015-16

Final

Year To Date

27 Lincoln

0527 Eureka Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$25,425.70	$25,425.70	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$2,478.70	$2,478.70	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$27,374.06	$27,374.06	$0.00	$27,374.06
This Month's Payment - sent to Lincoln County				$27,374.06
District Totals:				$325,082.36

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

27 Lincoln

0528 Lincoln County H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,045,252.28	$1,045,252.28	$0.00	$209,050.44
This Month's Payment - sent to Lincoln County				$209,050.44
Quality Educator Component (01-3111)				
ENTITLEMENT	$68,075.08	$68,075.08	$0.00	$13,615.00
This Month's Payment - sent to Lincoln County				$13,615.00
At Risk Student (01-3112)				
ENTITLEMENT	$15,134.14	$15,134.14	$0.00	$3,026.86
This Month's Payment - sent to Lincoln County				$3,026.86
Indian Education for All (01-3113)				
ENTITLEMENT	$6,284.88	$6,284.88	$0.00	$1,256.96
This Month's Payment - sent to Lincoln County				$1,256.96
Data for Achievement (01-3116)				
ENTITLEMENT	$6,020.00	$6,020.00	$0.00	$1,204.00
This Month's Payment - sent to Lincoln County				$1,204.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,845.00	$1,845.00	$0.00	$369.00
This Month's Payment - sent to Lincoln County				$369.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$11,734.63	$11,734.63	$0.00	$2,346.76
This Month's Payment - sent to Lincoln County				$2,346.76

Payment Report
June Payment
FY2015-16

Final

Year To Date

27 Lincoln

0528 Lincoln County H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$58,867.20	$58,867.20	$0.00	$11,773.44
This Month's Payment - sent to Lincoln County				$11,773.44
GTB General Fund (01-3120)				
ENTITLEMENT	$419,012.48	$419,012.48	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	$22,271.98	$22,271.98	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$92,896.81	$92,896.81	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$5,171.64	$5,171.64	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$12,267.27	$12,267.27	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$2,306.97	$2,306.97	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

27 Lincoln

0528 Lincoln County H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$15,583.49	$15,583.49	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$10,679.47	$10,679.47	$0.00	$10,679.47
This Month's Payment - sent to Lincoln County				$10,679.47
District Totals:				$253,321.93

Payment Report
June Payment
FY2015-16

Final

Year To Date

27 Lincoln

0529 Fortine Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$277,674.30	$277,674.30	$0.00	$55,534.86
This Month's Payment - sent to Lincoln County				$55,534.86
Quality Educator Component (01-3111)				
ENTITLEMENT	$21,791.00	$21,791.00	$0.00	$4,358.20
This Month's Payment - sent to Lincoln County				$4,358.20
At Risk Student (01-3112)				
ENTITLEMENT	$5,047.10	$5,047.10	$0.00	$1,009.42
This Month's Payment - sent to Lincoln County				$1,009.42
Indian Education for All (01-3113)				
ENTITLEMENT	$1,753.92	$1,753.92	$0.00	$350.80
This Month's Payment - sent to Lincoln County				$350.80
Data for Achievement (01-3116)				
ENTITLEMENT	$1,680.00	$1,680.00	$0.00	$336.00
This Month's Payment - sent to Lincoln County				$336.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$615.00	$615.00	$0.00	$123.00
This Month's Payment - sent to Lincoln County				$123.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$3,117.34	$3,117.34	$0.00	$623.45
This Month's Payment - sent to Lincoln County				$623.45

Payment Report
June Payment
FY2015-16

Final

Year To Date

27 Lincoln

0529 Fortine Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$16,237.43	$16,237.43	$0.00	$3,247.51
This Month's Payment - sent to Lincoln County				$3,247.51
GTB General Fund (01-3120)				
ENTITLEMENT	$138,924.88	$138,924.88	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$17,186.69	$17,186.69	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$3,449.94	$3,449.94	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$1,926.54	$1,926.54	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$621.35	$621.35	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$6,039.00	$6,039.00	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

27 Lincoln

0529 Fortine Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$6,039.00	$6,039.00	$0.00	$6,039.00
This Month's Payment - sent to Lincoln County				$6,039.00
District Totals:				$71,622.24

Payment Report
June Payment
FY2015-16

Final

Year To Date

27 Lincoln

0530 McCormick Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$82,087.08	$82,087.08	$0.00	$16,417.40
This Month's Payment - sent to Lincoln County				$16,417.40
Quality Educator Component (01-3111)				
ENTITLEMENT	$6,226.00	$6,226.00	$0.00	$1,245.20
This Month's Payment - sent to Lincoln County				$1,245.20
At Risk Student (01-3112)				
ENTITLEMENT	$1,790.75	$1,790.75	$0.00	$358.11
This Month's Payment - sent to Lincoln County				$358.11
Indian Education for All (01-3113)				
ENTITLEMENT	$522.00	$522.00	$0.00	$104.40
This Month's Payment - sent to Lincoln County				$104.40
Data for Achievement (01-3116)				
ENTITLEMENT	$500.00	$500.00	$0.00	$100.00
This Month's Payment - sent to Lincoln County				$100.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$921.56	$921.56	$0.00	$184.27
This Month's Payment - sent to Lincoln County				$184.27
Special Education (01-3115)				
ENTITLEMENT	$4,636.80	$4,636.80	$0.00	$927.36
This Month's Payment - sent to Lincoln County				$927.36

Payment Report
June Payment
FY2015-16

Final

Year To Date

27 Lincoln

0530 McCormick Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$16,200.58	$16,200.58	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$4,174.39	$4,174.39	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$73.29	$73.29	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$53.02	$53.02	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$182.76	$182.76	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$3,750.60	$3,750.60	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$3,482.70	$3,482.70	$0.00	$3,482.70

Payment Report
June Payment
FY2015-16

Final

Year To Date

27 Lincoln

0530 McCormick Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Lincoln County				$3,482.70
District Totals:				$22,819.44

Payment Report
June Payment
FY2015-16

Final

Year To Date

27 Lincoln

0533 Yaak Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$43,861.79	$43,861.79	$0.00	$8,772.35
This Month's Payment - sent to Lincoln County				$8,772.35
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,113.00	$3,113.00	$0.00	$622.60
This Month's Payment - sent to Lincoln County				$622.60
At Risk Student (01-3112)				
ENTITLEMENT	$987.16	$987.16	$0.00	$197.40
This Month's Payment - sent to Lincoln County				$197.40
Indian Education for All (01-3113)				
ENTITLEMENT	$187.92	$187.92	$0.00	$37.60
This Month's Payment - sent to Lincoln County				$37.60
Data for Achievement (01-3116)				
ENTITLEMENT	$180.00	$180.00	$0.00	$36.00
This Month's Payment - sent to Lincoln County				$36.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$492.42	$492.42	$0.00	$98.49
This Month's Payment - sent to Lincoln County				$98.49
Special Education (01-3115)				
ENTITLEMENT	$1,814.40	$1,814.40	$0.00	$362.88
This Month's Payment - sent to Lincoln County				$362.88

Payment Report

June Payment

FY2015-16

Final

Year To Date

27 Lincoln

0533 Yaak Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$3,263.91	$3,263.91	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$96.20	$96.20	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$214.73	$214.73	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
District Totals:				$10,127.32

Payment Report
June Payment
FY2015-16

Final

Year To Date

27 Lincoln

0534 Trego Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$94,027.79	$94,027.79	$0.00	$18,805.55
This Month's Payment - sent to Lincoln County				$18,805.55
Quality Educator Component (01-3111)				
ENTITLEMENT	$9,339.00	$9,339.00	$0.00	$1,867.80
This Month's Payment - sent to Lincoln County				$1,867.80
At Risk Student (01-3112)				
ENTITLEMENT	$2,004.09	$2,004.09	$0.00	$400.81
This Month's Payment - sent to Lincoln County				$400.81
Indian Education for All (01-3113)				
ENTITLEMENT	$626.40	$626.40	$0.00	$125.28
This Month's Payment - sent to Lincoln County				$125.28
Data for Achievement (01-3116)				
ENTITLEMENT	$600.00	$600.00	$0.00	$120.00
This Month's Payment - sent to Lincoln County				$120.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,230.00	$1,230.00	$0.00	$246.00
This Month's Payment - sent to Lincoln County				$246.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$1,055.61	$1,055.61	$0.00	$211.11
This Month's Payment - sent to Lincoln County				$211.11

Payment Report
June Payment
FY2015-16

Final

Year To Date

27 Lincoln

0534 Trego Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$5,492.56	$5,492.56	$0.00	$1,098.48
This Month's Payment - sent to Lincoln County				$1,098.48
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$24,698.08	$24,698.08	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$131.78	$131.78	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$1,846.20	$1,846.20	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$214.15	$214.15	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$7,326.41	$7,326.41	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$172.38	$172.38	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

27 Lincoln

0534 Trego Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$7,240.21	$7,240.21	$0.00	$7,240.21
This Month's Payment - sent to Lincoln County				$7,240.21
District Totals:				$30,115.24

Payment Report
June Payment
FY2015-16

Final

Year To Date

27 Lincoln

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$7,449,436.62	$7,449,436.62	$0.00	$1,489,887.34
Quality Educator Component (01-3111)				
ENTITLEMENT	$597,387.81	$597,387.81	$0.00	$119,477.57
At Risk Student (01-3112)				
ENTITLEMENT	$137,373.95	$137,373.95	$0.00	$27,474.75
Indian Education for All (01-3113)				
ENTITLEMENT	$52,012.08	$52,012.08	$0.00	$10,402.40
Data for Achievement (01-3116)				
ENTITLEMENT	$49,820.00	$49,820.00	$0.00	$9,964.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$22,345.00	$22,345.00	$0.00	$4,469.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$83,631.83	$83,631.83	$0.00	$16,725.04
Special Education (01-3115)				
ENTITLEMENT	$523,591.41	$523,591.41	$0.00	$104,718.29
GTB General Fund (01-3120)				
ENTITLEMENT	$2,889,503.05	$2,889,503.05	$0.00	$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	$55,366.86	$55,366.86	$0.00	$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$1,132,345.33	$1,132,345.33	$0.00	$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

27 Lincoln

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$64,335.11	$64,335.11	$0.00	$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$37,570.72	$37,570.72	$0.00	$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$7,709.98	$7,709.98	$0.00	$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$1,926.54	$1,926.54	$0.00	$0.00
GTB Retirement High School (7830)				
ENTITLEMENT	$636,495.97	$636,495.97	$0.00	$0.00
GTB Retirement Elementary (7840)				
ENTITLEMENT	$87,631.20	$87,631.20	$0.00	$0.00
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	$9,271.03	$9,271.03	$0.00	$0.00
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	$11,886.46	$11,886.46	$0.00	$0.00
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	$45,057.34	$45,057.34	$0.00	$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$16,793.77	$16,793.77	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$147,405.10	$147,405.10	$0.00	$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

27 Lincoln

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$3,108.04	$3,108.04	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$141,424.00	$141,424.00	$0.00	$141,424.00
County Totals				$1,924,542.39

27 Lincoln

Elementary Payment	$659,883.14
High School Payment	$393,953.32
K12 Payment	$870,705.93
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$1,924,542.39

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report

June Payment

FY2015-16

Final

Year To Date

28 Madison

0536 Alder Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$58,198.95	$58,198.95	$0.00	$11,639.75
This Month's Payment - sent to Madison County				$11,639.75
Quality Educator Component (01-3111)				
ENTITLEMENT	$6,226.00	$6,226.00	$0.00	$1,245.20
This Month's Payment - sent to Madison County				$1,245.20
At Risk Student (01-3112)				
ENTITLEMENT	$1,034.02	$1,034.02	$0.00	$206.82
This Month's Payment - sent to Madison County				$206.82
Indian Education for All (01-3113)				
ENTITLEMENT	$313.20	$313.20	$0.00	$62.64
This Month's Payment - sent to Madison County				$62.64
Data for Achievement (01-3116)				
ENTITLEMENT	$300.00	$300.00	$0.00	$60.00
This Month's Payment - sent to Madison County				$60.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$653.38	$653.38	$0.00	$130.65
This Month's Payment - sent to Madison County				$130.65
Special Education (01-3115)				
ENTITLEMENT	$2,268.00	$2,268.00	$0.00	$453.60
This Month's Payment - sent to Madison County				$453.60

Payment Report
June Payment
FY2015-16

Final

Year To Date

28 Madison

0536 Alder Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Education Improvement Payment (29-1925)				
ENTITLEMENT	$0.52	$0.52	$0.00	$0.00
This Month's Payment - sent to Madison County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$16,863.69	$16,863.69	$0.00	$0.00
This Month's Payment - sent to Madison County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$161.36	$161.36	$0.00	$0.00
This Month's Payment - sent to Madison County				$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$283.78	$283.78	$0.00	$0.00
This Month's Payment - sent to Madison County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$129.96	$129.96	$0.00	$0.00
This Month's Payment - sent to Madison County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$787.50	$787.50	$0.00	$0.00
This Month's Payment - sent to Madison County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$620.82	$620.82	$0.00	$620.82

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

28 Madison

0536 Alder Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Madison County				$620.82
District Totals:				$14,419.48

Payment Report
June Payment
FY2015-16

Final

Year To Date

28 Madison

0537 Sheridan Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$395,306.82	$395,306.82	$0.00	$79,061.38
This Month's Payment - sent to Madison County				$79,061.38
Quality Educator Component (01-3111)				
ENTITLEMENT	$36,764.53	$36,764.53	$0.00	$7,352.93
This Month's Payment - sent to Madison County				$7,352.93
At Risk Student (01-3112)				
ENTITLEMENT	$5,721.41	$5,721.41	$0.00	$1,144.29
This Month's Payment - sent to Madison County				$1,144.29
Indian Education for All (01-3113)				
ENTITLEMENT	$2,672.64	$2,672.64	$0.00	$534.56
This Month's Payment - sent to Madison County				$534.56
Data for Achievement (01-3116)				
ENTITLEMENT	$2,560.00	$2,560.00	$0.00	$512.00
This Month's Payment - sent to Madison County				$512.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,435.00	$1,435.00	$0.00	$287.00
This Month's Payment - sent to Madison County				$287.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$4,437.95	$4,437.95	$0.00	$887.48
This Month's Payment - sent to Madison County				$887.48

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

28 Madison

0537 Sheridan Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$19,353.60	$19,353.60	$0.00	$3,870.72
This Month's Payment - sent to Madison County				$3,870.72
GTB General Fund (01-3120)				
ENTITLEMENT	$122,802.42	$122,802.42	$0.00	$0.00
This Month's Payment - sent to Madison County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$3.09	$3.09	$0.00	$0.00
This Month's Payment - sent to Madison County				$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	$3,404.10	$3,404.10	$0.00	$0.00
This Month's Payment - sent to Madison County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$58,875.67	$58,875.67	$0.00	$0.00
This Month's Payment - sent to Madison County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$2,634.88	$2,634.88	$0.00	$0.00
This Month's Payment - sent to Madison County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$7,749.30	$7,749.30	$0.00	$0.00
This Month's Payment - sent to Madison County				$0.00

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

28 Madison

0537 Sheridan Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$884.68	$884.68	$0.00	$0.00
This Month's Payment - sent to Madison County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$8,406.14	$8,406.14	$0.00	$0.00
This Month's Payment - sent to Madison County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$532.04	$532.04	$0.00	$0.00
This Month's Payment - sent to Madison County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$7,874.10	$7,874.10	$0.00	$7,874.10
This Month's Payment - sent to Madison County				$7,874.10
District Totals:				$101,524.46

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

28 Madison

0538 Sheridan H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$335,620.79	$335,620.79	$0.00	$67,124.15
This Month's Payment - sent to Madison County				$67,124.15
Quality Educator Component (01-3111)				
ENTITLEMENT	$27,674.57	$27,674.57	$0.00	$5,534.89
This Month's Payment - sent to Madison County				$5,534.89
At Risk Student (01-3112)				
ENTITLEMENT	$1,358.93	$1,358.93	$0.00	$271.81
This Month's Payment - sent to Madison County				$271.81
Indian Education for All (01-3113)				
ENTITLEMENT	$1,378.08	$1,378.08	$0.00	$275.60
This Month's Payment - sent to Madison County				$275.60
Data for Achievement (01-3116)				
ENTITLEMENT	$1,320.00	$1,320.00	$0.00	$264.00
This Month's Payment - sent to Madison County				$264.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$615.00	$615.00	$0.00	$123.00
This Month's Payment - sent to Madison County				$123.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$3,767.88	$3,767.88	$0.00	$753.50
This Month's Payment - sent to Madison County				$753.50

Payment Report

June Payment

FY2015-16

Final

Year To Date

28 Madison

0538 Sheridan H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$14,048.10	$14,048.10	$0.00	$2,809.62
This Month's Payment - sent to Madison County				$2,809.62
GTB General Fund (01-3120)				
ENTITLEMENT	$115,768.38	$115,768.38	$0.00	$0.00
This Month's Payment - sent to Madison County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$2.33	$2.33	$0.00	$0.00
This Month's Payment - sent to Madison County				$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	$1,700.83	$1,700.83	$0.00	$0.00
This Month's Payment - sent to Madison County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$57,836.89	$57,836.89	$0.00	$0.00
This Month's Payment - sent to Madison County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$4,018.99	$4,018.99	$0.00	$0.00
This Month's Payment - sent to Madison County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$12,434.86	$12,434.86	$0.00	$0.00
This Month's Payment - sent to Madison County				$0.00

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report

June Payment

FY2015-16

Final

Year To Date

28 Madison

0538 Sheridan H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$735.59	$735.59	$0.00	$0.00
This Month's Payment - sent to Madison County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$9,246.76	$9,246.76	$0.00	$0.00
This Month's Payment - sent to Madison County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$832.46	$832.46	$0.00	$0.00
This Month's Payment - sent to Madison County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$8,414.29	$8,414.29	$0.00	$8,414.29
This Month's Payment - sent to Madison County				$8,414.29
District Totals:				$85,570.86

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

28 Madison

0540 Twin Bridges K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$910,375.13	$910,375.13	$0.00	$182,075.05
This Month's Payment - sent to Madison County				$182,075.05
Quality Educator Component (01-3111)				
ENTITLEMENT	$75,160.27	$75,160.27	$0.00	$15,032.03
This Month's Payment - sent to Madison County				$15,032.03
At Risk Student (01-3112)				
ENTITLEMENT	$6,188.29	$6,188.29	$0.00	$1,237.65
This Month's Payment - sent to Madison County				$1,237.65
Indian Education for All (01-3113)				
ENTITLEMENT	$5,345.28	$5,345.28	$0.00	$1,069.04
This Month's Payment - sent to Madison County				$1,069.04
Data for Achievement (01-3116)				
ENTITLEMENT	$5,120.00	$5,120.00	$0.00	$1,024.00
This Month's Payment - sent to Madison County				$1,024.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,230.00	$1,230.00	$0.00	$246.00
This Month's Payment - sent to Madison County				$246.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$10,220.42	$10,220.42	$0.00	$2,043.93
This Month's Payment - sent to Madison County				$2,043.93

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

28 Madison

0540 Twin Bridges K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$46,627.88	$46,627.88	$0.00	$9,325.56
This Month's Payment - sent to Madison County				$9,325.56
GTB General Fund (01-3120)				
ENTITLEMENT	$346,195.80	$346,195.80	$0.00	$0.00
This Month's Payment - sent to Madison County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$6.32	$6.32	$0.00	$0.00
This Month's Payment - sent to Madison County				$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	$13,354.88	$13,354.88	$0.00	$0.00
This Month's Payment - sent to Madison County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$135,916.71	$135,916.71	$0.00	$0.00
This Month's Payment - sent to Madison County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$15,962.99	$15,962.99	$0.00	$0.00
This Month's Payment - sent to Madison County				$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$35,747.31	$35,747.31	$0.00	$0.00
This Month's Payment - sent to Madison County				$0.00

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

28 Madison

0540 Twin Bridges K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$2,016.85	$2,016.85	$0.00	$0.00
This Month's Payment - sent to Madison County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$19,604.19	$19,604.19	$0.00	$0.00
This Month's Payment - sent to Madison County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$19,790.50	$19,790.50	$0.00	$19,790.50
This Month's Payment - sent to Madison County				$19,790.50
District Totals:				$231,843.76

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

28 Madison

0543 Harrison K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$455,299.67	$455,299.67	$0.00	$91,059.91
This Month's Payment - sent to Madison County				$91,059.91
Quality Educator Component (01-3111)				
ENTITLEMENT	$41,558.55	$41,558.55	$0.00	$8,311.67
This Month's Payment - sent to Madison County				$8,311.67
At Risk Student (01-3112)				
ENTITLEMENT	$3,680.13	$3,680.13	$0.00	$736.05
This Month's Payment - sent to Madison County				$736.05
Indian Education for All (01-3113)				
ENTITLEMENT	$1,900.08	$1,900.08	$0.00	$380.00
This Month's Payment - sent to Madison County				$380.00
Data for Achievement (01-3116)				
ENTITLEMENT	$1,820.00	$1,820.00	$0.00	$364.00
This Month's Payment - sent to Madison County				$364.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$5,111.47	$5,111.47	$0.00	$1,022.19
This Month's Payment - sent to Madison County				$1,022.19
Special Education (01-3115)				
ENTITLEMENT	$26,837.73	$26,837.73	$0.00	$5,367.57
This Month's Payment - sent to Madison County				$5,367.57

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

28 Madison

0543 Harrison K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$165,904.75	$165,904.75	$0.00	$0.00
This Month's Payment - sent to Madison County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$3.50	$3.50	$0.00	$0.00
This Month's Payment - sent to Madison County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$50,106.70	$50,106.70	$0.00	$0.00
This Month's Payment - sent to Madison County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$6,675.00	$6,675.00	$0.00	$0.00
This Month's Payment - sent to Madison County				$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$10,000.00	$10,000.00	$0.00	$0.00
This Month's Payment - sent to Madison County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$4,103.42	$4,103.42	$0.00	$0.00
This Month's Payment - sent to Madison County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,016.03	$1,016.03	$0.00	$0.00
This Month's Payment - sent to Madison County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

28 Madison

0543 Harrison K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$7,905.34	$7,905.34	$0.00	$0.00
This Month's Payment - sent to Madison County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$176.66	$176.66	$0.00	$0.00
This Month's Payment - sent to Madison County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$8,068.00	$8,068.00	$0.00	$8,068.00
This Month's Payment - sent to Madison County				$8,068.00
District Totals:				$115,309.39

Payment Report
June Payment
FY2015-16

Final

Year To Date

28 Madison

0546 Ennis K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,163,254.61	$1,163,254.61	$0.00	$232,650.93
Entitlement adjustment of DSA for unusual enrollment increase	$18,219.49	$18,219.49	$0.00	$3,643.89
ADJUSTED ENTITLEMENT	$1,181,474.10	$1,181,474.10	$0.00	$236,294.82
This Month's Payment - sent to Madison County				$236,294.82
Quality Educator Component (01-3111)				
ENTITLEMENT	$94,781.51	$94,781.51	$0.00	$18,956.31
This Month's Payment - sent to Madison County				$18,956.31
At Risk Student (01-3112)				
ENTITLEMENT	$7,554.51	$7,554.51	$0.00	$1,510.91
This Month's Payment - sent to Madison County				$1,510.91
Indian Education for All (01-3113)				
ENTITLEMENT	$7,495.92	$7,495.92	$0.00	$1,499.20
This Month's Payment - sent to Madison County				$1,499.20
Data for Achievement (01-3116)				
ENTITLEMENT	$7,180.00	$7,180.00	$0.00	$1,436.00
This Month's Payment - sent to Madison County				$1,436.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,845.00	$1,845.00	$0.00	$369.00
This Month's Payment - sent to Madison County				$369.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$13,059.39	$13,059.39	$0.00	$2,611.66

Payment Report
June Payment
FY2015-16

Final

Year To Date

28 Madison

0546 Ennis K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Madison County				$2,611.66
Special Education (01-3115)				
ENTITLEMENT	$53,827.20	$53,827.20	$0.00	$10,765.44
This Month's Payment - sent to Madison County				$10,765.44
Education Improvement Payment (29-1925)				
ENTITLEMENT	$7.97	$7.97	$0.00	$0.00
This Month's Payment - sent to Madison County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$200,630.63	$200,630.63	$0.00	$0.00
This Month's Payment - sent to Madison County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$30,947.67	$30,947.67	$0.00	$0.00
This Month's Payment - sent to Madison County				$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$20,000.00	$20,000.00	$0.00	$0.00
This Month's Payment - sent to Madison County				$0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	$17,047.62	$17,047.62	$0.00	$0.00
This Month's Payment - sent to Madison County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$2,568.90	$2,568.90	$0.00	$0.00
This Month's Payment - sent to Madison County				$0.00

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

28 Madison

0546 Ennis K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$21,718.63	$21,718.63	$0.00	$0.00
This Month's Payment - sent to Madison County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,720.70	$1,720.70	$0.00	$0.00
This Month's Payment - sent to Madison County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$21,299.10	$21,299.10	$0.00	$21,299.10
This Month's Payment - sent to Madison County				$21,299.10
District Totals:				$294,742.44

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

28 Madison

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$3,318,055.97	$3,318,055.97	$0.00	$663,611.17
Entitlement adjustment of DSA for unusual enrollment increase	$18,219.49	$18,219.49	$0.00	$3,643.89
ADJUSTED ENTITLEMENT	$3,336,275.46	$3,336,275.46	$0.00	$667,255.06
Quality Educator Component (01-3111)				
ENTITLEMENT	$282,165.43	$282,165.43	$0.00	$56,433.03
At Risk Student (01-3112)				
ENTITLEMENT	$25,537.29	$25,537.29	$0.00	$5,107.53
Indian Education for All (01-3113)				
ENTITLEMENT	$19,105.20	$19,105.20	$0.00	$3,821.04
Data for Achievement (01-3116)				
ENTITLEMENT	$18,300.00	$18,300.00	$0.00	$3,660.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$5,125.00	$5,125.00	$0.00	$1,025.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$37,250.49	$37,250.49	$0.00	$7,449.41
Special Education (01-3115)				
ENTITLEMENT	$162,962.51	$162,962.51	$0.00	$32,592.51
GTB General Fund (01-3120)				
ENTITLEMENT	$750,671.35	$750,671.35	$0.00	$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$23.73	$23.73	$0.00	$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

28 Madison

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB Debt Service (50-3120)				
ENTITLEMENT	$18,459.81	$18,459.81	$0.00	$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$520,230.29	$520,230.29	$0.00	$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$60,400.89	$60,400.89	$0.00	$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$66,031.09	$66,031.09	$0.00	$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$24,287.58	$24,287.58	$0.00	$0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	$17,047.62	$17,047.62	$0.00	$0.00
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	$2,227.11	$2,227.11	$0.00	$0.00
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	$10,763.43	$10,763.43	$0.00	$0.00
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	$19,930.99	$19,930.99	$0.00	$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$7,352.01	$7,352.01	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$67,668.56	$67,668.56	$0.00	$0.00

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

28 Madison

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$3,261.86	$3,261.86	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$66,066.81	$66,066.81	$0.00	$66,066.81
County Totals				$843,410.39

28 Madison

Elementary Payment	$115,943.94
High School Payment	$85,570.86
K12 Payment	$641,895.59
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$843,410.39

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report

June Payment

FY2015-16

Final

Year To Date

29 McCone

0547 Circle Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$443,605.43	$443,605.43	$0.00	$88,721.11
This Month's Payment - sent to McCone County				$88,721.11
Quality Educator Component (01-3111)				
ENTITLEMENT	$43,115.05	$43,115.05	$0.00	$8,622.97
This Month's Payment - sent to McCone County				$8,622.97
At Risk Student (01-3112)				
ENTITLEMENT	$4,806.00	$4,806.00	$0.00	$961.20
This Month's Payment - sent to McCone County				$961.20
Indian Education for All (01-3113)				
ENTITLEMENT	$3,090.24	$3,090.24	$0.00	$618.08
This Month's Payment - sent to McCone County				$618.08
Data for Achievement (01-3116)				
ENTITLEMENT	$2,960.00	$2,960.00	$0.00	$592.00
This Month's Payment - sent to McCone County				$592.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$205.00	$205.00	$0.00	$41.00
This Month's Payment - sent to McCone County				$41.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$4,980.18	$4,980.18	$0.00	$995.94
This Month's Payment - sent to McCone County				$995.94

Payment Report
June Payment
FY2015-16

Final

Year To Date

29 McCone

0547 Circle Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$21,470.40	$21,470.40	$0.00	$4,294.08
This Month's Payment - sent to McCone County				$4,294.08
GTB General Fund (01-3120)				
ENTITLEMENT	$92,800.00	$92,800.00	$0.00	$0.00
This Month's Payment - sent to McCone County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$124,377.01	$124,377.01	$0.00	$0.00
This Month's Payment - sent to McCone County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$16,886.84	$16,886.84	$0.00	$0.00
This Month's Payment - sent to McCone County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$11,541.07	$11,541.07	$0.00	$0.00
This Month's Payment - sent to McCone County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$991.23	$991.23	$0.00	$0.00
This Month's Payment - sent to McCone County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$9,860.05	$9,860.05	$0.00	$0.00
This Month's Payment - sent to McCone County				$0.00

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report

June Payment

FY2015-16

Final

Year To Date

29 McCone

0547 Circle Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$3,032.01	$3,032.01	$0.00	$0.00
This Month's Payment - sent to McCone County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$10,620.38	$10,620.38	$0.00	$10,620.38
This Month's Payment - sent to McCone County				$10,620.38
District Totals:				$115,466.76

Payment Report
June Payment
FY2015-16

Final

Year To Date

29 McCone

0548 Circle H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$387,369.98	$387,369.98	$0.00	$77,473.98
This Month's Payment - sent to McCone County				$77,473.98
Quality Educator Component (01-3111)				
ENTITLEMENT	$19,144.95	$19,144.95	$0.00	$3,828.95
This Month's Payment - sent to McCone County				$3,828.95
At Risk Student (01-3112)				
ENTITLEMENT	$1,359.43	$1,359.43	$0.00	$271.91
This Month's Payment - sent to McCone County				$271.91
Indian Education for All (01-3113)				
ENTITLEMENT	$1,733.04	$1,733.04	$0.00	$346.64
This Month's Payment - sent to McCone County				$346.64
Data for Achievement (01-3116)				
ENTITLEMENT	$1,660.00	$1,660.00	$0.00	$332.00
This Month's Payment - sent to McCone County				$332.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$820.00	$820.00	$0.00	$164.00
This Month's Payment - sent to McCone County				$164.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$4,348.85	$4,348.85	$0.00	$869.66
This Month's Payment - sent to McCone County				$869.66

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

29 McCone

0548 Circle H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$12,549.60	$12,549.60	$0.00	$2,509.92
This Month's Payment - sent to McCone County				$2,509.92
GTB General Fund (01-3120)				
ENTITLEMENT	$87,168.96	$87,168.96	$0.00	$0.00
This Month's Payment - sent to McCone County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$106,973.37	$106,973.37	$0.00	$0.00
This Month's Payment - sent to McCone County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$14,803.40	$14,803.40	$0.00	$0.00
This Month's Payment - sent to McCone County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$13,844.45	$13,844.45	$0.00	$0.00
This Month's Payment - sent to McCone County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$829.46	$829.46	$0.00	$0.00
This Month's Payment - sent to McCone County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$9,823.47	$9,823.47	$0.00	$0.00
This Month's Payment - sent to McCone County				$0.00

Payment Report

June Payment

FY2015-16

Final

Year To Date

29 McCone

0548 Circle H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$334.85	$334.85	$0.00	$0.00
This Month's Payment - sent to McCone County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$10,452.67	$10,452.67	$0.00	$10,452.67
This Month's Payment - sent to McCone County				$10,452.67
District Totals:				$96,249.73

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

29 McCone

0566 Vida Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$104,449.96	$104,449.96	$0.00	$20,889.96
This Month's Payment - sent to McCone County				$20,889.96
Quality Educator Component (01-3111)				
ENTITLEMENT	$9,339.00	$9,339.00	$0.00	$1,867.80
This Month's Payment - sent to McCone County				$1,867.80
At Risk Student (01-3112)				
ENTITLEMENT	$49.88	$49.88	$0.00	$9.96
This Month's Payment - sent to McCone County				$9.96
Indian Education for All (01-3113)				
ENTITLEMENT	$522.00	$522.00	$0.00	$104.40
This Month's Payment - sent to McCone County				$104.40
Data for Achievement (01-3116)				
ENTITLEMENT	$500.00	$500.00	$0.00	$100.00
This Month's Payment - sent to McCone County				$100.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$820.00	$820.00	$0.00	$164.00
This Month's Payment - sent to McCone County				$164.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$1,172.62	$1,172.62	$0.00	$234.52
This Month's Payment - sent to McCone County				$234.52

Payment Report
June Payment
FY2015-16

Final

Year To Date

29 McCone

0566 Vida Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$3,780.00	$3,780.00	$0.00	$756.00
This Month's Payment - sent to McCone County				$756.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$20,453.27	$20,453.27	$0.00	$0.00
This Month's Payment - sent to McCone County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$1,031.07	$1,031.07	$0.00	$0.00
This Month's Payment - sent to McCone County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$4,811.28	$4,811.28	$0.00	$0.00
This Month's Payment - sent to McCone County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$229.48	$229.48	$0.00	$0.00
This Month's Payment - sent to McCone County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$4,705.11	$4,705.11	$0.00	$0.00
This Month's Payment - sent to McCone County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,974.14	$1,974.14	$0.00	$0.00
This Month's Payment - sent to McCone County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

29 McCone

0566 Vida Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$6,263.25	$6,263.25	$0.00	$6,263.25
This Month's Payment - sent to McCone County				$6,263.25
District Totals:				$30,389.89

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

29 McCone

9701 Prairie View Coop

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	$12,452.00	$12,452.00	$0.00	$2,490.40
This Month's Payment - sent to McCone County				$2,490.40
Special Education (82-3233)				
ENTITLEMENT	$147,409.74	$147,409.74	$0.00	$29,038.46
This Month's Payment - sent to McCone County				$29,038.46
District Totals:				$31,528.86

Payment Report
June Payment
FY2015-16

Final

Year To Date

29 McCone

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$935,425.37	$935,425.37	$0.00	$187,085.05
Quality Educator Component (01-3111)				
ENTITLEMENT	$71,599.00	$71,599.00	$0.00	$14,319.72
Quality Educator Component (82-3234)				
ENTITLEMENT	$12,452.00	$12,452.00	$0.00	$2,490.40
At Risk Student (01-3112)				
ENTITLEMENT	$6,215.31	$6,215.31	$0.00	$1,243.07
Indian Education for All (01-3113)				
ENTITLEMENT	$5,345.28	$5,345.28	$0.00	$1,069.12
Data for Achievement (01-3116)				
ENTITLEMENT	$5,120.00	$5,120.00	$0.00	$1,024.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,845.00	$1,845.00	$0.00	$369.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$10,501.65	$10,501.65	$0.00	$2,100.12
Special Education (01-3115)				
ENTITLEMENT	$37,800.00	$37,800.00	$0.00	$7,560.00
Special Education (82-3233)				
ENTITLEMENT	$147,409.74	$147,409.74	$0.00	$29,038.46
GTB General Fund (01-3120)				
ENTITLEMENT	$179,968.96	$179,968.96	$0.00	$0.00

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

29 McCone

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$251,803.65	$251,803.65	$0.00	$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$32,721.31	$32,721.31	$0.00	$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$30,196.80	$30,196.80	$0.00	$0.00
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	$17,936.12	$17,936.12	$0.00	$0.00
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	$12,479.57	$12,479.57	$0.00	$0.00
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	$18,978.70	$18,978.70	$0.00	$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$2,050.17	$2,050.17	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$24,388.63	$24,388.63	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$5,341.00	$5,341.00	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$27,336.30	$27,336.30	$0.00	$27,336.30
County Totals				$273,635.24

Payment Report
June Payment
FY2015-16

Final

Year To Date

29 McCone

Elementary Payment	$145,856.65
High School Payment	$96,249.73
K12 Payment	$0.00
Coop Payment	$31,528.86
County Payment	$0.00
This Month's Payment	$273,635.24

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

30 Meagher

0570 White Sulphur Spgs K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$786,780.03	$786,780.03	$0.00	$157,356.03
This Month's Payment - sent to Meagher County				$157,356.03
Quality Educator Component (01-3111)				
ENTITLEMENT	$77,105.90	$77,105.90	$0.00	$15,421.18
This Month's Payment - sent to Meagher County				$15,421.18
At Risk Student (01-3112)				
ENTITLEMENT	$11,481.27	$11,481.27	$0.00	$2,296.23
This Month's Payment - sent to Meagher County				$2,296.23
Indian Education for All (01-3113)				
ENTITLEMENT	$4,593.60	$4,593.60	$0.00	$918.72
This Month's Payment - sent to Meagher County				$918.72
Data for Achievement (01-3116)				
ENTITLEMENT	$4,400.00	$4,400.00	$0.00	$880.00
This Month's Payment - sent to Meagher County				$880.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,640.00	$1,640.00	$0.00	$328.00
This Month's Payment - sent to Meagher County				$328.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$8,832.86	$8,832.86	$0.00	$1,766.40
This Month's Payment - sent to Meagher County				$1,766.40

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

30 Meagher

0570 White Sulphur Spgs K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$33,112.80	$33,112.80	$0.00	$6,622.56
This Month's Payment - sent to Meagher County				$6,622.56
GTB General Fund (01-3120)				
ENTITLEMENT	$40,721.94	$40,721.94	$0.00	$0.00
This Month's Payment - sent to Meagher County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$166,336.48	$166,336.48	$0.00	$0.00
This Month's Payment - sent to Meagher County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$7,103.46	$7,103.46	$0.00	$0.00
This Month's Payment - sent to Meagher County				$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$15,939.98	$15,939.98	$0.00	$0.00
This Month's Payment - sent to Meagher County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,753.01	$1,753.01	$0.00	$0.00
This Month's Payment - sent to Meagher County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$13,455.20	$13,455.20	$0.00	$0.00
This Month's Payment - sent to Meagher County				$0.00

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report

June Payment

FY2015-16

Final

Year To Date

30 Meagher

0570 White Sulphur Spgs K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$15,550.85	$15,550.85	$0.00	$0.00
This Month's Payment - sent to Meagher County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$24,257.68	$24,257.68	$0.00	$24,257.68
This Month's Payment - sent to Meagher County				$24,257.68
District Totals:				$209,846.80

Payment Report
June Payment
FY2015-16

Final

Year To Date

30 Meagher

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$786,780.03	$786,780.03	$0.00	$157,356.03
Quality Educator Component (01-3111)				
ENTITLEMENT	$77,105.90	$77,105.90	$0.00	$15,421.18
At Risk Student (01-3112)				
ENTITLEMENT	$11,481.27	$11,481.27	$0.00	$2,296.23
Indian Education for All (01-3113)				
ENTITLEMENT	$4,593.60	$4,593.60	$0.00	$918.72
Data for Achievement (01-3116)				
ENTITLEMENT	$4,400.00	$4,400.00	$0.00	$880.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,640.00	$1,640.00	$0.00	$328.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$8,832.86	$8,832.86	$0.00	$1,766.40
Special Education (01-3115)				
ENTITLEMENT	$33,112.80	$33,112.80	$0.00	$6,622.56
GTB General Fund (01-3120)				
ENTITLEMENT	$40,721.94	$40,721.94	$0.00	$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$166,336.48	$166,336.48	$0.00	$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$7,103.46	$7,103.46	$0.00	$0.00

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

30 Meagher

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$15,939.98	$15,939.98	$0.00	$0.00
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	$7,706.69	$7,706.69	$0.00	$0.00
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	$7,595.54	$7,595.54	$0.00	$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,753.01	$1,753.01	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$13,455.20	$13,455.20	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$15,550.85	$15,550.85	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$24,257.68	$24,257.68	$0.00	$24,257.68
County Totals				$209,846.80

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

30 Meagher

Elementary Payment	$0.00
High School Payment	$0.00
K12 Payment	$209,846.80
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$209,846.80

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report

June Payment

FY2015-16

Final

Year To Date

31 Mineral

0577 Alberton K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$616,928.74	$616,928.74	$0.00	$123,385.78
This Month's Payment - sent to Mineral County				$123,385.78
Quality Educator Component (01-3111)				
ENTITLEMENT	$54,334.30	$54,334.30	$0.00	$10,866.86
This Month's Payment - sent to Mineral County				$10,866.86
At Risk Student (01-3112)				
ENTITLEMENT	$8,488.01	$8,488.01	$0.00	$1,697.61
This Month's Payment - sent to Mineral County				$1,697.61
Indian Education for All (01-3113)				
ENTITLEMENT	$3,215.52	$3,215.52	$0.00	$643.12
This Month's Payment - sent to Mineral County				$643.12
Data for Achievement (01-3116)				
ENTITLEMENT	$3,080.00	$3,080.00	$0.00	$616.00
This Month's Payment - sent to Mineral County				$616.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,230.00	$1,230.00	$0.00	$246.00
This Month's Payment - sent to Mineral County				$246.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$6,926.01	$6,926.01	$0.00	$1,385.10
This Month's Payment - sent to Mineral County				$1,385.10

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

31 Mineral

0577 Alberton K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$22,377.60	$22,377.60	$0.00	$4,475.52
This Month's Payment - sent to Mineral County				$4,475.52
GTB General Fund (01-3120)				
ENTITLEMENT	$236,946.25	$236,946.25	$0.00	$0.00
This Month's Payment - sent to Mineral County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$83,360.36	$83,360.36	$0.00	$0.00
This Month's Payment - sent to Mineral County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$3,936.25	$3,936.25	$0.00	$0.00
This Month's Payment - sent to Mineral County				$0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	$4,158.37	$4,158.37	$0.00	$0.00
This Month's Payment - sent to Mineral County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,359.99	$1,359.99	$0.00	$0.00
This Month's Payment - sent to Mineral County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$8,512.84	$8,512.84	$0.00	$0.00
This Month's Payment - sent to Mineral County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

31 Mineral

0577 Alberton K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$3,966.43	$3,966.43	$0.00	$3,966.43
This Month's Payment - sent to Mineral County				$3,966.43
District Totals:				$147,282.42

Payment Report
June Payment
FY2015-16

Final

Year To Date

31 Mineral

0579 Superior K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,015,796.32	$1,015,796.32	$0.00	$203,159.28
This Month's Payment - sent to Mineral County				$203,159.28
Quality Educator Component (01-3111)				
ENTITLEMENT	$87,164.00	$87,164.00	$0.00	$17,432.80
This Month's Payment - sent to Mineral County				$17,432.80
At Risk Student (01-3112)				
ENTITLEMENT	$15,056.49	$15,056.49	$0.00	$3,011.29
This Month's Payment - sent to Mineral County				$3,011.29
Indian Education for All (01-3113)				
ENTITLEMENT	$6,305.76	$6,305.76	$0.00	$1,261.12
This Month's Payment - sent to Mineral County				$1,261.12
Data for Achievement (01-3116)				
ENTITLEMENT	$6,040.00	$6,040.00	$0.00	$1,208.00
This Month's Payment - sent to Mineral County				$1,208.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$4,920.00	$4,920.00	$0.00	$984.00
This Month's Payment - sent to Mineral County				$984.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$11,403.94	$11,403.94	$0.00	$2,280.63
This Month's Payment - sent to Mineral County				$2,280.63

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

31 Mineral

0579 Superior K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$72,631.78	$72,631.78	$0.00	$14,526.34
This Month's Payment - sent to Mineral County				$14,526.34
GTB General Fund (01-3120)				
ENTITLEMENT	$465,578.37	$465,578.37	$0.00	$0.00
This Month's Payment - sent to Mineral County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$92,945.59	$92,945.59	$0.00	$0.00
This Month's Payment - sent to Mineral County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$20,379.64	$20,379.64	$0.00	$0.00
This Month's Payment - sent to Mineral County				$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$25,399.41	$25,399.41	$0.00	$0.00
This Month's Payment - sent to Mineral County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$2,300.75	$2,300.75	$0.00	$0.00
This Month's Payment - sent to Mineral County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$7,146.70	$7,146.70	$0.00	$0.00
This Month's Payment - sent to Mineral County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

31 Mineral

0579 Superior K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$14,150.90	$14,150.90	$0.00	$0.00
This Month's Payment - sent to Mineral County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$17,527.19	$17,527.19	$0.00	$17,527.19
Prior Year TRAN refunds from overpayments.	-$3,239.72	-$3,239.72	$0.00	$0.00
This Month's Payment - sent to Mineral County				$17,527.19
District Totals:				$261,390.65

Payment Report
June Payment
FY2015-16

Final

Year To Date

31 Mineral

0582 St Regis K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$638,013.52	$638,013.52	$0.00	$118,366.56
This Month's Payment - sent to Mineral County				$118,366.56
Quality Educator Component (01-3111)				
ENTITLEMENT	$70,042.50	$70,042.50	$0.00	$14,008.50
This Month's Payment - sent to Mineral County				$14,008.50
At Risk Student (01-3112)				
ENTITLEMENT	$12,065.37	$12,065.37	$0.00	$2,413.05
This Month's Payment - sent to Mineral County				$2,413.05
Indian Education for All (01-3113)				
ENTITLEMENT	$3,382.56	$3,382.56	$0.00	$609.68
This Month's Payment - sent to Mineral County				$609.68
Data for Achievement (01-3116)				
ENTITLEMENT	$3,240.00	$3,240.00	$0.00	$584.00
This Month's Payment - sent to Mineral County				$584.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$410.00	$410.00	$0.00	$82.00
This Month's Payment - sent to Mineral County				$82.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$7,292.33	$7,292.33	$0.00	$1,458.37
Entitlement Adjmt for Non-materialized Anticipated ANB	-$129.61	-$129.61	$0.00	-$129.61
ADJUSTED ENTITLEMENT	$7,162.72	$7,162.72	$0.00	$1,328.76

31 Mineral

0582 St Regis K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Mineral County				$1,328.76
Special Education (01-3115)				
ENTITLEMENT	$23,587.20	$23,587.20	$0.00	$3,628.80
This Month's Payment - sent to Mineral County				$3,628.80
GTB General Fund (01-3120)				
ENTITLEMENT	$156,973.96	$156,973.96	$0.00	$0.00
Payment adjustment to reflect overpayment due to programming erro	-$233.73	-$233.73	$0.00	$0.00
This Month's Payment - sent to Mineral County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$104,406.37	$104,406.37	$0.00	$0.00
This Month's Payment - sent to Mineral County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$13,340.36	$13,340.36	$0.00	$0.00
This Month's Payment - sent to Mineral County				$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$16,279.10	$16,279.10	$0.00	$0.00
This Month's Payment - sent to Mineral County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,451.46	$1,451.46	$0.00	$0.00
Entitlement adjustment results in entitlement overpayment.	-$71.92	-$71.92	$0.00	$0.00
ADJUSTED ENTITLEMENT	$1,379.54	$1,379.54	$0.00	$0.00
Current year payment returned to OPI	-$71.92	$0.00	-$71.92	$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

31 Mineral

0582 St Regis K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Mineral County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$11,839.68	$11,839.68	$0.00	$0.00
This Month's Payment - sent to Mineral County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$11,353.68	$11,353.68	$0.00	$11,353.68
This Month's Payment - sent to Mineral County				$11,353.68
District Totals:				$152,375.03

31 Mineral

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,270,738.58	$2,270,738.58	$0.00	$444,911.62
Quality Educator Component (01-3111)				
ENTITLEMENT	$211,540.80	$211,540.80	$0.00	$42,308.16
At Risk Student (01-3112)				
ENTITLEMENT	$35,609.87	$35,609.87	$0.00	$7,121.95
Indian Education for All (01-3113)				
ENTITLEMENT	$12,903.84	$12,903.84	$0.00	$2,513.92
Data for Achievement (01-3116)				
ENTITLEMENT	$12,360.00	$12,360.00	$0.00	$2,408.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$6,560.00	$6,560.00	$0.00	$1,312.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$25,622.28	$25,622.28	$0.00	$5,124.10
Entitlement Adjmt for Non-materialized Anticipated ANB	-$129.61	-$129.61	$0.00	-$129.61
ADJUSTED ENTITLEMENT	$25,492.67	$25,492.67	$0.00	$4,994.49
Special Education (01-3115)				
ENTITLEMENT	$118,596.58	$118,596.58	$0.00	$22,630.66
GTB General Fund (01-3120)				
ENTITLEMENT	$859,498.58	$859,498.58	$0.00	$0.00
Payment adjustment to reflect overpayment due to programming erro	-$233.73	-$233.73	$0.00	$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$280,712.32	$280,712.32	$0.00	$0.00

31 Mineral

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$37,656.25	$37,656.25	$0.00	$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$41,678.51	$41,678.51	$0.00	$0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	$4,158.37	$4,158.37	$0.00	$0.00
GTB Retirement High School (7830)				
ENTITLEMENT	$193,742.24	$193,742.24	$0.00	$0.00
Entitlement Adjmt for Non-materialized Anticipated ANB	-$860.33	-$860.33	$0.00	$0.00
ADJUSTED ENTITLEMENT	$192,881.91	$192,881.91	$0.00	$0.00
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	$10,602.33	$10,602.33	$0.00	$0.00
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	$10,880.09	$10,880.09	$0.00	$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$5,112.20	$5,112.20	$0.00	$0.00
Entitlement adjustment results in entitlement overpayment.	-$71.92	-$71.92	$0.00	$0.00
ADJUSTED ENTITLEMENT	$5,040.28	$5,040.28	$0.00	$0.00
Current year payment returned to OPI	-$71.92	$0.00	-$71.92	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$27,499.22	$27,499.22	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$14,150.90	$14,150.90	$0.00	$0.00

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

31 Mineral

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$32,847.30	$32,847.30	$0.00	$32,847.30
Prior Year TRAN refunds from overpayments.	-$3,239.72	-$3,239.72	$0.00	$0.00
County Totals				$561,048.10

31 Mineral

Elementary Payment	$0.00
High School Payment	$0.00
K12 Payment	$561,048.10
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$561,048.10

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report

June Payment

FY2015-16

Final

Year To Date

32 Missoula

0583 Missoula Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$13,427,092.34	$13,427,092.34	$0.00	$2,685,418.50
This Month's Payment - sent to Missoula County				$2,685,418.50
Quality Educator Component (01-3111)				
ENTITLEMENT	$1,248,677.22	$1,248,677.22	$0.00	$249,735.46
This Month's Payment - sent to Missoula County				$249,735.46
At Risk Student (01-3112)				
ENTITLEMENT	$198,384.93	$198,384.93	$0.00	$39,677.01
This Month's Payment - sent to Missoula County				$39,677.01
Indian Education for All (01-3113)				
ENTITLEMENT	$112,501.44	$112,501.44	$0.00	$22,500.32
This Month's Payment - sent to Missoula County				$22,500.32
Data for Achievement (01-3116)				
ENTITLEMENT	$107,760.00	$107,760.00	$0.00	$21,552.00
This Month's Payment - sent to Missoula County				$21,552.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$84,460.00	$84,460.00	$0.00	$16,892.00
This Month's Payment - sent to Missoula County				$16,892.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$150,740.56	$150,740.56	$0.00	$30,145.65
This Month's Payment - sent to Missoula County				$30,145.65

Payment Report
June Payment
FY2015-16

Final

Year To Date

32 Missoula

0583 Missoula Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$2,479,625.71	$2,479,625.71	$0.00	$495,925.15
This Month's Payment - sent to Missoula County				$495,925.15
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	$3,088.89	$3,088.89	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	$5,369,385.36	$5,369,385.36	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$1,296,911.67	$1,296,911.67	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$148,353.26	$148,353.26	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$9,976.48	$9,976.48	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	$129,089.63	$129,089.63	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00

Payment Report

June Payment

FY2015-16

Final

Year To Date

32 Missoula

0583 Missoula Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$32,913.33	$32,913.33	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$87,500.00	$87,500.00	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$95,490.08	$95,490.08	$0.00	$95,490.08
This Month's Payment - sent to Missoula County				$95,490.08
District Totals:				$3,657,336.17

Payment Report

June Payment

FY2015-16

Final

Year To Date

32 Missoula

0584 Missoula H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$11,084,375.23	$11,084,375.23	$0.00	$2,216,875.07
Entitlement adjustment of DSA for unusual enrollment increase	$173,541.05	$173,541.05	$0.00	$34,708.17
ADJUSTED ENTITLEMENT	$11,257,916.28	$11,257,916.28	$0.00	$2,251,583.24
This Month's Payment - sent to Missoula County				$2,251,583.24
Quality Educator Component (01-3111)				
ENTITLEMENT	$870,762.13	$870,762.13	$0.00	$174,152.45
This Month's Payment - sent to Missoula County				$174,152.45
At Risk Student (01-3112)				
ENTITLEMENT	$89,000.39	$89,000.39	$0.00	$17,800.07
This Month's Payment - sent to Missoula County				$17,800.07
Indian Education for All (01-3113)				
ENTITLEMENT	$76,065.84	$76,065.84	$0.00	$15,213.20
This Month's Payment - sent to Missoula County				$15,213.20
Data for Achievement (01-3116)				
ENTITLEMENT	$72,860.00	$72,860.00	$0.00	$14,572.00
This Month's Payment - sent to Missoula County				$14,572.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$41,000.00	$41,000.00	$0.00	$8,200.00
This Month's Payment - sent to Missoula County				$8,200.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$124,439.82	$124,439.82	$0.00	$24,885.97

32 Missoula

0584 Missoula H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Missoula County				$24,885.97
Special Education (01-3115)				
ENTITLEMENT	$955,970.26	$955,970.26	$0.00	$191,194.02
This Month's Payment - sent to Missoula County				$191,194.02
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	$5,477.88	$5,477.88	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	$3,592,443.15	$3,592,443.15	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$142.50	$142.50	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	$213,993.23	$213,993.23	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$1,451,643.53	$1,451,643.53	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$73,849.44	$73,849.44	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00

Payment Report

June Payment

FY2015-16

Final

Year To Date

32 Missoula

0584 Missoula H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$22,931.14	$22,931.14	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	$162,046.46	$162,046.46	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$25,118.69	$25,118.69	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$110,803.53	$110,803.53	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$6,325.30	$6,325.30	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$117,871.17	$117,871.17	$0.00	$117,871.17
This Month's Payment - sent to Missoula County				$117,871.17
District Totals:				$2,815,472.12

Payment Report
June Payment
FY2015-16

Final

Year To Date

32 Missoula

0586 Hellgate Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$3,850,295.30	$3,850,295.30	$0.00	$770,059.06
Entitlement adjustment of DSA for unusual enrollment increase	$41,422.42	$41,422.42	$0.00	$8,284.50
ADJUSTED ENTITLEMENT	$3,891,717.72	$3,891,717.72	$0.00	$778,343.56
This Month's Payment - sent to Missoula County				$778,343.56
Quality Educator Component (01-3111)				
ENTITLEMENT	$315,004.47	$315,004.47	$0.00	$63,000.87
This Month's Payment - sent to Missoula County				$63,000.87
At Risk Student (01-3112)				
ENTITLEMENT	$40,712.14	$40,712.14	$0.00	$8,142.46
This Month's Payment - sent to Missoula County				$8,142.46
Indian Education for All (01-3113)				
ENTITLEMENT	$31,528.80	$31,528.80	$0.00	$6,305.76
This Month's Payment - sent to Missoula County				$6,305.76
Data for Achievement (01-3116)				
ENTITLEMENT	$30,200.00	$30,200.00	$0.00	$6,040.00
This Month's Payment - sent to Missoula County				$6,040.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$18,245.00	$18,245.00	$0.00	$3,649.00
This Month's Payment - sent to Missoula County				$3,649.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$43,225.72	$43,225.72	$0.00	$8,644.46

32 Missoula

0586 Hellgate Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Missoula County				$8,644.46
Special Education (01-3115)				
ENTITLEMENT	$541,668.58	$541,668.58	$0.00	$108,333.70
This Month's Payment - sent to Missoula County				$108,333.70
GTB General Fund (01-3120)				
ENTITLEMENT	$1,483,109.46	$1,483,109.46	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	$68,748.22	$68,748.22	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$316,958.06	$316,958.06	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$55,661.10	$55,661.10	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$45,597.70	$45,597.70	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$9,096.31	$9,096.31	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00

Payment Report

June Payment

FY2015-16

Final

Year To Date

32 Missoula

0586 Hellgate Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$36,733.89	$36,733.89	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$29,683.59	$29,683.59	$0.00	$29,683.59
This Month's Payment - sent to Missoula County				$29,683.59
District Totals:				$1,012,143.40

Payment Report
June Payment
FY2015-16

Final

Year To Date

32 Missoula

0588 Lolo Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,664,155.74	$1,664,155.74	$0.00	$332,831.18
This Month's Payment - sent to Missoula County				$332,831.18
Quality Educator Component (01-3111)				
ENTITLEMENT	$151,291.80	$151,291.80	$0.00	$30,258.36
This Month's Payment - sent to Missoula County				$30,258.36
At Risk Student (01-3112)				
ENTITLEMENT	$20,730.54	$20,730.54	$0.00	$4,146.14
This Month's Payment - sent to Missoula County				$4,146.14
Indian Education for All (01-3113)				
ENTITLEMENT	$13,112.64	$13,112.64	$0.00	$2,622.56
This Month's Payment - sent to Missoula County				$2,622.56
Data for Achievement (01-3116)				
ENTITLEMENT	$12,560.00	$12,560.00	$0.00	$2,512.00
This Month's Payment - sent to Missoula County				$2,512.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$3,280.00	$3,280.00	$0.00	$656.00
This Month's Payment - sent to Missoula County				$656.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$18,682.81	$18,682.81	$0.00	$3,736.27
This Month's Payment - sent to Missoula County				$3,736.27

Payment Report
June Payment
FY2015-16

Final

Year To Date

32 Missoula

0588 Lolo Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$220,846.53	$220,846.53	$0.00	$44,169.33
This Month's Payment - sent to Missoula County				$44,169.33
GTB General Fund (01-3120)				
ENTITLEMENT	$982,453.68	$982,453.68	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$80,243.97	$80,243.97	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$3,272.90	$3,272.90	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$17,784.48	$17,784.48	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$3,938.72	$3,938.72	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$2,491.55	$2,491.55	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

32 Missoula
0588 Lolo Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$722.12	$722.12	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$3,204.81	$3,204.81	$0.00	$3,204.81
This Month's Payment - sent to Missoula County				$3,204.81
District Totals:				$424,136.65

Payment Report
June Payment
FY2015-16

Final

Year To Date

32 Missoula

0589 Potomac Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$332,748.10	$332,748.10	$0.00	$66,549.62
This Month's Payment - sent to Missoula County				$66,549.62
Quality Educator Component (01-3111)				
ENTITLEMENT	$31,130.00	$31,130.00	$0.00	$6,226.00
This Month's Payment - sent to Missoula County				$6,226.00
At Risk Student (01-3112)				
ENTITLEMENT	$3,558.64	$3,558.64	$0.00	$711.76
This Month's Payment - sent to Missoula County				$711.76
Indian Education for All (01-3113)				
ENTITLEMENT	$2,171.52	$2,171.52	$0.00	$434.32
This Month's Payment - sent to Missoula County				$434.32
Data for Achievement (01-3116)				
ENTITLEMENT	$2,080.00	$2,080.00	$0.00	$416.00
This Month's Payment - sent to Missoula County				$416.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$615.00	$615.00	$0.00	$123.00
This Month's Payment - sent to Missoula County				$123.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$3,735.63	$3,735.63	$0.00	$747.09
This Month's Payment - sent to Missoula County				$747.09

Payment Report
June Payment
FY2015-16

Final

Year To Date

32 Missoula

0589 Potomac Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$14,212.80	$14,212.80	$0.00	$2,842.56
This Month's Payment - sent to Missoula County				$2,842.56
GTB General Fund (01-3120)				
ENTITLEMENT	$160,638.80	$160,638.80	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$22,119.76	$22,119.76	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$4,634.49	$4,634.49	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$118.18	$118.18	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$739.04	$739.04	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$5,340.72	$5,340.72	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

32 Missoula

0589 Potomac Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$424.32	$424.32	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$5,604.90	$5,604.90	$0.00	$5,604.90
This Month's Payment - sent to Missoula County				$5,604.90
District Totals:				$83,655.25

Payment Report
June Payment
FY2015-16

Final

Year To Date

32 Missoula

0590 Bonner Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,016,359.10	$1,016,359.10	$0.00	$203,271.82
This Month's Payment - sent to Missoula County				$203,271.82
Quality Educator Component (01-3111)				
ENTITLEMENT	$93,390.00	$93,390.00	$0.00	$18,678.00
This Month's Payment - sent to Missoula County				$18,678.00
At Risk Student (01-3112)				
ENTITLEMENT	$18,026.51	$18,026.51	$0.00	$3,605.31
This Month's Payment - sent to Missoula County				$3,605.31
Indian Education for All (01-3113)				
ENTITLEMENT	$7,830.00	$7,830.00	$0.00	$1,566.00
This Month's Payment - sent to Missoula County				$1,566.00
Data for Achievement (01-3116)				
ENTITLEMENT	$7,500.00	$7,500.00	$0.00	$1,500.00
This Month's Payment - sent to Missoula County				$1,500.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$8,200.00	$8,200.00	$0.00	$1,640.00
This Month's Payment - sent to Missoula County				$1,640.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$11,410.25	$11,410.25	$0.00	$2,281.83
This Month's Payment - sent to Missoula County				$2,281.83

Payment Report
June Payment
FY2015-16

Final

Year To Date

32 Missoula

0590 Bonner Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$100,627.37	$100,627.37	$0.00	$20,125.45
This Month's Payment - sent to Missoula County				$20,125.45
GTB General Fund (01-3120)				
ENTITLEMENT	$509,331.90	$509,331.90	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Debt Service Advance (50-3120)				
ENTITLEMENT	$5,082.01	$5,082.01	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	$3,214.81	$3,214.81	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$141,873.60	$141,873.60	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$12,314.29	$12,314.29	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$1,286.90	$1,286.90	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00

Payment Report

June Payment

FY2015-16

Final

Year To Date

32 Missoula

0590 Bonner Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$2,365.37	$2,365.37	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$6,042.87	$6,042.87	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$5,411.61	$5,411.61	$0.00	$5,411.61
This Month's Payment - sent to Missoula County				$5,411.61
District Totals:				$258,080.02

Payment Report
June Payment
FY2015-16

Final

Year To Date

32 Missoula

0591 Woodman Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$179,545.55	$179,545.55	$0.00	$35,909.07
This Month's Payment - sent to Missoula County				$35,909.07
Quality Educator Component (01-3111)				
ENTITLEMENT	$14,537.71	$14,537.71	$0.00	$2,907.55
This Month's Payment - sent to Missoula County				$2,907.55
At Risk Student (01-3112)				
ENTITLEMENT	$2,153.48	$2,153.48	$0.00	$430.68
This Month's Payment - sent to Missoula County				$430.68
Indian Education for All (01-3113)				
ENTITLEMENT	$918.72	$918.72	$0.00	$183.76
This Month's Payment - sent to Missoula County				$183.76
Data for Achievement (01-3116)				
ENTITLEMENT	$880.00	$880.00	$0.00	$176.00
This Month's Payment - sent to Missoula County				$176.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$2,015.69	$2,015.69	$0.00	$403.10
This Month's Payment - sent to Missoula County				$403.10
Special Education (01-3115)				
ENTITLEMENT	$11,459.41	$11,459.41	$0.00	$2,291.89
This Month's Payment - sent to Missoula County				$2,291.89

Payment Report
June Payment
FY2015-16

Final

Year To Date

32 Missoula

0591 Woodman Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$99,967.77	$99,967.77	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$6,898.10	$6,898.10	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$410.01	$410.01	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$89.22	$89.22	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$401.22	$401.22	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$7,669.35	$7,669.35	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$770.97	$770.97	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

32 Missoula

0591 Woodman Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$9,143.68	$9,143.68	$0.00	$9,143.68
This Month's Payment - sent to Missoula County				$9,143.68
District Totals:				$51,445.73

Payment Report
June Payment
FY2015-16

Final

Year To Date

32 Missoula

0592 DeSmet Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$369,164.91	$369,164.91	$0.00	$73,832.99
This Month's Payment - sent to Missoula County				$73,832.99
Quality Educator Component (01-3111)				
ENTITLEMENT	$40,469.00	$40,469.00	$0.00	$8,093.80
This Month's Payment - sent to Missoula County				$8,093.80
At Risk Student (01-3112)				
ENTITLEMENT	$9,127.90	$9,127.90	$0.00	$1,825.58
This Month's Payment - sent to Missoula County				$1,825.58
Indian Education for All (01-3113)				
ENTITLEMENT	$2,484.72	$2,484.72	$0.00	$496.96
This Month's Payment - sent to Missoula County				$496.96
Data for Achievement (01-3116)				
ENTITLEMENT	$2,380.00	$2,380.00	$0.00	$476.00
This Month's Payment - sent to Missoula County				$476.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$3,485.00	$3,485.00	$0.00	$697.00
This Month's Payment - sent to Missoula County				$697.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$4,144.47	$4,144.47	$0.00	$828.81
This Month's Payment - sent to Missoula County				$828.81

Payment Report
June Payment
FY2015-16

Final

Year To Date

32 Missoula

0592 DeSmet Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$37,700.03	$37,700.03	$0.00	$7,540.03
This Month's Payment - sent to Missoula County				$7,540.03
GTB General Fund (01-3120)				
ENTITLEMENT	$27,522.00	$27,522.00	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$100,524.86	$100,524.86	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$10,401.57	$10,401.57	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$9,312.29	$9,312.29	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$870.35	$870.35	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$7,741.71	$7,741.71	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

32 Missoula

0592 DeSmet Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$474.76	$474.76	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$7,063.19	$7,063.19	$0.00	$7,063.19
This Month's Payment - sent to Missoula County				$7,063.19
District Totals:				$100,854.36

Payment Report
June Payment
FY2015-16

Final

Year To Date

32 Missoula

0593 Target Range Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,471,531.51	$1,471,531.51	$0.00	$294,306.31
This Month's Payment - sent to Missoula County				$294,306.31
Quality Educator Component (01-3111)				
ENTITLEMENT	$132,215.34	$132,215.34	$0.00	$26,443.10
This Month's Payment - sent to Missoula County				$26,443.10
At Risk Student (01-3112)				
ENTITLEMENT	$14,677.81	$14,677.81	$0.00	$2,935.57
This Month's Payment - sent to Missoula County				$2,935.57
Indian Education for All (01-3113)				
ENTITLEMENT	$11,651.04	$11,651.04	$0.00	$2,330.24
This Month's Payment - sent to Missoula County				$2,330.24
Data for Achievement (01-3116)				
ENTITLEMENT	$11,160.00	$11,160.00	$0.00	$2,232.00
This Month's Payment - sent to Missoula County				$2,232.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$6,970.00	$6,970.00	$0.00	$1,394.00
This Month's Payment - sent to Missoula County				$1,394.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$16,520.29	$16,520.29	$0.00	$3,303.78
This Month's Payment - sent to Missoula County				$3,303.78

Payment Report
June Payment
FY2015-16

Final

Year To Date

32 Missoula

0593 Target Range Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$140,052.16	$140,052.16	$0.00	$28,010.40
This Month's Payment - sent to Missoula County				$28,010.40
GTB General Fund (01-3120)				
ENTITLEMENT	$680,462.01	$680,462.01	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$77,450.66	$77,450.66	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$6,613.69	$6,613.69	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$4,694.38	$4,694.38	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$3,382.44	$3,382.44	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$10,040.79	$10,040.79	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

32 Missoula

0593 Target Range Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$105.94	$105.94	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$10,133.57	$10,133.57	$0.00	$10,133.57
This Month's Payment - sent to Missoula County				$10,133.57
District Totals:				$371,088.97

Payment Report
June Payment
FY2015-16

Final

Year To Date

32 Missoula

0594 Sunset Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$18,346.00	$18,346.00	$0.00	$3,669.20
This Month's Payment - sent to Missoula County				$3,669.20
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,113.00	$3,113.00	$0.00	$622.60
This Month's Payment - sent to Missoula County				$622.60
Indian Education for All (01-3113)				
ENTITLEMENT	$125.28	$125.28	$0.00	$25.04
This Month's Payment - sent to Missoula County				$25.04
Data for Achievement (01-3116)				
ENTITLEMENT	$120.00	$120.00	$0.00	$24.00
This Month's Payment - sent to Missoula County				$24.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$411.93	$411.93	$0.00	$82.40
This Month's Payment - sent to Missoula County				$82.40
Special Education (01-3115)				
ENTITLEMENT	$604.80	$604.80	$0.00	$120.96
This Month's Payment - sent to Missoula County				$120.96
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$4,203.01	$4,203.01	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

32 Missoula

0594 Sunset Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$78.70	$78.70	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$139.13	$139.13	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$115.01	$115.01	$0.00	$115.01
Prior Year TRAN refunds from overpayments.	-$104.38	-$104.38	$0.00	$0.00
This Month's Payment - sent to Missoula County				$115.01
District Totals:				$4,659.21

Payment Report
June Payment
FY2015-16

Final

Year To Date

32 Missoula

0595 Clinton Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$592,325.29	$592,325.29	$0.00	$118,465.05
This Month's Payment - sent to Missoula County				$118,465.05
Quality Educator Component (01-3111)				
ENTITLEMENT	$58,402.99	$58,402.99	$0.00	$11,680.59
This Month's Payment - sent to Missoula County				$11,680.59
At Risk Student (01-3112)				
ENTITLEMENT	$9,358.95	$9,358.95	$0.00	$1,871.75
This Month's Payment - sent to Missoula County				$1,871.75
Indian Education for All (01-3113)				
ENTITLEMENT	$4,301.28	$4,301.28	$0.00	$860.24
This Month's Payment - sent to Missoula County				$860.24
Data for Achievement (01-3116)				
ENTITLEMENT	$4,120.00	$4,120.00	$0.00	$824.00
This Month's Payment - sent to Missoula County				$824.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,025.00	$1,025.00	$0.00	$205.00
This Month's Payment - sent to Missoula County				$205.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$6,649.80	$6,649.80	$0.00	$1,329.85
This Month's Payment - sent to Missoula County				$1,329.85

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

32 Missoula

0595 Clinton Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$44,375.36	$44,375.36	$0.00	$8,875.04
This Month's Payment - sent to Missoula County				$8,875.04
GTB General Fund (01-3120)				
ENTITLEMENT	$195,195.00	$195,195.00	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$65,073.84	$65,073.84	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$7,026.24	$7,026.24	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$7,765.74	$7,765.74	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,353.98	$1,353.98	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$14,437.87	$14,437.87	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00

Payment Report

June Payment

FY2015-16

Final

Year To Date

32 Missoula

0595 Clinton Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$10,630.63	$10,630.63	$0.00	$10,630.63
This Month's Payment - sent to Missoula County				$10,630.63
District Totals:				$154,742.15

32 Missoula

0596 Swan Valley Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$141,041.15	$141,041.15	$0.00	$28,208.19
This Month's Payment - sent to Missoula County				$28,208.19
Quality Educator Component (01-3111)				
ENTITLEMENT	$10,260.45	$10,260.45	$0.00	$2,052.05
This Month's Payment - sent to Missoula County				$2,052.05
At Risk Student (01-3112)				
ENTITLEMENT	$2,706.55	$2,706.55	$0.00	$541.27
This Month's Payment - sent to Missoula County				$541.27
Indian Education for All (01-3113)				
ENTITLEMENT	$605.52	$605.52	$0.00	$121.12
This Month's Payment - sent to Missoula County				$121.12
Data for Achievement (01-3116)				
ENTITLEMENT	$580.00	$580.00	$0.00	$116.00
This Month's Payment - sent to Missoula County				$116.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$205.00	$205.00	$0.00	$41.00
This Month's Payment - sent to Missoula County				$41.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$1,583.41	$1,583.41	$0.00	$316.66
This Month's Payment - sent to Missoula County				$316.66

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

32 Missoula

0596 Swan Valley Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$7,294.83	$7,294.83	$0.00	$1,458.99
This Month's Payment - sent to Missoula County				$1,458.99
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$8,569.95	$8,569.95	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$2,482.48	$2,482.48	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$312.23	$312.23	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$4,766.93	$4,766.93	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$4,683.22	$4,683.22	$0.00	$4,683.22
This Month's Payment - sent to Missoula County				$4,683.22
District Totals:				$37,538.50

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

32 Missoula

0597 Seeley Lake Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$540,380.44	$540,380.44	$0.00	$108,076.12
This Month's Payment - sent to Missoula County				$108,076.12
Quality Educator Component (01-3111)				
ENTITLEMENT	$48,254.61	$48,254.61	$0.00	$9,650.93
This Month's Payment - sent to Missoula County				$9,650.93
At Risk Student (01-3112)				
ENTITLEMENT	$7,402.10	$7,402.10	$0.00	$1,480.42
This Month's Payment - sent to Missoula County				$1,480.42
Indian Education for All (01-3113)				
ENTITLEMENT	$3,862.80	$3,862.80	$0.00	$772.56
This Month's Payment - sent to Missoula County				$772.56
Data for Achievement (01-3116)				
ENTITLEMENT	$3,700.00	$3,700.00	$0.00	$740.00
This Month's Payment - sent to Missoula County				$740.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$820.00	$820.00	$0.00	$164.00
This Month's Payment - sent to Missoula County				$164.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$6,066.63	$6,066.63	$0.00	$1,213.25
This Month's Payment - sent to Missoula County				$1,213.25

Payment Report
June Payment
FY2015-16

Final

Year To Date

32 Missoula

0597 Seeley Lake Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$42,829.20	$42,829.20	$0.00	$8,565.84
This Month's Payment - sent to Missoula County				$8,565.84
GTB General Fund (01-3120)				
ENTITLEMENT	$65,761.85	$65,761.85	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$51,723.96	$51,723.96	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$4,174.42	$4,174.42	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	$3,118.84	$3,118.84	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,231.72	$1,231.72	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$4,596.80	$4,596.80	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

32 Missoula

0597 Seeley Lake Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$2,225.98	$2,225.98	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$767.15	$767.15	$0.00	$767.15
This Month's Payment - sent to Missoula County				$767.15
District Totals:				$131,430.27

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

32 Missoula

0599 Frenchtown K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$3,570,776.04	$3,570,776.04	$0.00	$714,155.24
Entitlement adjustment of DSA for unusual enrollment increase	$9,322.45	$9,322.45	$0.00	$9,322.45
Entitlement adjustment of DSA for unusual enrollment increase	$17,689.35	$17,689.35	$0.00	$3,537.83
ADJUSTED ENTITLEMENT	$3,597,787.84	$3,597,787.84	$0.00	$727,015.52
This Month's Payment - sent to Missoula County				$727,015.52
Quality Educator Component (01-3111)				
ENTITLEMENT	$307,969.09	$307,969.09	$0.00	$61,593.81
This Month's Payment - sent to Missoula County				$61,593.81
At Risk Student (01-3112)				
ENTITLEMENT	$37,434.93	$37,434.93	$0.00	$7,487.01
This Month's Payment - sent to Missoula County				$7,487.01
Indian Education for All (01-3113)				
ENTITLEMENT	$26,183.52	$26,183.52	$0.00	$5,236.72
This Month's Payment - sent to Missoula County				$5,236.72
Data for Achievement (01-3116)				
ENTITLEMENT	$25,080.00	$25,080.00	$0.00	$5,016.00
This Month's Payment - sent to Missoula County				$5,016.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$10,250.00	$10,250.00	$0.00	$2,050.00
This Month's Payment - sent to Missoula County				$2,050.00

32 Missoula

0599 Frenchtown K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	$40,087.67	$40,087.67	$0.00	$8,016.87
This Month's Payment - sent to Missoula County				$8,016.87
Special Education (01-3115)				
ENTITLEMENT	$277,080.03	$277,080.03	$0.00	$55,416.03
This Month's Payment - sent to Missoula County				$55,416.03
GTB General Fund (01-3120)				
ENTITLEMENT	$1,671,974.66	$1,671,974.66	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	$110,155.37	$110,155.37	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$568,182.45	$568,182.45	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$15,214.38	$15,214.38	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$83,087.98	$83,087.98	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

32 Missoula

0599 Frenchtown K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$8,084.34	$8,084.34	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$56,853.88	$56,853.88	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$3,269.27	$3,269.27	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$57,455.91	$57,455.91	$0.00	$57,455.91
This Month's Payment - sent to Missoula County				$57,455.91
District Totals:				$929,287.87

Payment Report
June Payment
FY2015-16

Final

Year To Date

32 Missoula

9698 Missoula Area Education Coop

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	$40,469.00	$40,469.00	$0.00	$8,093.80
This Month's Payment - sent to Missoula County				$8,093.80
Special Education (82-3233)				
ENTITLEMENT	$304,895.37	$304,895.37	$0.00	$60,979.05
This Month's Payment - sent to Missoula County				$60,979.05
District Totals:				$69,072.85

32 Missoula

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$38,258,136.70	$38,258,136.70	$0.00	$7,651,627.42
Entitlement adjustment of DSA for unusual enrollment increase	$241,975.27	$241,975.27	$0.00	$55,852.95
ADJUSTED ENTITLEMENT	$38,500,111.97	$38,500,111.97	$0.00	$7,707,480.37
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,325,477.81	$3,325,477.81	$0.00	$665,095.57
Quality Educator Component (82-3234)				
ENTITLEMENT	$40,469.00	$40,469.00	$0.00	$8,093.80
At Risk Student (01-3112)				
ENTITLEMENT	$453,274.87	$453,274.87	$0.00	$90,655.03
Indian Education for All (01-3113)				
ENTITLEMENT	$293,343.12	$293,343.12	$0.00	$58,668.80
Data for Achievement (01-3116)				
ENTITLEMENT	$280,980.00	$280,980.00	$0.00	$56,196.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$178,555.00	$178,555.00	$0.00	$35,711.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$429,714.68	$429,714.68	$0.00	$85,935.99
Special Education (01-3115)				
ENTITLEMENT	$4,874,347.07	$4,874,347.07	$0.00	$974,869.39
Special Education (82-3233)				
ENTITLEMENT	$304,895.37	$304,895.37	$0.00	$60,979.05

Payment Report
June Payment
FY2015-16

Final

Year To Date

32 Missoula

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	$8,566.77	$8,566.77	$0.00	$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	$14,838,245.64	$14,838,245.64	$0.00	$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$142.50	$142.50	$0.00	$0.00
Debt Service Advance (50-3120)				
ENTITLEMENT	$5,082.01	$5,082.01	$0.00	$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	$396,111.63	$396,111.63	$0.00	$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$4,192,377.42	$4,192,377.42	$0.00	$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$344,408.27	$344,408.27	$0.00	$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$118.18	$118.18	$0.00	$0.00
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	$3,118.84	$3,118.84	$0.00	$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$42,309.13	$42,309.13	$0.00	$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$160,217.18	$160,217.18	$0.00	$0.00

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

32 Missoula

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	$291,136.09	$291,136.09	$0.00	$0.00
GTB Retirement High School (7830)				
ENTITLEMENT	$1,911,946.18	$1,911,946.18	$0.00	$0.00
GTB Retirement Elementary (7840)				
ENTITLEMENT	$2,241,295.06	$2,241,295.06	$0.00	$0.00
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	$128,763.63	$128,763.63	$0.00	$0.00
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	$76,573.34	$76,573.34	$0.00	$0.00
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	$118,165.79	$118,165.79	$0.00	$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$89,886.44	$89,886.44	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$355,159.02	$355,159.02	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$14,318.66	$14,318.66	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$357,258.52	$357,258.52	$0.00	$357,258.52
Prior Year TRAN refunds from overpayments.	-$104.38	-$104.38	$0.00	$0.00
County Totals				$10,100,943.52

Payment Report
June Payment
FY2015-16

Final

Year To Date

32 Missoula

Elementary Payment	$6,287,110.68
High School Payment	$2,815,472.12
K12 Payment	$929,287.87
Coop Payment	$69,072.85
County Payment	$0.00
This Month's Payment	$10,100,943.52

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report

June Payment

FY2015-16

Final

Year To Date

33 Musselshell

0605 Roundup Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,195,145.69	$1,195,145.69	$0.00	$239,029.13
This Month's Payment - sent to Musselshell County				$239,029.13
Quality Educator Component (01-3111)				
ENTITLEMENT	$105,312.79	$105,312.79	$0.00	$21,062.55
This Month's Payment - sent to Musselshell County				$21,062.55
At Risk Student (01-3112)				
ENTITLEMENT	$20,178.98	$20,178.98	$0.00	$4,035.78
This Month's Payment - sent to Musselshell County				$4,035.78
Indian Education for All (01-3113)				
ENTITLEMENT	$9,270.72	$9,270.72	$0.00	$1,854.16
This Month's Payment - sent to Musselshell County				$1,854.16
Data for Achievement (01-3116)				
ENTITLEMENT	$8,880.00	$8,880.00	$0.00	$1,776.00
This Month's Payment - sent to Musselshell County				$1,776.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$6,765.00	$6,765.00	$0.00	$1,353.00
This Month's Payment - sent to Musselshell County				$1,353.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$13,417.42	$13,417.42	$0.00	$2,683.28
This Month's Payment - sent to Musselshell County				$2,683.28

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

33 Musselshell

0605 Roundup Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$153,386.81	$153,386.81	$0.00	$30,677.37
This Month's Payment - sent to Musselshell County				$30,677.37
GTB General Fund (01-3120)				
ENTITLEMENT	$303,844.96	$303,844.96	$0.00	$0.00
This Month's Payment - sent to Musselshell County				$0.00
Debt Service Advance (50-3120)				
ENTITLEMENT	$39,519.70	$39,519.70	$0.00	$0.00
This Month's Payment - sent to Musselshell County				$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	$24,999.59	$24,999.59	$0.00	$0.00
This Month's Payment - sent to Musselshell County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$128,704.83	$128,704.83	$0.00	$0.00
This Month's Payment - sent to Musselshell County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$11,773.62	$11,773.62	$0.00	$0.00
This Month's Payment - sent to Musselshell County				$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$7,862.45	$7,862.45	$0.00	$0.00
This Month's Payment - sent to Musselshell County				$0.00

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report

June Payment

FY2015-16

Final

Year To Date

33 Musselshell

0605 Roundup Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$2,827.43	$2,827.43	$0.00	$0.00
This Month's Payment - sent to Musselshell County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$19,990.62	$19,990.62	$0.00	$0.00
This Month's Payment - sent to Musselshell County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$16,551.03	$16,551.03	$0.00	$16,551.03
This Month's Payment - sent to Musselshell County				$16,551.03
District Totals:				$319,022.30

Payment Report
June Payment
FY2015-16

Final

Year To Date

33 Musselshell

0606 Roundup High School

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$777,950.31	$777,950.31	$0.00	$155,590.07
This Month's Payment - sent to Musselshell County				$155,590.07
Quality Educator Component (01-3111)				
ENTITLEMENT	$54,633.15	$54,633.15	$0.00	$10,926.59
This Month's Payment - sent to Musselshell County				$10,926.59
At Risk Student (01-3112)				
ENTITLEMENT	$7,656.40	$7,656.40	$0.00	$1,531.28
This Month's Payment - sent to Musselshell County				$1,531.28
Indian Education for All (01-3113)				
ENTITLEMENT	$4,426.56	$4,426.56	$0.00	$885.28
This Month's Payment - sent to Musselshell County				$885.28
Data for Achievement (01-3116)				
ENTITLEMENT	$4,240.00	$4,240.00	$0.00	$848.00
This Month's Payment - sent to Musselshell County				$848.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,435.00	$1,435.00	$0.00	$287.00
This Month's Payment - sent to Musselshell County				$287.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$8,733.73	$8,733.73	$0.00	$1,746.63
This Month's Payment - sent to Musselshell County				$1,746.63

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

33 Musselshell

0606 Roundup High School

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$57,507.13	$57,507.13	$0.00	$11,501.45
This Month's Payment - sent to Musselshell County				$11,501.45
GTB General Fund (01-3120)				
ENTITLEMENT	$228,453.84	$228,453.84	$0.00	$0.00
This Month's Payment - sent to Musselshell County				$0.00
Debt Service Advance (50-3120)				
ENTITLEMENT	$27,656.20	$27,656.20	$0.00	$0.00
This Month's Payment - sent to Musselshell County				$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	$17,494.91	$17,494.91	$0.00	$0.00
This Month's Payment - sent to Musselshell County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$70,002.33	$70,002.33	$0.00	$0.00
This Month's Payment - sent to Musselshell County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$17,109.70	$17,109.70	$0.00	$0.00
This Month's Payment - sent to Musselshell County				$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$9,684.20	$9,684.20	$0.00	$0.00
This Month's Payment - sent to Musselshell County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

33 Musselshell

0606 Roundup High School

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$1,743.31	$1,743.31	$0.00	$0.00
This Month's Payment - sent to Musselshell County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$19,437.57	$19,437.57	$0.00	$0.00
This Month's Payment - sent to Musselshell County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$16,202.47	$16,202.47	$0.00	$16,202.47
This Month's Payment - sent to Musselshell County				$16,202.47
District Totals:				$199,518.77

Payment Report

June Payment

FY2015-16

Final

Year To Date

33 Musselshell

0607 Melstone Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$224,149.85	$224,149.85	$0.00	$44,829.93
This Month's Payment - sent to Musselshell County				$44,829.93
Quality Educator Component (01-3111)				
ENTITLEMENT	$23,596.54	$23,596.54	$0.00	$4,719.34
This Month's Payment - sent to Musselshell County				$4,719.34
At Risk Student (01-3112)				
ENTITLEMENT	$3,254.84	$3,254.84	$0.00	$651.00
This Month's Payment - sent to Musselshell County				$651.00
Indian Education for All (01-3113)				
ENTITLEMENT	$1,273.68	$1,273.68	$0.00	$254.72
This Month's Payment - sent to Musselshell County				$254.72
Data for Achievement (01-3116)				
ENTITLEMENT	$1,220.00	$1,220.00	$0.00	$244.00
This Month's Payment - sent to Musselshell County				$244.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$2,516.44	$2,516.44	$0.00	$503.27
This Month's Payment - sent to Musselshell County				$503.27
Special Education (01-3115)				
ENTITLEMENT	$9,072.00	$9,072.00	$0.00	$1,814.40
This Month's Payment - sent to Musselshell County				$1,814.40

Payment Report
June Payment
FY2015-16

Final

Year To Date

33 Musselshell

0607 Melstone Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$33,887.70	$33,887.70	$0.00	$0.00
This Month's Payment - sent to Musselshell County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$23,454.74	$23,454.74	$0.00	$0.00
This Month's Payment - sent to Musselshell County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$5,709.96	$5,709.96	$0.00	$0.00
This Month's Payment - sent to Musselshell County				$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$3,295.51	$3,295.51	$0.00	$0.00
This Month's Payment - sent to Musselshell County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$500.01	$500.01	$0.00	$0.00
This Month's Payment - sent to Musselshell County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$11,680.65	$11,680.65	$0.00	$0.00
This Month's Payment - sent to Musselshell County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$11,758.75	$11,758.75	$0.00	$11,758.75

Payment Report
June Payment
FY2015-16

Final

Year To Date

33 Musselshell

0607 Melstone Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Musselshell County				$11,758.75
District Totals:				$64,775.41

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report

June Payment

FY2015-16

Final

Year To Date

33 Musselshell

0608 Melstone H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$222,766.92	$222,766.92	$0.00	$44,553.40
This Month's Payment - sent to Musselshell County				$44,553.40
Quality Educator Component (01-3111)				
ENTITLEMENT	$16,853.78	$16,853.78	$0.00	$3,370.74
This Month's Payment - sent to Musselshell County				$3,370.74
At Risk Student (01-3112)				
ENTITLEMENT	$773.94	$773.94	$0.00	$154.82
This Month's Payment - sent to Musselshell County				$154.82
Indian Education for All (01-3113)				
ENTITLEMENT	$605.52	$605.52	$0.00	$121.12
This Month's Payment - sent to Musselshell County				$121.12
Data for Achievement (01-3116)				
ENTITLEMENT	$580.00	$580.00	$0.00	$116.00
This Month's Payment - sent to Musselshell County				$116.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$2,500.91	$2,500.91	$0.00	$500.15
This Month's Payment - sent to Musselshell County				$500.15
Special Education (01-3115)				
ENTITLEMENT	$7,034.33	$7,034.33	$0.00	$1,406.89
This Month's Payment - sent to Musselshell County				$1,406.89

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report

June Payment

FY2015-16

Final

Year To Date

33 Musselshell

0608 Melstone H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$64,990.50	$64,990.50	$0.00	$0.00
This Month's Payment - sent to Musselshell County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$21,487.02	$21,487.02	$0.00	$0.00
This Month's Payment - sent to Musselshell County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$8,293.76	$8,293.76	$0.00	$0.00
This Month's Payment - sent to Musselshell County				$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$1,212.25	$1,212.25	$0.00	$0.00
This Month's Payment - sent to Musselshell County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$481.47	$481.47	$0.00	$0.00
This Month's Payment - sent to Musselshell County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$6,892.32	$6,892.32	$0.00	$0.00
This Month's Payment - sent to Musselshell County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$26.30	$26.30	$0.00	$0.00
This Month's Payment - sent to Musselshell County				$0.00

Payment Report

June Payment

FY2015-16

Final

Year To Date

33 Musselshell

0608 Melstone H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$7,759.98	$7,759.98	$0.00	$7,759.98
This Month's Payment - sent to Musselshell County				$7,759.98
District Totals:				$57,983.10

Payment Report
June Payment
FY2015-16

Final

Year To Date

33 Musselshell

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,420,012.77	$2,420,012.77	$0.00	$484,002.53
Quality Educator Component (01-3111)				
ENTITLEMENT	$200,396.26	$200,396.26	$0.00	$40,079.22
At Risk Student (01-3112)				
ENTITLEMENT	$31,864.16	$31,864.16	$0.00	$6,372.88
Indian Education for All (01-3113)				
ENTITLEMENT	$15,576.48	$15,576.48	$0.00	$3,115.28
Data for Achievement (01-3116)				
ENTITLEMENT	$14,920.00	$14,920.00	$0.00	$2,984.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$8,200.00	$8,200.00	$0.00	$1,640.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$27,168.50	$27,168.50	$0.00	$5,433.33
Special Education (01-3115)				
ENTITLEMENT	$227,000.27	$227,000.27	$0.00	$45,400.11
GTB General Fund (01-3120)				
ENTITLEMENT	$631,177.00	$631,177.00	$0.00	$0.00
Debt Service Advance (50-3120)				
ENTITLEMENT	$67,175.90	$67,175.90	$0.00	$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	$42,494.50	$42,494.50	$0.00	$0.00

33 Musselshell

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$243,648.92	$243,648.92	$0.00	$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$42,887.04	$42,887.04	$0.00	$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$17,546.65	$17,546.65	$0.00	$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$4,507.76	$4,507.76	$0.00	$0.00
GTB Retirement High School (7830)				
ENTITLEMENT	$49,577.35	$49,577.35	$0.00	$0.00
GTB Retirement Elementary (7840)				
ENTITLEMENT	$58,673.70	$58,673.70	$0.00	$0.00
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	$10,608.69	$10,608.69	$0.00	$0.00
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	$7,881.03	$7,881.03	$0.00	$0.00
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	$19,964.64	$19,964.64	$0.00	$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$5,552.22	$5,552.22	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$58,001.16	$58,001.16	$0.00	$0.00

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report

June Payment

FY2015-16

Final

Year To Date

33 Musselshell

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$26.30	$26.30	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$52,272.23	$52,272.23	$0.00	$52,272.23
County Totals				$641,299.58

33 Musselshell

Elementary Payment	$383,797.71
High School Payment	$257,501.87
K12 Payment	$0.00
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$641,299.58

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report

June Payment

FY2015-16

Final

Year To Date

34 Park

0612 Livingston Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,634,263.22	$2,634,263.22	$0.00	$526,852.66
This Month's Payment - sent to 1st Interstate Livingston				$526,852.66
Direct State Aid Tuition Reimbursement (13-3110)				
Entitlement adjustment of DSA reimbursement for Day Treatment tui	$3,326.02	$3,326.02	$0.00	$0.00
ADJUSTED ENTITLEMENT	$3,326.02	$3,326.02	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Livingston				$0.00
Quality Educator Component (01-3111)				
ENTITLEMENT	$226,190.58	$226,190.58	$0.00	$45,238.10
This Month's Payment - sent to 1st Interstate Livingston				$45,238.10
At Risk Student (01-3112)				
ENTITLEMENT	$36,030.40	$36,030.40	$0.00	$7,206.08
This Month's Payment - sent to 1st Interstate Livingston				$7,206.08
Indian Education for All (01-3113)				
ENTITLEMENT	$21,067.92	$21,067.92	$0.00	$4,213.60
This Month's Payment - sent to 1st Interstate Livingston				$4,213.60
Data for Achievement (01-3116)				
ENTITLEMENT	$20,180.00	$20,180.00	$0.00	$4,036.00
This Month's Payment - sent to 1st Interstate Livingston				$4,036.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$5,740.00	$5,740.00	$0.00	$1,148.00
This Month's Payment - sent to 1st Interstate Livingston				$1,148.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

34 Park

0612 Livingston Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	$29,573.81	$29,573.81	$0.00	$5,914.29
This Month's Payment - sent to 1st Interstate Livingston				$5,914.29
Special Education (01-3115)				
ENTITLEMENT	$315,784.10	$315,784.10	$0.00	$63,156.82
This Month's Payment - sent to 1st Interstate Livingston				$63,156.82
GTB General Fund (01-3120)				
ENTITLEMENT	$1,010,842.12	$1,010,842.12	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Livingston				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$399,337.96	$399,337.96	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Livingston				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$9,742.82	$9,742.82	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Livingston				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$12,857.63	$12,857.63	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Livingston				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$6,172.51	$6,172.51	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Livingston				$0.00

Payment Report

June Payment

FY2015-16

Final

Year To Date

34 Park

0612 Livingston Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$22,612.35	$22,612.35	$0.00	$0.00
This Month's Payment - sent to Park County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$2,995.89	$2,995.89	$0.00	$0.00
This Month's Payment - sent to Park County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$14,453.94	$14,453.94	$0.00	$14,453.94
This Month's Payment - sent to Park County				$14,453.94
District Totals:				$672,219.49

Payment Report
June Payment
FY2015-16

Final

Year To Date

34 Park
0613 Park H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,692,512.98	$1,692,512.98	$0.00	$338,502.58
This Month's Payment - sent to 1st Interstate Livingston				$338,502.58
Direct State Aid Tuition Reimbursement (13-3110)				
Entitlement adjustment of DSA reimbursement for Day Treatment tui	$2,990.88	$2,990.88	$0.00	$0.00
ADJUSTED ENTITLEMENT	$2,990.88	$2,990.88	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Livingston				$0.00
Quality Educator Component (01-3111)				
ENTITLEMENT	$122,185.25	$122,185.25	$0.00	$24,437.01
This Month's Payment - sent to 1st Interstate Livingston				$24,437.01
At Risk Student (01-3112)				
ENTITLEMENT	$11,411.67	$11,411.67	$0.00	$2,282.31
This Month's Payment - sent to 1st Interstate Livingston				$2,282.31
Indian Education for All (01-3113)				
ENTITLEMENT	$10,836.72	$10,836.72	$0.00	$2,167.36
This Month's Payment - sent to 1st Interstate Livingston				$2,167.36
Data for Achievement (01-3116)				
ENTITLEMENT	$10,380.00	$10,380.00	$0.00	$2,076.00
This Month's Payment - sent to 1st Interstate Livingston				$2,076.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,255.00	$2,255.00	$0.00	$451.00
This Month's Payment - sent to 1st Interstate Livingston				$451.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

34 Park

0613 Park H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	$19,001.16	$19,001.16	$0.00	$3,799.90
This Month's Payment - sent to 1st Interstate Livingston				$3,799.90
Special Education (01-3115)				
ENTITLEMENT	$96,065.52	$96,065.52	$0.00	$19,213.12
This Month's Payment - sent to 1st Interstate Livingston				$19,213.12
GTB General Fund (01-3120)				
ENTITLEMENT	$509,832.15	$509,832.15	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Livingston				$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	$23,282.77	$23,282.77	$0.00	$0.00
This Month's Payment - sent to Park County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$179,848.55	$179,848.55	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Livingston				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$5,781.44	$5,781.44	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Livingston				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$54,018.35	$54,018.35	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Livingston				$0.00

Payment Report

June Payment

FY2015-16

Final

Year To Date

34 Park

0613 Park H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$3,747.83	$3,747.83	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Livingston				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$20,806.91	$20,806.91	$0.00	$0.00
This Month's Payment - sent to Park County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$2,556.99	$2,556.99	$0.00	$2,556.99
This Month's Payment - sent to Park County				$2,556.99
District Totals:				$395,486.27

34 Park

0614 Gardiner Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$433,346.39	$433,346.39	$0.00	$86,669.27
This Month's Payment - sent to 1st Interstate Gardiner				$86,669.27
Quality Educator Component (01-3111)				
ENTITLEMENT	$42,078.42	$42,078.42	$0.00	$8,415.70
This Month's Payment - sent to 1st Interstate Gardiner				$8,415.70
At Risk Student (01-3112)				
ENTITLEMENT	$1,214.19	$1,214.19	$0.00	$242.83
This Month's Payment - sent to 1st Interstate Gardiner				$242.83
Indian Education for All (01-3113)				
ENTITLEMENT	$2,964.96	$2,964.96	$0.00	$592.96
This Month's Payment - sent to 1st Interstate Gardiner				$592.96
Data for Achievement (01-3116)				
ENTITLEMENT	$2,840.00	$2,840.00	$0.00	$568.00
This Month's Payment - sent to 1st Interstate Gardiner				$568.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$615.00	$615.00	$0.00	$123.00
This Month's Payment - sent to 1st Interstate Gardiner				$123.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$4,865.01	$4,865.01	$0.00	$972.93
This Month's Payment - sent to 1st Interstate Gardiner				$972.93

Payment Report
June Payment
FY2015-16

Final

Year To Date

34 Park

0614 Gardiner Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$20,938.67	$20,938.67	$0.00	$4,187.71
This Month's Payment - sent to 1st Interstate Gardiner				$4,187.71
GTB General Fund (01-3120)				
ENTITLEMENT	$127,449.63	$127,449.63	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Gardiner				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$60,332.72	$60,332.72	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Gardiner				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$3,208.31	$3,208.31	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Gardiner				$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$5,902.91	$5,902.91	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Gardiner				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$964.47	$964.47	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Gardiner				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$4,360.27	$4,360.27	$0.00	$0.00
This Month's Payment - sent to Park County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

34 Park

0614 Gardiner Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$947.95	$947.95	$0.00	$947.95
This Month's Payment - sent to Park County				$947.95
District Totals:				$102,720.35

Payment Report
June Payment
FY2015-16

Final

Year To Date

34 Park

0617 Cooke City Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$36,692.00	$36,692.00	$0.00	$7,338.40
This Month's Payment - sent to Park County				$7,338.40
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,113.00	$3,113.00	$0.00	$622.60
This Month's Payment - sent to Park County				$622.60
Indian Education for All (01-3113)				
ENTITLEMENT	$125.28	$125.28	$0.00	$25.04
This Month's Payment - sent to Park County				$25.04
Data for Achievement (01-3116)				
ENTITLEMENT	$120.00	$120.00	$0.00	$24.00
This Month's Payment - sent to Park County				$24.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$411.93	$411.93	$0.00	$82.40
This Month's Payment - sent to Park County				$82.40
Special Education (01-3115)				
ENTITLEMENT	$907.20	$907.20	$0.00	$181.44
This Month's Payment - sent to Park County				$181.44
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$3,014.13	$3,014.13	$0.00	$0.00
This Month's Payment - sent to Park County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

34 Park

0617 Cooke City Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$1,293.40	$1,293.40	$0.00	$0.00
This Month's Payment - sent to Park County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$79.23	$79.23	$0.00	$0.00
This Month's Payment - sent to Park County				$0.00
District Totals:				$8,273.88

Payment Report
June Payment
FY2015-16

Final

Year To Date

34 Park

0620 Pine Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$140,072.76	$140,072.76	$0.00	$28,014.52
This Month's Payment - sent to Park County				$28,014.52
Quality Educator Component (01-3111)				
ENTITLEMENT	$12,887.82	$12,887.82	$0.00	$2,577.58
This Month's Payment - sent to Park County				$2,577.58
At Risk Student (01-3112)				
ENTITLEMENT	$56.92	$56.92	$0.00	$11.40
This Month's Payment - sent to Park County				$11.40
Indian Education for All (01-3113)				
ENTITLEMENT	$626.40	$626.40	$0.00	$125.28
This Month's Payment - sent to Park County				$125.28
Data for Achievement (01-3116)				
ENTITLEMENT	$600.00	$600.00	$0.00	$120.00
This Month's Payment - sent to Park County				$120.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$1,572.54	$1,572.54	$0.00	$314.51
This Month's Payment - sent to Park County				$314.51
Special Education (01-3115)				
ENTITLEMENT	$4,536.00	$4,536.00	$0.00	$907.20
This Month's Payment - sent to Park County				$907.20

Payment Report
June Payment
FY2015-16

Final

Year To Date

34 Park

0620 Pine Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$6,154.20	$6,154.20	$0.00	$0.00
This Month's Payment - sent to Park County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$15,614.86	$15,614.86	$0.00	$0.00
This Month's Payment - sent to Park County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$181.22	$181.22	$0.00	$0.00
This Month's Payment - sent to Park County				$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$425.49	$425.49	$0.00	$0.00
This Month's Payment - sent to Park County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$305.82	$305.82	$0.00	$0.00
This Month's Payment - sent to Park County				$0.00
District Totals:				$32,070.49

Payment Report
June Payment
FY2015-16

Final

Year To Date

34 Park

0635 Springdale Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$5,898.32	$5,898.32	$0.00	$0.00
This Month's Payment - sent to Park County				$0.00
SBG Combined Non-Operating Fund (19-3445)				
ENTITLEMENT	$258.82	$258.82	$0.00	$0.00
This Month's Payment - sent to Park County				$0.00
District Totals:				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

34 Park

1191 Gardiner H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$396,495.48	$396,495.48	$0.00	$79,299.08
This Month's Payment - sent to 1st Interstate Gardiner				$79,299.08
Quality Educator Component (01-3111)				
ENTITLEMENT	$31,388.38	$31,388.38	$0.00	$6,277.66
This Month's Payment - sent to 1st Interstate Gardiner				$6,277.66
At Risk Student (01-3112)				
ENTITLEMENT	$968.69	$968.69	$0.00	$193.73
This Month's Payment - sent to 1st Interstate Gardiner				$193.73
Indian Education for All (01-3113)				
ENTITLEMENT	$1,795.68	$1,795.68	$0.00	$359.12
This Month's Payment - sent to 1st Interstate Gardiner				$359.12
Data for Achievement (01-3116)				
ENTITLEMENT	$1,720.00	$1,720.00	$0.00	$344.00
This Month's Payment - sent to 1st Interstate Gardiner				$344.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$410.00	$410.00	$0.00	$82.00
This Month's Payment - sent to 1st Interstate Gardiner				$82.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$4,451.30	$4,451.30	$0.00	$890.19
This Month's Payment - sent to 1st Interstate Gardiner				$890.19

Payment Report

June Payment

FY2015-16

Final

Year To Date

34 Park

1191 Gardiner H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$12,617.13	$12,617.13	$0.00	$2,523.45
This Month's Payment - sent to 1st Interstate Gardiner				$2,523.45
GTB General Fund (01-3120)				
ENTITLEMENT	$145,877.04	$145,877.04	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Gardiner				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$46,553.17	$46,553.17	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Gardiner				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$2,902.44	$2,902.44	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Gardiner				$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$2,677.94	$2,677.94	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Gardiner				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$860.96	$860.96	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Gardiner				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$1,844.47	$1,844.47	$0.00	$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

34 Park

1191 Gardiner H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Park County				$0.00
District Totals:				$89,969.23

Payment Report
June Payment
FY2015-16

Final

Year To Date

34 Park

1215 Arrowhead Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$186,409.06	$186,409.06	$0.00	$37,281.78
This Month's Payment - sent to Park County				$37,281.78
Quality Educator Component (01-3111)				
ENTITLEMENT	$24,125.75	$24,125.75	$0.00	$4,825.11
This Month's Payment - sent to Park County				$4,825.11
At Risk Student (01-3112)				
ENTITLEMENT	$5,421.76	$5,421.76	$0.00	$1,084.32
This Month's Payment - sent to Park County				$1,084.32
Indian Education for All (01-3113)				
ENTITLEMENT	$1,002.24	$1,002.24	$0.00	$200.48
This Month's Payment - sent to Park County				$200.48
Data for Achievement (01-3116)				
ENTITLEMENT	$960.00	$960.00	$0.00	$192.00
This Month's Payment - sent to Park County				$192.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$615.00	$615.00	$0.00	$123.00
This Month's Payment - sent to Park County				$123.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$2,092.74	$2,092.74	$0.00	$418.54
This Month's Payment - sent to Park County				$418.54

Payment Report
June Payment
FY2015-16

Final

Year To Date

34 Park

1215 Arrowhead Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$14,233.95	$14,233.95	$0.00	$2,846.75
This Month's Payment - sent to Park County				$2,846.75
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$42,631.37	$42,631.37	$0.00	$0.00
This Month's Payment - sent to Park County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$795.45	$795.45	$0.00	$0.00
This Month's Payment - sent to Park County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$4,851.01	$4,851.01	$0.00	$0.00
This Month's Payment - sent to Park County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$434.82	$434.82	$0.00	$0.00
This Month's Payment - sent to Park County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$6,570.45	$6,570.45	$0.00	$0.00
This Month's Payment - sent to Park County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$6,324.95	$6,324.95	$0.00	$6,324.95

Payment Report
June Payment
FY2015-16

Final

Year To Date

34 Park

1215 Arrowhead Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Park County				$6,324.95
District Totals:				$53,296.93

Payment Report
June Payment
FY2015-16

Final

Year To Date

34 Park

1227 Shields Valley Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$424,250.16	$424,250.16	$0.00	$84,850.00
This Month's Payment - sent to Park County				$84,850.00
Quality Educator Component (01-3111)				
ENTITLEMENT	$46,087.97	$46,087.97	$0.00	$9,217.57
This Month's Payment - sent to Park County				$9,217.57
At Risk Student (01-3112)				
ENTITLEMENT	$4,929.75	$4,929.75	$0.00	$985.91
This Month's Payment - sent to Park County				$985.91
Indian Education for All (01-3113)				
ENTITLEMENT	$2,944.08	$2,944.08	$0.00	$588.80
This Month's Payment - sent to Park County				$588.80
Data for Achievement (01-3116)				
ENTITLEMENT	$2,820.00	$2,820.00	$0.00	$564.00
This Month's Payment - sent to Park County				$564.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$615.00	$615.00	$0.00	$123.00
This Month's Payment - sent to Park County				$123.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$4,762.89	$4,762.89	$0.00	$952.49
This Month's Payment - sent to Park County				$952.49

Payment Report
June Payment
FY2015-16

Final

Year To Date

34 Park

1227 Shields Valley Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$23,014.44	$23,014.44	$0.00	$4,602.92
This Month's Payment - sent to Park County				$4,602.92
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	$1,317.85	$1,317.85	$0.00	$0.00
This Month's Payment - sent to Park County				$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	$72,156.84	$72,156.84	$0.00	$0.00
This Month's Payment - sent to Park County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$83,385.75	$83,385.75	$0.00	$0.00
This Month's Payment - sent to Park County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$7,473.80	$7,473.80	$0.00	$0.00
This Month's Payment - sent to Park County				$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$4,560.50	$4,560.50	$0.00	$0.00
This Month's Payment - sent to Park County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$958.29	$958.29	$0.00	$0.00
This Month's Payment - sent to Park County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

34 Park

1227 Shields Valley Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$19,828.09	$19,828.09	$0.00	$0.00
This Month's Payment - sent to Park County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$16,499.61	$16,499.61	$0.00	$16,499.61
This Month's Payment - sent to Park County				$16,499.61
District Totals:				$118,384.30

Payment Report
June Payment
FY2015-16

Final

Year To Date

34 Park

1228 Shields Valley H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$387,369.98	$387,369.98	$0.00	$77,473.98
This Month's Payment - sent to Park County				$77,473.98
Quality Educator Component (01-3111)				
ENTITLEMENT	$26,678.41	$26,678.41	$0.00	$5,335.69
This Month's Payment - sent to Park County				$5,335.69
At Risk Student (01-3112)				
ENTITLEMENT	$1,489.09	$1,489.09	$0.00	$297.81
This Month's Payment - sent to Park County				$297.81
Indian Education for All (01-3113)				
ENTITLEMENT	$1,733.04	$1,733.04	$0.00	$346.64
This Month's Payment - sent to Park County				$346.64
Data for Achievement (01-3116)				
ENTITLEMENT	$1,660.00	$1,660.00	$0.00	$332.00
This Month's Payment - sent to Park County				$332.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$205.00	$205.00	$0.00	$41.00
This Month's Payment - sent to Park County				$41.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$4,348.85	$4,348.85	$0.00	$869.66
This Month's Payment - sent to Park County				$869.66

Payment Report
June Payment
FY2015-16

Final

Year To Date

34 Park

1228 Shields Valley H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$13,032.39	$13,032.39	$0.00	$2,606.47
This Month's Payment - sent to Park County				$2,606.47
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	$1,338.20	$1,338.20	$0.00	$0.00
This Month's Payment - sent to Park County				$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	$149,196.06	$149,196.06	$0.00	$0.00
This Month's Payment - sent to Park County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$65,292.95	$65,292.95	$0.00	$0.00
This Month's Payment - sent to Park County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$4,927.31	$4,927.31	$0.00	$0.00
This Month's Payment - sent to Park County				$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$5,889.01	$5,889.01	$0.00	$0.00
This Month's Payment - sent to Park County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$838.15	$838.15	$0.00	$0.00
This Month's Payment - sent to Park County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

34 Park

1228 Shields Valley H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$6,944.72	$6,944.72	$0.00	$0.00
This Month's Payment - sent to Park County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$6,148.97	$6,148.97	$0.00	$6,148.97
This Month's Payment - sent to Park County				$6,148.97
District Totals:				$93,452.22

Payment Report
June Payment
FY2015-16

Final

Year To Date

34 Park

9700 Park County Coop

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	$20,109.98	$20,109.98	$0.00	$4,021.98
This Month's Payment - sent to 1st Interstate Park Cty Cooper				$4,021.98
Special Education (82-3233)				
ENTITLEMENT	$180,644.83	$180,644.83	$0.00	$36,128.99
This Month's Payment - sent to 1st Interstate Park Cty Cooper				$36,128.99
District Totals:				$40,150.97

34 Park

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$6,331,412.03	$6,331,412.03	$0.00	$1,266,282.27
Direct State Aid Tuition Reimbursement (13-3110)				
Entitlement adjustment of DSA reimbursement for Day Treatment tui	$6,316.90	$6,316.90	$0.00	$0.00
ADJUSTED ENTITLEMENT	$6,316.90	$6,316.90	$0.00	$0.00
Quality Educator Component (01-3111)				
ENTITLEMENT	$534,735.58	$534,735.58	$0.00	$106,947.02
Quality Educator Component (82-3234)				
ENTITLEMENT	$20,109.98	$20,109.98	$0.00	$4,021.98
At Risk Student (01-3112)				
ENTITLEMENT	$61,522.47	$61,522.47	$0.00	$12,304.39
Indian Education for All (01-3113)				
ENTITLEMENT	$43,096.32	$43,096.32	$0.00	$8,619.28
Data for Achievement (01-3116)				
ENTITLEMENT	$41,280.00	$41,280.00	$0.00	$8,256.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$10,455.00	$10,455.00	$0.00	$2,091.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$71,080.23	$71,080.23	$0.00	$14,214.91
Special Education (01-3115)				
ENTITLEMENT	$501,129.40	$501,129.40	$0.00	$100,225.88
Special Education (82-3233)				
ENTITLEMENT	$180,644.83	$180,644.83	$0.00	$36,128.99

34 Park

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	$2,656.05	$2,656.05	$0.00	$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	$2,021,508.04	$2,021,508.04	$0.00	$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	$23,282.77	$23,282.77	$0.00	$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$901,909.78	$901,909.78	$0.00	$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$35,012.79	$35,012.79	$0.00	$0.00
SBG Combined Non-Operating Fund (19-3445)				
ENTITLEMENT	$258.82	$258.82	$0.00	$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$19,455.85	$19,455.85	$0.00	$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$73,020.39	$73,020.39	$0.00	$0.00
GTB Retirement High School (7830)				
ENTITLEMENT	$95,190.10	$95,190.10	$0.00	$0.00
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	$23,953.29	$23,953.29	$0.00	$0.00
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	$14,253.03	$14,253.03	$0.00	$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

34 Park

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	$38,153.87	$38,153.87	$0.00	$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$14,362.08	$14,362.08	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$82,967.26	$82,967.26	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$2,995.89	$2,995.89	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$46,932.41	$46,932.41	$0.00	$46,932.41
County Totals				$1,606,024.13

34 Park

Elementary Payment	$986,965.44
High School Payment	$578,907.72
K12 Payment	$0.00
Coop Payment	$40,150.97
County Payment	$0.00
This Month's Payment	$1,606,024.13

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report

June Payment

FY2015-16

Final

Year To Date

35 Petroleum

0642 Winnett K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$456,352.04	$456,352.04	$0.00	$91,270.44
This Month's Payment - sent to 1st Bank MT Winnett Schools				$91,270.44
Quality Educator Component (01-3111)				
ENTITLEMENT	$33,527.01	$33,527.01	$0.00	$6,705.41
This Month's Payment - sent to 1st Bank MT Winnett Schools				$6,705.41
At Risk Student (01-3112)				
ENTITLEMENT	$6,253.88	$6,253.88	$0.00	$1,250.76
This Month's Payment - sent to 1st Bank MT Winnett Schools				$1,250.76
Indian Education for All (01-3113)				
ENTITLEMENT	$1,920.96	$1,920.96	$0.00	$384.16
This Month's Payment - sent to 1st Bank MT Winnett Schools				$384.16
Data for Achievement (01-3116)				
ENTITLEMENT	$1,840.00	$1,840.00	$0.00	$368.00
This Month's Payment - sent to 1st Bank MT Winnett Schools				$368.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$5,123.28	$5,123.28	$0.00	$1,024.56
This Month's Payment - sent to 1st Bank MT Winnett Schools				$1,024.56
Special Education (01-3115)				
ENTITLEMENT	$13,154.40	$13,154.40	$0.00	$2,630.88
This Month's Payment - sent to 1st Bank MT Winnett Schools				$2,630.88

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

35 Petroleum

0642 Winnett K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$93,039.20	$93,039.20	$0.00	$0.00
This Month's Payment - sent to 1st Bank MT Winnett Schools				$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	$3,340.57	$3,340.57	$0.00	$0.00
This Month's Payment - sent to Petroleum County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$102,365.21	$102,365.21	$0.00	$0.00
This Month's Payment - sent to 1st Bank MT Winnett Schools				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$3,080.84	$3,080.84	$0.00	$0.00
This Month's Payment - sent to 1st Bank MT Winnett Schools				$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$10,428.11	$10,428.11	$0.00	$0.00
This Month's Payment - sent to 1st Bank MT Winnett Schools				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$990.59	$990.59	$0.00	$0.00
This Month's Payment - sent to 1st Bank MT Winnett Schools				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$18,845.50	$18,845.50	$0.00	$0.00
This Month's Payment - sent to Petroleum County				$0.00

Payment Report

June Payment

FY2015-16

Final

Year To Date

35 Petroleum

0642 Winnett K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,722.15	$1,722.15	$0.00	$0.00
This Month's Payment - sent to Petroleum County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$22,012.33	$22,012.33	$0.00	$22,012.33
This Month's Payment - sent to Petroleum County				$22,012.33
District Totals:				$125,646.54

Payment Report
June Payment
FY2015-16

Final

Year To Date

35 Petroleum

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$456,352.04	$456,352.04	$0.00	$91,270.44
Quality Educator Component (01-3111)				
ENTITLEMENT	$33,527.01	$33,527.01	$0.00	$6,705.41
At Risk Student (01-3112)				
ENTITLEMENT	$6,253.88	$6,253.88	$0.00	$1,250.76
Indian Education for All (01-3113)				
ENTITLEMENT	$1,920.96	$1,920.96	$0.00	$384.16
Data for Achievement (01-3116)				
ENTITLEMENT	$1,840.00	$1,840.00	$0.00	$368.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$5,123.28	$5,123.28	$0.00	$1,024.56
Special Education (01-3115)				
ENTITLEMENT	$13,154.40	$13,154.40	$0.00	$2,630.88
GTB General Fund (01-3120)				
ENTITLEMENT	$93,039.20	$93,039.20	$0.00	$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	$3,340.57	$3,340.57	$0.00	$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$102,365.21	$102,365.21	$0.00	$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$3,080.84	$3,080.84	$0.00	$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

35 Petroleum

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$10,428.11	$10,428.11	$0.00	$0.00
GTB Retirement High School (7830)				
ENTITLEMENT	$69,205.99	$69,205.99	$0.00	$0.00
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	$8,339.09	$8,339.09	$0.00	$0.00
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	$15,100.35	$15,100.35	$0.00	$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$990.59	$990.59	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$18,845.50	$18,845.50	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,722.15	$1,722.15	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$22,012.33	$22,012.33	$0.00	$22,012.33
County Totals				$125,646.54

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

35 Petroleum

Elementary Payment	$0.00
High School Payment	$0.00
K12 Payment	$125,646.54
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$125,646.54

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report

June Payment

FY2015-16

Final

Year To Date

36 Phillips

0648 Dodson K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$433,354.44	$433,354.44	$0.00	$86,670.92
This Month's Payment - sent to Phillips County				$86,670.92
Quality Educator Component (01-3111)				
ENTITLEMENT	$35,799.50	$35,799.50	$0.00	$7,159.90
This Month's Payment - sent to Phillips County				$7,159.90
At Risk Student (01-3112)				
ENTITLEMENT	$6,026.72	$6,026.72	$0.00	$1,205.36
This Month's Payment - sent to Phillips County				$1,205.36
Indian Education for All (01-3113)				
ENTITLEMENT	$1,795.68	$1,795.68	$0.00	$359.12
This Month's Payment - sent to Phillips County				$359.12
Data for Achievement (01-3116)				
ENTITLEMENT	$1,720.00	$1,720.00	$0.00	$344.00
This Month's Payment - sent to Phillips County				$344.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$14,145.00	$14,145.00	$0.00	$2,829.00
This Month's Payment - sent to Phillips County				$2,829.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$4,865.10	$4,865.10	$0.00	$972.94
This Month's Payment - sent to Phillips County				$972.94

Payment Report

June Payment

FY2015-16

Final

Year To Date

36 Phillips

0648 Dodson K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$21,449.43	$21,449.43	$0.00	$4,289.91
This Month's Payment - sent to Phillips County				$4,289.91
GTB General Fund (01-3120)				
ENTITLEMENT	$149,911.97	$149,911.97	$0.00	$0.00
This Month's Payment - sent to Phillips County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$108,484.24	$108,484.24	$0.00	$0.00
This Month's Payment - sent to Phillips County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$10,236.62	$10,236.62	$0.00	$0.00
This Month's Payment - sent to Phillips County				$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$627.02	$627.02	$0.00	$0.00
This Month's Payment - sent to Phillips County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$975.08	$975.08	$0.00	$0.00
This Month's Payment - sent to Phillips County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$9,631.10	$9,631.10	$0.00	$0.00
This Month's Payment - sent to Phillips County				$0.00

Payment Report

June Payment

FY2015-16

Final

Year To Date

36 Phillips

0648 Dodson K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$9,631.10	$9,631.10	$0.00	$9,631.10
This Month's Payment - sent to Phillips County				$9,631.10
District Totals:				$113,462.25

Payment Report

June Payment

FY2015-16

Final

Year To Date

36 Phillips

0657 Saco H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$186,099.96	$186,099.96	$0.00	$37,219.96
This Month's Payment - sent to Phillips County				$37,219.96
Quality Educator Component (01-3111)				
ENTITLEMENT	$18,522.35	$18,522.35	$0.00	$3,704.43
This Month's Payment - sent to Phillips County				$3,704.43
At Risk Student (01-3112)				
ENTITLEMENT	$695.55	$695.55	$0.00	$139.07
This Month's Payment - sent to Phillips County				$139.07
Indian Education for All (01-3113)				
ENTITLEMENT	$354.96	$354.96	$0.00	$70.96
This Month's Payment - sent to Phillips County				$70.96
Data for Achievement (01-3116)				
ENTITLEMENT	$340.00	$340.00	$0.00	$68.00
This Month's Payment - sent to Phillips County				$68.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$205.00	$205.00	$0.00	$41.00
This Month's Payment - sent to Phillips County				$41.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$2,089.27	$2,089.27	$0.00	$417.80
This Month's Payment - sent to Phillips County				$417.80

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

36 Phillips

0657 Saco H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$9,182.66	$9,182.66	$0.00	$1,836.50
This Month's Payment - sent to Phillips County				$1,836.50
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$65,364.41	$65,364.41	$0.00	$0.00
This Month's Payment - sent to Phillips County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$2,345.26	$2,345.26	$0.00	$0.00
This Month's Payment - sent to Phillips County				$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$6,176.11	$6,176.11	$0.00	$0.00
This Month's Payment - sent to Phillips County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$412.21	$412.21	$0.00	$0.00
This Month's Payment - sent to Phillips County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$3,953.56	$3,953.56	$0.00	$0.00
This Month's Payment - sent to Phillips County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$2,674.76	$2,674.76	$0.00	$2,674.76

Payment Report
June Payment
FY2015-16

Final

Year To Date

36 Phillips

0657 Saco H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Phillips County				$2,674.76
District Totals:				$46,172.48

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

36 Phillips

0659 Malta K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,611,005.88	$1,611,005.88	$0.00	$322,201.16
This Month's Payment - sent to Phillips County				$322,201.16
Quality Educator Component (01-3111)				
ENTITLEMENT	$149,813.13	$149,813.13	$0.00	$29,962.65
This Month's Payment - sent to Phillips County				$29,962.65
At Risk Student (01-3112)				
ENTITLEMENT	$21,671.96	$21,671.96	$0.00	$4,334.36
This Month's Payment - sent to Phillips County				$4,334.36
Indian Education for All (01-3113)				
ENTITLEMENT	$10,774.08	$10,774.08	$0.00	$2,154.80
This Month's Payment - sent to Phillips County				$2,154.80
Data for Achievement (01-3116)				
ENTITLEMENT	$10,320.00	$10,320.00	$0.00	$2,064.00
This Month's Payment - sent to Phillips County				$2,064.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$18,040.00	$18,040.00	$0.00	$3,608.00
This Month's Payment - sent to Phillips County				$3,608.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$18,086.11	$18,086.11	$0.00	$3,616.94
This Month's Payment - sent to Phillips County				$3,616.94

Payment Report
June Payment
FY2015-16

Final

Year To Date

36 Phillips

0659 Malta K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$149,022.07	$149,022.07	$0.00	$29,804.39
This Month's Payment - sent to Phillips County				$29,804.39
GTB General Fund (01-3120)				
ENTITLEMENT	$562,272.71	$562,272.71	$0.00	$0.00
This Month's Payment - sent to Phillips County				$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	$32,911.08	$32,911.08	$0.00	$0.00
This Month's Payment - sent to Phillips County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$332,702.90	$332,702.90	$0.00	$0.00
This Month's Payment - sent to Phillips County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$29,649.91	$29,649.91	$0.00	$0.00
This Month's Payment - sent to Phillips County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$39,086.57	$39,086.57	$0.00	$0.00
This Month's Payment - sent to Phillips County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$3,715.60	$3,715.60	$0.00	$0.00
This Month's Payment - sent to Phillips County				$0.00

Payment Report

June Payment

FY2015-16

Final

Year To Date

36 Phillips

0659 Malta K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$30,645.25	$30,645.25	$0.00	$0.00
This Month's Payment - sent to Phillips County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$28,558.95	$28,558.95	$0.00	$28,558.95
This Month's Payment - sent to Phillips County				$28,558.95
District Totals:				$426,305.25

Payment Report
June Payment
FY2015-16

Final

Year To Date

36 Phillips

0663 Whitewater K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$364,576.78	$364,576.78	$0.00	$72,915.34
This Month's Payment - sent to Phillips County				$72,915.34
Quality Educator Component (01-3111)				
ENTITLEMENT	$38,912.50	$38,912.50	$0.00	$7,782.50
This Month's Payment - sent to Phillips County				$7,782.50
At Risk Student (01-3112)				
ENTITLEMENT	$3,300.82	$3,300.82	$0.00	$660.18
This Month's Payment - sent to Phillips County				$660.18
Indian Education for All (01-3113)				
ENTITLEMENT	$1,252.80	$1,252.80	$0.00	$250.56
This Month's Payment - sent to Phillips County				$250.56
Data for Achievement (01-3116)				
ENTITLEMENT	$1,200.00	$1,200.00	$0.00	$240.00
This Month's Payment - sent to Phillips County				$240.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,435.00	$1,435.00	$0.00	$287.00
This Month's Payment - sent to Phillips County				$287.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$4,092.96	$4,092.96	$0.00	$818.50
This Month's Payment - sent to Phillips County				$818.50

Payment Report
June Payment
FY2015-16

Final

Year To Date

36 Phillips

0663 Whitewater K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$22,432.95	$22,432.95	$0.00	$4,486.55
This Month's Payment - sent to Phillips County				$4,486.55
GTB General Fund (01-3120)				
ENTITLEMENT	$39,901.32	$39,901.32	$0.00	$0.00
This Month's Payment - sent to Phillips County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$70,423.95	$70,423.95	$0.00	$0.00
This Month's Payment - sent to Phillips County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$7,348.60	$7,348.60	$0.00	$0.00
This Month's Payment - sent to Phillips County				$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$11,940.89	$11,940.89	$0.00	$0.00
This Month's Payment - sent to Phillips County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$822.67	$822.67	$0.00	$0.00
This Month's Payment - sent to Phillips County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$19,035.70	$19,035.70	$0.00	$0.00
This Month's Payment - sent to Phillips County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

36 Phillips

0663 Whitewater K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$9,437.45	$9,437.45	$0.00	$9,437.45
This Month's Payment - sent to Phillips County				$9,437.45
District Totals:				$96,878.08

Payment Report
June Payment
FY2015-16

Final

Year To Date

36 Phillips

1203 Saco Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$158,430.38	$158,430.38	$0.00	$31,686.06
This Month's Payment - sent to Phillips County				$31,686.06
Quality Educator Component (01-3111)				
ENTITLEMENT	$20,857.10	$20,857.10	$0.00	$4,171.42
This Month's Payment - sent to Phillips County				$4,171.42
At Risk Student (01-3112)				
ENTITLEMENT	$2,368.45	$2,368.45	$0.00	$473.65
This Month's Payment - sent to Phillips County				$473.65
Indian Education for All (01-3113)				
ENTITLEMENT	$751.68	$751.68	$0.00	$150.32
This Month's Payment - sent to Phillips County				$150.32
Data for Achievement (01-3116)				
ENTITLEMENT	$720.00	$720.00	$0.00	$144.00
This Month's Payment - sent to Phillips County				$144.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$1,778.63	$1,778.63	$0.00	$355.72
This Month's Payment - sent to Phillips County				$355.72
Special Education (01-3115)				
ENTITLEMENT	$8,460.61	$8,460.61	$0.00	$1,692.13
This Month's Payment - sent to Phillips County				$1,692.13

Payment Report

June Payment

FY2015-16

Final

Year To Date

36 Phillips

1203 Saco Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$74,225.98	$74,225.98	$0.00	$0.00
This Month's Payment - sent to Phillips County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$2,548.99	$2,548.99	$0.00	$0.00
This Month's Payment - sent to Phillips County				$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$7,643.96	$7,643.96	$0.00	$0.00
This Month's Payment - sent to Phillips County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$360.85	$360.85	$0.00	$0.00
This Month's Payment - sent to Phillips County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$11,860.68	$11,860.68	$0.00	$0.00
This Month's Payment - sent to Phillips County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$8,024.27	$8,024.27	$0.00	$8,024.27
This Month's Payment - sent to Phillips County				$8,024.27
District Totals:				$46,697.57

Payment Report
June Payment
FY2015-16

Final

Year To Date

36 Phillips

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,753,467.44	$2,753,467.44	$0.00	$550,693.44
Quality Educator Component (01-3111)				
ENTITLEMENT	$263,904.58	$263,904.58	$0.00	$52,780.90
At Risk Student (01-3112)				
ENTITLEMENT	$34,063.50	$34,063.50	$0.00	$6,812.62
Indian Education for All (01-3113)				
ENTITLEMENT	$14,929.20	$14,929.20	$0.00	$2,985.76
Data for Achievement (01-3116)				
ENTITLEMENT	$14,300.00	$14,300.00	$0.00	$2,860.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$33,825.00	$33,825.00	$0.00	$6,765.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$30,912.07	$30,912.07	$0.00	$6,181.90
Special Education (01-3115)				
ENTITLEMENT	$210,547.72	$210,547.72	$0.00	$42,109.48
GTB General Fund (01-3120)				
ENTITLEMENT	$752,086.00	$752,086.00	$0.00	$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	$32,911.08	$32,911.08	$0.00	$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$651,201.48	$651,201.48	$0.00	$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

36 Phillips

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$52,129.38	$52,129.38	$0.00	$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$26,387.98	$26,387.98	$0.00	$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$39,086.57	$39,086.57	$0.00	$0.00
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	$3,121.29	$3,121.29	$0.00	$0.00
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	$42,687.36	$42,687.36	$0.00	$0.00
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	$48,805.30	$48,805.30	$0.00	$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$6,286.41	$6,286.41	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$75,126.29	$75,126.29	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$58,326.53	$58,326.53	$0.00	$58,326.53
County Totals				$729,515.63

Payment Report
June Payment
FY2015-16

Final

Year To Date

36 Phillips

Elementary Payment	$46,697.57
High School Payment	$46,172.48
K12 Payment	$636,645.58
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$729,515.63

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

37 Pondera

0671 Dupuyer Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$34,301.89	$34,301.89	$0.00	$6,860.37
This Month's Payment - sent to Pondera County				$6,860.37
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,113.00	$3,113.00	$0.00	$622.60
This Month's Payment - sent to Pondera County				$622.60
At Risk Student (01-3112)				
ENTITLEMENT	$419.39	$419.39	$0.00	$83.87
This Month's Payment - sent to Pondera County				$83.87
Indian Education for All (01-3113)				
ENTITLEMENT	$104.40	$104.40	$0.00	$20.88
This Month's Payment - sent to Pondera County				$20.88
Data for Achievement (01-3116)				
ENTITLEMENT	$100.00	$100.00	$0.00	$20.00
This Month's Payment - sent to Pondera County				$20.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$385.09	$385.09	$0.00	$77.00
This Month's Payment - sent to Pondera County				$77.00
Special Education (01-3115)				
ENTITLEMENT	$604.80	$604.80	$0.00	$120.96
This Month's Payment - sent to Pondera County				$120.96

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

37 Pondera

0671 Dupuyer Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$20,133.37	$20,133.37	$0.00	$0.00
This Month's Payment - sent to Pondera County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$540.38	$540.38	$0.00	$0.00
This Month's Payment - sent to Pondera County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$74.32	$74.32	$0.00	$0.00
This Month's Payment - sent to Pondera County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$86.37	$86.37	$0.00	$0.00
This Month's Payment - sent to Pondera County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$77.96	$77.96	$0.00	$77.96
This Month's Payment - sent to Pondera County				$77.96
District Totals:				$7,883.64

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

37 Pondera

0674 Conrad Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,041,356.36	$1,041,356.36	$0.00	$208,271.24
This Month's Payment - sent to Pondera County				$208,271.24
Quality Educator Component (01-3111)				
ENTITLEMENT	$93,047.57	$93,047.57	$0.00	$18,609.49
This Month's Payment - sent to Pondera County				$18,609.49
At Risk Student (01-3112)				
ENTITLEMENT	$12,564.67	$12,564.67	$0.00	$2,512.91
This Month's Payment - sent to Pondera County				$2,512.91
Indian Education for All (01-3113)				
ENTITLEMENT	$8,038.80	$8,038.80	$0.00	$1,607.76
This Month's Payment - sent to Pondera County				$1,607.76
Data for Achievement (01-3116)				
ENTITLEMENT	$7,700.00	$7,700.00	$0.00	$1,540.00
This Month's Payment - sent to Pondera County				$1,540.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$3,280.00	$3,280.00	$0.00	$656.00
This Month's Payment - sent to Pondera County				$656.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$11,690.89	$11,690.89	$0.00	$2,337.98
This Month's Payment - sent to Pondera County				$2,337.98

Payment Report

June Payment

FY2015-16

Final

Year To Date

37 Pondera

0674 Conrad Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$69,187.37	$69,187.37	$0.00	$13,837.45
This Month's Payment - sent to Pondera County				$13,837.45
GTB General Fund (01-3120)				
ENTITLEMENT	$354,712.82	$354,712.82	$0.00	$0.00
This Month's Payment - sent to Pondera County				$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	$22,669.29	$22,669.29	$0.00	$0.00
This Month's Payment - sent to Pondera County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$221,437.56	$221,437.56	$0.00	$0.00
This Month's Payment - sent to Pondera County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$5,147.06	$5,147.06	$0.00	$0.00
This Month's Payment - sent to Pondera County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$38,700.03	$38,700.03	$0.00	$0.00
This Month's Payment - sent to Pondera County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$2,354.32	$2,354.32	$0.00	$0.00
This Month's Payment - sent to Pondera County				$0.00

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report

June Payment

FY2015-16

Final

Year To Date

37 Pondera

0674 Conrad Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$17,593.25	$17,593.25	$0.00	$0.00
This Month's Payment - sent to Pondera County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$993.60	$993.60	$0.00	$0.00
This Month's Payment - sent to Pondera County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$19,665.38	$19,665.38	$0.00	$19,665.38
This Month's Payment - sent to Pondera County				$19,665.38
District Totals:				$269,038.21

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

37 Pondera

0675 Conrad H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$681,409.04	$681,409.04	$0.00	$136,281.84
This Month's Payment - sent to Pondera County				$136,281.84
Quality Educator Component (01-3111)				
ENTITLEMENT	$57,932.93	$57,932.93	$0.00	$11,586.61
This Month's Payment - sent to Pondera County				$11,586.61
At Risk Student (01-3112)				
ENTITLEMENT	$3,306.86	$3,306.86	$0.00	$661.34
This Month's Payment - sent to Pondera County				$661.34
Indian Education for All (01-3113)				
ENTITLEMENT	$3,758.40	$3,758.40	$0.00	$751.68
This Month's Payment - sent to Pondera County				$751.68
Data for Achievement (01-3116)				
ENTITLEMENT	$3,600.00	$3,600.00	$0.00	$720.00
This Month's Payment - sent to Pondera County				$720.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$820.00	$820.00	$0.00	$164.00
This Month's Payment - sent to Pondera County				$164.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$7,649.90	$7,649.90	$0.00	$1,529.86
This Month's Payment - sent to Pondera County				$1,529.86

Payment Report
June Payment
FY2015-16

Final

Year To Date

37 Pondera

0675 Conrad H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$27,064.80	$27,064.80	$0.00	$5,412.96
This Month's Payment - sent to Pondera County				$5,412.96
GTB General Fund (01-3120)				
ENTITLEMENT	$259,681.50	$259,681.50	$0.00	$0.00
This Month's Payment - sent to Pondera County				$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	$16,576.39	$16,576.39	$0.00	$0.00
This Month's Payment - sent to Pondera County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$120,515.20	$120,515.20	$0.00	$0.00
This Month's Payment - sent to Pondera County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$4,443.10	$4,443.10	$0.00	$0.00
This Month's Payment - sent to Pondera County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$47,337.09	$47,337.09	$0.00	$0.00
This Month's Payment - sent to Pondera County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,496.87	$1,496.87	$0.00	$0.00
This Month's Payment - sent to Pondera County				$0.00

Payment Report

June Payment

FY2015-16

Final

Year To Date

37 Pondera

0675 Conrad H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$12,008.41	$12,008.41	$0.00	$0.00
This Month's Payment - sent to Pondera County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$2.97	$2.97	$0.00	$0.00
This Month's Payment - sent to Pondera County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$12,895.30	$12,895.30	$0.00	$12,895.30
This Month's Payment - sent to Pondera County				$12,895.30
District Totals:				$170,003.59

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

37 Pondera

0679 Valier Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$401,781.66	$401,781.66	$0.00	$80,356.30
Prior year DSA adjustment due to shortage of minimum aggregate ho	-$7,773.21	-$7,773.21	$0.00	-$7,773.21
This Month's Payment - sent to Pondera County				$72,583.09
Quality Educator Component (01-3111)				
ENTITLEMENT	$35,488.20	$35,488.20	$0.00	$7,097.64
This Month's Payment - sent to Pondera County				$7,097.64
At Risk Student (01-3112)				
ENTITLEMENT	$5,499.78	$5,499.78	$0.00	$1,099.94
This Month's Payment - sent to Pondera County				$1,099.94
Indian Education for All (01-3113)				
ENTITLEMENT	$2,735.28	$2,735.28	$0.00	$547.04
This Month's Payment - sent to Pondera County				$547.04
Data for Achievement (01-3116)				
ENTITLEMENT	$2,620.00	$2,620.00	$0.00	$524.00
This Month's Payment - sent to Pondera County				$524.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$7,585.00	$7,585.00	$0.00	$1,517.00
This Month's Payment - sent to Pondera County				$1,517.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$4,510.64	$4,510.64	$0.00	$902.08
This Month's Payment - sent to Pondera County				$902.08

Payment Report
June Payment
FY2015-16

Final

Year To Date

37 Pondera

0679 Valier Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$19,051.20	$19,051.20	$0.00	$3,810.24
This Month's Payment - sent to Pondera County				$3,810.24
GTB General Fund (01-3120)				
ENTITLEMENT	$139,243.38	$139,243.38	$0.00	$0.00
This Month's Payment - sent to Pondera County				$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	$7,032.34	$7,032.34	$0.00	$0.00
This Month's Payment - sent to Pondera County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$79,018.11	$79,018.11	$0.00	$0.00
This Month's Payment - sent to Pondera County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$5,720.41	$5,720.41	$0.00	$0.00
This Month's Payment - sent to Pondera County				$0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	$11,070.13	$11,070.13	$0.00	$0.00
This Month's Payment - sent to Pondera County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$902.56	$902.56	$0.00	$0.00
This Month's Payment - sent to Pondera County				$0.00

Payment Report

June Payment

FY2015-16

Final

Year To Date

37 Pondera

0679 Valier Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$14,157.69	$14,157.69	$0.00	$0.00
This Month's Payment - sent to Pondera County				$0.00
District Totals:				$88,081.03

Payment Report
June Payment
FY2015-16

Final

Year To Date

37 Pondera

0680 Valier H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$323,435.12	$323,435.12	$0.00	$64,687.04
This Month's Payment - sent to Pondera County				$64,687.04
Quality Educator Component (01-3111)				
ENTITLEMENT	$22,584.82	$22,584.82	$0.00	$4,516.98
This Month's Payment - sent to Pondera County				$4,516.98
At Risk Student (01-3112)				
ENTITLEMENT	$3,316.03	$3,316.03	$0.00	$663.23
This Month's Payment - sent to Pondera County				$663.23
Indian Education for All (01-3113)				
ENTITLEMENT	$1,294.56	$1,294.56	$0.00	$258.88
This Month's Payment - sent to Pondera County				$258.88
Data for Achievement (01-3116)				
ENTITLEMENT	$1,240.00	$1,240.00	$0.00	$248.00
This Month's Payment - sent to Pondera County				$248.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,870.00	$2,870.00	$0.00	$574.00
This Month's Payment - sent to Pondera County				$574.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$3,631.08	$3,631.08	$0.00	$726.14
This Month's Payment - sent to Pondera County				$726.14

Payment Report

June Payment

FY2015-16

Final

Year To Date

37 Pondera

0680 Valier H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$12,972.53	$12,972.53	$0.00	$2,594.53
This Month's Payment - sent to Pondera County				$2,594.53
GTB General Fund (01-3120)				
ENTITLEMENT	$121,251.40	$121,251.40	$0.00	$0.00
This Month's Payment - sent to Pondera County				$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	$1,645.98	$1,645.98	$0.00	$0.00
This Month's Payment - sent to Pondera County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$56,058.69	$56,058.69	$0.00	$0.00
This Month's Payment - sent to Pondera County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$5,247.89	$5,247.89	$0.00	$0.00
This Month's Payment - sent to Pondera County				$0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	$12,367.15	$12,367.15	$0.00	$0.00
This Month's Payment - sent to Pondera County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$708.33	$708.33	$0.00	$0.00
This Month's Payment - sent to Pondera County				$0.00

Payment Report

June Payment

FY2015-16

Final

Year To Date

37 Pondera

0680 Valier H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$14,157.69	$14,157.69	$0.00	$0.00
This Month's Payment - sent to Pondera County				$0.00
District Totals:				$74,268.80

Payment Report
June Payment
FY2015-16

Final

Year To Date

37 Pondera

0684 Miami Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$55,809.65	$55,809.65	$0.00	$11,161.89
This Month's Payment - sent to Pondera County				$11,161.89
Quality Educator Component (01-3111)				
ENTITLEMENT	$6,226.00	$6,226.00	$0.00	$1,245.20
This Month's Payment - sent to Pondera County				$1,245.20
At Risk Student (01-3112)				
ENTITLEMENT	$1,108.90	$1,108.90	$0.00	$221.78
This Month's Payment - sent to Pondera County				$221.78
Indian Education for All (01-3113)				
ENTITLEMENT	$292.32	$292.32	$0.00	$58.48
This Month's Payment - sent to Pondera County				$58.48
Data for Achievement (01-3116)				
ENTITLEMENT	$280.00	$280.00	$0.00	$56.00
This Month's Payment - sent to Pondera County				$56.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$626.55	$626.55	$0.00	$125.26
This Month's Payment - sent to Pondera County				$125.26
Special Education (01-3115)				
ENTITLEMENT	$2,116.80	$2,116.80	$0.00	$423.36
This Month's Payment - sent to Pondera County				$423.36

Payment Report
June Payment
FY2015-16

Final

Year To Date

37 Pondera

0684 Miami Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$19,796.24	$19,796.24	$0.00	$0.00
This Month's Payment - sent to Pondera County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$4,060.66	$4,060.66	$0.00	$0.00
This Month's Payment - sent to Pondera County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$124.93	$124.93	$0.00	$0.00
This Month's Payment - sent to Pondera County				$0.00
District Totals:				$13,291.97

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

37 Pondera

1226 Heart Butte K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$708,417.14	$708,417.14	$0.00	$141,683.46
This Month's Payment - sent to Pondera County				$141,683.46
Quality Educator Component (01-3111)				
ENTITLEMENT	$55,554.60	$55,554.60	$0.00	$11,110.92
This Month's Payment - sent to Pondera County				$11,110.92
At Risk Student (01-3112)				
ENTITLEMENT	$12,933.55	$12,933.55	$0.00	$2,586.67
This Month's Payment - sent to Pondera County				$2,586.67
Indian Education for All (01-3113)				
ENTITLEMENT	$3,988.08	$3,988.08	$0.00	$797.60
This Month's Payment - sent to Pondera County				$797.60
Data for Achievement (01-3116)				
ENTITLEMENT	$3,820.00	$3,820.00	$0.00	$764.00
This Month's Payment - sent to Pondera County				$764.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$38,130.00	$38,130.00	$0.00	$7,626.00
This Month's Payment - sent to Pondera County				$7,626.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$7,953.11	$7,953.11	$0.00	$1,590.50
This Month's Payment - sent to Pondera County				$1,590.50

Payment Report
June Payment
FY2015-16

Final

Year To Date

37 Pondera

1226 Heart Butte K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$28,425.60	$28,425.60	$0.00	$5,685.12
This Month's Payment - sent to Pondera County				$5,685.12
GTB General Fund (01-3120)				
ENTITLEMENT	$560,005.56	$560,005.56	$0.00	$0.00
This Month's Payment - sent to Pondera County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$1,018.68	$1,018.68	$0.00	$0.00
This Month's Payment - sent to Pondera County				$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$10.07	$10.07	$0.00	$0.00
This Month's Payment - sent to Pondera County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,604.24	$1,604.24	$0.00	$0.00
This Month's Payment - sent to Pondera County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$4,259.97	$4,259.97	$0.00	$0.00
This Month's Payment - sent to Pondera County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$2,431.53	$2,431.53	$0.00	$2,431.53

Payment Report
June Payment
FY2015-16

Final

Year To Date

37 Pondera

1226 Heart Butte K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Pondera County				$2,431.53
District Totals:				$174,275.80

Payment Report
June Payment
FY2015-16

Final

Year To Date

37 Pondera

9755 Big Sky Special Needs Coop

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	$54,633.15	$54,633.15	$0.00	$10,926.59
This Month's Payment - sent to Pondera County				$10,926.59
Special Education (82-3233)				
ENTITLEMENT	$346,977.35	$346,977.35	$0.00	$69,395.43
This Month's Payment - sent to Pondera County				$69,395.43
District Totals:				$80,322.02

Payment Report
June Payment
FY2015-16

Final

Year To Date

37 Pondera

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$3,246,510.86	$3,246,510.86	$0.00	$649,302.14
Prior year DSA adjustment due to shortage of minimum aggregate ho	-$7,773.21	-$7,773.21	$0.00	-$7,773.21
Quality Educator Component (01-3111)				
ENTITLEMENT	$273,947.12	$273,947.12	$0.00	$54,789.44
Quality Educator Component (82-3234)				
ENTITLEMENT	$54,633.15	$54,633.15	$0.00	$10,926.59
At Risk Student (01-3112)				
ENTITLEMENT	$39,149.18	$39,149.18	$0.00	$7,829.74
Indian Education for All (01-3113)				
ENTITLEMENT	$20,211.84	$20,211.84	$0.00	$4,042.32
Data for Achievement (01-3116)				
ENTITLEMENT	$19,360.00	$19,360.00	$0.00	$3,872.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$52,685.00	$52,685.00	$0.00	$10,537.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$36,447.26	$36,447.26	$0.00	$7,288.82
Special Education (01-3115)				
ENTITLEMENT	$159,423.10	$159,423.10	$0.00	$31,884.62
Special Education (82-3233)				
ENTITLEMENT	$346,977.35	$346,977.35	$0.00	$69,395.43
GTB General Fund (01-3120)				
ENTITLEMENT	$1,454,690.90	$1,454,690.90	$0.00	$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

37 Pondera

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB Debt Service (50-3120)				
ENTITLEMENT	$47,924.00	$47,924.00	$0.00	$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$502,242.27	$502,242.27	$0.00	$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$21,098.84	$21,098.84	$0.00	$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$10.07	$10.07	$0.00	$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$86,037.12	$86,037.12	$0.00	$0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	$23,437.28	$23,437.28	$0.00	$0.00
GTB Retirement High School (7830)				
ENTITLEMENT	$220,815.13	$220,815.13	$0.00	$0.00
GTB Retirement Elementary (7840)				
ENTITLEMENT	$99,482.82	$99,482.82	$0.00	$0.00
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	$24,499.48	$24,499.48	$0.00	$0.00
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	$25,529.25	$25,529.25	$0.00	$0.00
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	$31,452.55	$31,452.55	$0.00	$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

37 Pondera

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$7,265.57	$7,265.57	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$62,263.38	$62,263.38	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$996.57	$996.57	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$35,070.17	$35,070.17	$0.00	$35,070.17
County Totals				$877,165.06

37 Pondera

Elementary Payment	$378,294.85
High School Payment	$244,272.39
K12 Payment	$174,275.80
Coop Payment	$80,322.02
County Payment	$0.00
This Month's Payment	$877,165.06

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report

June Payment

FY2015-16

Final

Year To Date

38 Powder River

0692 Biddle Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$34,301.89	$34,301.89	$0.00	$6,860.37
This Month's Payment - sent to Powder River County				$6,860.37
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,113.00	$3,113.00	$0.00	$622.60
This Month's Payment - sent to Powder River County				$622.60
Indian Education for All (01-3113)				
ENTITLEMENT	$104.40	$104.40	$0.00	$20.88
This Month's Payment - sent to Powder River County				$20.88
Data for Achievement (01-3116)				
ENTITLEMENT	$100.00	$100.00	$0.00	$20.00
This Month's Payment - sent to Powder River County				$20.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$385.09	$385.09	$0.00	$77.00
This Month's Payment - sent to Powder River County				$77.00
Special Education (01-3115)				
ENTITLEMENT	$604.80	$604.80	$0.00	$120.96
This Month's Payment - sent to Powder River County				$120.96
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$6,300.55	$6,300.55	$0.00	$0.00
This Month's Payment - sent to Powder River County				$0.00

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

38 Powder River

0692 Biddle Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$429.31	$429.31	$0.00	$0.00
This Month's Payment - sent to Powder River County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$73.85	$73.85	$0.00	$0.00
This Month's Payment - sent to Powder River County				$0.00
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-$74.03	-$74.03	$0.00	$0.00
This Month's Payment - sent to Powder River County				$0.00
District Totals:				$7,721.81

Payment Report

June Payment

FY2015-16

Final

Year To Date

38 Powder River

0705 Broadus Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$449,710.78	$449,710.78	$0.00	$89,942.14
This Month's Payment - sent to Powder River County				$89,942.14
Quality Educator Component (01-3111)				
ENTITLEMENT	$46,632.74	$46,632.74	$0.00	$9,326.58
This Month's Payment - sent to Powder River County				$9,326.58
At Risk Student (01-3112)				
ENTITLEMENT	$4,109.70	$4,109.70	$0.00	$821.94
This Month's Payment - sent to Powder River County				$821.94
Indian Education for All (01-3113)				
ENTITLEMENT	$3,132.00	$3,132.00	$0.00	$626.40
This Month's Payment - sent to Powder River County				$626.40
Data for Achievement (01-3116)				
ENTITLEMENT	$3,000.00	$3,000.00	$0.00	$600.00
This Month's Payment - sent to Powder River County				$600.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,870.00	$2,870.00	$0.00	$574.00
This Month's Payment - sent to Powder River County				$574.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$5,048.72	$5,048.72	$0.00	$1,009.68
This Month's Payment - sent to Powder River County				$1,009.68

Payment Report
June Payment
FY2015-16

Final

Year To Date

38 Powder River

0705 Broadus Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$37,544.59	$37,544.59	$0.00	$7,508.91
This Month's Payment - sent to Powder River County				$7,508.91
GTB General Fund (01-3120)				
ENTITLEMENT	$905.08	$905.08	$0.00	$0.00
This Month's Payment - sent to Powder River County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$91,952.67	$91,952.67	$0.00	$0.00
This Month's Payment - sent to Powder River County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$9,076.21	$9,076.21	$0.00	$0.00
This Month's Payment - sent to Powder River County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$2,078.01	$2,078.01	$0.00	$0.00
This Month's Payment - sent to Powder River County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,035.29	$1,035.29	$0.00	$0.00
This Month's Payment - sent to Powder River County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$2,942.84	$2,942.84	$0.00	$0.00
This Month's Payment - sent to Powder River County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

38 Powder River

0705 Broadus Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$3,297.63	$3,297.63	$0.00	$3,297.63
This Month's Payment - sent to Powder River County				$3,297.63
District Totals:				$113,707.28

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

38 Powder River

0706 Powder River Co Dist H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$475,498.93	$475,498.93	$0.00	$95,099.81
This Month's Payment - sent to Powder River County				$95,099.81
Quality Educator Component (01-3111)				
ENTITLEMENT	$36,328.71	$36,328.71	$0.00	$7,265.75
This Month's Payment - sent to Powder River County				$7,265.75
At Risk Student (01-3112)				
ENTITLEMENT	$1,796.91	$1,796.91	$0.00	$359.39
This Month's Payment - sent to Powder River County				$359.39
Indian Education for All (01-3113)				
ENTITLEMENT	$2,338.56	$2,338.56	$0.00	$467.68
This Month's Payment - sent to Powder River County				$467.68
Data for Achievement (01-3116)				
ENTITLEMENT	$2,240.00	$2,240.00	$0.00	$448.00
This Month's Payment - sent to Powder River County				$448.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,845.00	$1,845.00	$0.00	$369.00
This Month's Payment - sent to Powder River County				$369.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$5,338.24	$5,338.24	$0.00	$1,067.59
This Month's Payment - sent to Powder River County				$1,067.59

Payment Report
June Payment
FY2015-16

Final

Year To Date

38 Powder River

0706 Powder River Co Dist H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$16,027.20	$16,027.20	$0.00	$3,205.44
This Month's Payment - sent to Powder River County				$3,205.44
GTB General Fund (01-3120)				
ENTITLEMENT	$69,432.87	$69,432.87	$0.00	$0.00
This Month's Payment - sent to Powder River County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$87,463.95	$87,463.95	$0.00	$0.00
This Month's Payment - sent to Powder River County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$19,407.86	$19,407.86	$0.00	$0.00
This Month's Payment - sent to Powder River County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$10,335.52	$10,335.52	$0.00	$0.00
This Month's Payment - sent to Powder River County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,035.23	$1,035.23	$0.00	$0.00
This Month's Payment - sent to Powder River County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$56,800.56	$56,800.56	$0.00	$0.00
This Month's Payment - sent to Powder River County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

38 Powder River

0706 Powder River Co Dist H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$56,185.70	$56,185.70	$0.00	$56,185.70
This Month's Payment - sent to Powder River County				$56,185.70
District Totals:				$164,468.36

Payment Report
June Payment
FY2015-16

Final

Year To Date

38 Powder River

0709 South Stacey Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$0.00	$19,147.02	-$19,147.02	$0.00
Set entitlement back after mid year non-op	$19,147.02	$0.00	$19,147.02	$0.00
Entitlement adjustment due to mid-year school closure	$1,340.29	$1,340.29	$0.00	$0.00
ADJUSTED ENTITLEMENT	$20,487.31	$20,487.31	$0.00	$0.00
This Month's Payment - sent to Powder River County				$0.00
Quality Educator Component (01-3111)				
ENTITLEMENT	$0.00	$1,867.80	-$1,867.80	$0.00
Set entitlement back after mid year non-op	$1,867.80	$0.00	$1,867.80	$0.00
Entitlement adjustment due to mid-year school closure	$130.75	$130.75	$0.00	$0.00
ADJUSTED ENTITLEMENT	$1,998.55	$1,998.55	$0.00	$0.00
This Month's Payment - sent to Powder River County				$0.00
Indian Education for All (01-3113)				
ENTITLEMENT	$0.00	$60.00	-$60.00	$0.00
Set entitlement back after mid year non-op	$60.00	$0.00	$60.00	$0.00
Entitlement adjustment due to mid-year school closure	$4.20	$4.20	$0.00	$0.00
ADJUSTED ENTITLEMENT	$64.20	$64.20	$0.00	$0.00
This Month's Payment - sent to Powder River County				$0.00
Data for Achievement (01-3116)				
ENTITLEMENT	$0.00	$48.00	-$48.00	$0.00
Set entitlement back after mid year non-op	$48.00	$0.00	$48.00	$0.00
Entitlement adjustment due to mid-year school closure	$3.36	$3.36	$0.00	$0.00
ADJUSTED ENTITLEMENT	$51.36	$51.36	$0.00	$0.00

38 Powder River

0709 South Stacey Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Powder River County				$0.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$0.00	$214.98	-$214.98	$0.00
Set entitlement back after mid year non-op	$214.98	$0.00	$214.98	$0.00
Entitlement adjustment due to mid-year school closure	$15.05	$15.05	$0.00	$0.00
ADJUSTED ENTITLEMENT	$230.03	$230.03	$0.00	$0.00
This Month's Payment - sent to Powder River County				$0.00
Special Education (01-3115)				
ENTITLEMENT	$0.00	$272.16	-$272.16	$0.00
Set entitlement back after mid year non-op	$272.16	$0.00	$272.16	$0.00
Entitlement adjustment due to mid-year school closure	$19.05	$19.05	$0.00	$0.00
ADJUSTED ENTITLEMENT	$291.21	$291.21	$0.00	$0.00
This Month's Payment - sent to Powder River County				$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	$0.00	$3,774.78	-$3,774.78	$0.00
Set entitlement back after mid year non-op	$3,774.78	$0.00	$3,774.78	$0.00
ADJUSTED ENTITLEMENT	$3,774.78	$3,774.78	$0.00	$0.00
This Month's Payment - sent to Powder River County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$4,362.29	$4,362.29	$0.00	$0.00
This Month's Payment - sent to Powder River County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$54.44	$54.44	$0.00	$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

38 Powder River

0709 South Stacey Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Powder River County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$0.00	$68.74	-$68.74	$0.00
Set entitlement back after mid year non-op	$68.74	$0.00	$68.74	$0.00
ADJUSTED ENTITLEMENT	$68.74	$68.74	$0.00	$0.00
This Month's Payment - sent to Powder River County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$106.19	$106.19	$0.00	$0.00
This Month's Payment - sent to Powder River County				$0.00
District Totals:				$0.00

Payment Report

June Payment

FY2015-16

Final

Year To Date

38 Powder River

9705 Tri County Coop

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	$2,490.40	$2,490.40	$0.00	$498.08
This Month's Payment - sent to Powder River County				$498.08
Special Education (82-3233)				
ENTITLEMENT	$40,965.16	$40,965.16	$0.00	$8,102.28
This Month's Payment - sent to Powder River County				$8,102.28
District Totals:				$8,600.36

Payment Report
June Payment
FY2015-16

Final

Year To Date

38 Powder River

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$959,511.60	$978,658.62	-$19,147.02	$191,902.32
Set entitlement back after mid year non-op	$19,147.02	$0.00	$19,147.02	$0.00
Entitlement adjustment due to mid-year school closure	$1,340.29	$1,340.29	$0.00	$0.00
ADJUSTED ENTITLEMENT	$979,998.91	$979,998.91	$0.00	$191,902.32
Quality Educator Component (01-3111)				
ENTITLEMENT	$86,074.45	$87,942.25	-$1,867.80	$17,214.93
Set entitlement back after mid year non-op	$1,867.80	$0.00	$1,867.80	$0.00
Entitlement adjustment due to mid-year school closure	$130.75	$130.75	$0.00	$0.00
ADJUSTED ENTITLEMENT	$88,073.00	$88,073.00	$0.00	$17,214.93
Quality Educator Component (82-3234)				
ENTITLEMENT	$2,490.40	$2,490.40	$0.00	$498.08
At Risk Student (01-3112)				
ENTITLEMENT	$5,906.61	$5,906.61	$0.00	$1,181.33
Indian Education for All (01-3113)				
ENTITLEMENT	$5,574.96	$5,634.96	-$60.00	$1,114.96
Set entitlement back after mid year non-op	$60.00	$0.00	$60.00	$0.00
Entitlement adjustment due to mid-year school closure	$4.20	$4.20	$0.00	$0.00
ADJUSTED ENTITLEMENT	$5,639.16	$5,639.16	$0.00	$1,114.96
Data for Achievement (01-3116)				
ENTITLEMENT	$5,340.00	$5,388.00	-$48.00	$1,068.00
Set entitlement back after mid year non-op	$48.00	$0.00	$48.00	$0.00
Entitlement adjustment due to mid-year school closure	$3.36	$3.36	$0.00	$0.00
ADJUSTED ENTITLEMENT	$5,391.36	$5,391.36	$0.00	$1,068.00

38 Powder River

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$4,715.00	$4,715.00	$0.00	$943.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$10,772.05	$10,987.03	-$214.98	$2,154.27
Set entitlement back after mid year non-op	$214.98	$0.00	$214.98	$0.00
Entitlement adjustment due to mid-year school closure	$15.05	$15.05	$0.00	$0.00
ADJUSTED ENTITLEMENT	$11,002.08	$11,002.08	$0.00	$2,154.27
Special Education (01-3115)				
ENTITLEMENT	$54,176.59	$54,448.75	-$272.16	$10,835.31
Set entitlement back after mid year non-op	$272.16	$0.00	$272.16	$0.00
Entitlement adjustment due to mid-year school closure	$19.05	$19.05	$0.00	$0.00
ADJUSTED ENTITLEMENT	$54,467.80	$54,467.80	$0.00	$10,835.31
Special Education (82-3233)				
ENTITLEMENT	$40,965.16	$40,965.16	$0.00	$8,102.28
GTB General Fund (01-3120)				
ENTITLEMENT	$70,337.95	$74,112.73	-$3,774.78	$0.00
Set entitlement back after mid year non-op	$3,774.78	$0.00	$3,774.78	$0.00
ADJUSTED ENTITLEMENT	$74,112.73	$74,112.73	$0.00	$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$190,079.46	$190,079.46	$0.00	$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$28,967.82	$28,967.82	$0.00	$0.00

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

38 Powder River

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$12,413.53	$12,413.53	$0.00	$0.00
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	$5,991.69	$5,991.69	$0.00	$0.00
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	$3,797.81	$3,797.81	$0.00	$0.00
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	$24,090.08	$24,090.08	$0.00	$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$2,144.37	$2,213.11	-$68.74	$0.00
Set entitlement back after mid year non-op	$68.74	$0.00	$68.74	$0.00
ADJUSTED ENTITLEMENT	$2,213.11	$2,213.11	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$59,849.59	$59,849.59	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$59,483.33	$59,483.33	$0.00	$59,483.33
Prior Year TRAN refunds from overpayments.	-$74.03	-$74.03	$0.00	$0.00
County Totals				$294,497.81

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

38 Powder River

Elementary Payment	$121,429.09
High School Payment	$164,468.36
K12 Payment	$0.00
Coop Payment	$8,600.36
County Payment	$0.00
This Month's Payment	$294,497.81

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report

June Payment

FY2015-16

Final

Year To Date

39 Powell

0712 Deer Lodge Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,169,178.03	$1,169,178.03	$0.00	$233,835.63
This Month's Payment - sent to Powell County				$233,835.63
Quality Educator Component (01-3111)				
ENTITLEMENT	$119,171.87	$119,171.87	$0.00	$23,834.35
This Month's Payment - sent to Powell County				$23,834.35
At Risk Student (01-3112)				
ENTITLEMENT	$17,550.83	$17,550.83	$0.00	$3,510.19
This Month's Payment - sent to Powell County				$3,510.19
Indian Education for All (01-3113)				
ENTITLEMENT	$9,041.04	$9,041.04	$0.00	$1,808.24
This Month's Payment - sent to Powell County				$1,808.24
Data for Achievement (01-3116)				
ENTITLEMENT	$8,660.00	$8,660.00	$0.00	$1,732.00
This Month's Payment - sent to Powell County				$1,732.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,460.00	$2,460.00	$0.00	$492.00
This Month's Payment - sent to Powell County				$492.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$13,125.89	$13,125.89	$0.00	$2,624.96
This Month's Payment - sent to Powell County				$2,624.96

Payment Report
June Payment
FY2015-16

Final

Year To Date

39 Powell

0712 Deer Lodge Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$128,197.73	$128,197.73	$0.00	$25,639.57
This Month's Payment - sent to Powell County				$25,639.57
GTB General Fund (01-3120)				
ENTITLEMENT	$418,086.90	$418,086.90	$0.00	$0.00
This Month's Payment - sent to Powell County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$10.02	$10.02	$0.00	$0.00
This Month's Payment - sent to Powell County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$234,838.07	$234,838.07	$0.00	$0.00
This Month's Payment - sent to Powell County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$7,751.66	$7,751.66	$0.00	$0.00
This Month's Payment - sent to Powell County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$31,139.09	$31,139.09	$0.00	$0.00
This Month's Payment - sent to Powell County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$2,742.44	$2,742.44	$0.00	$0.00
This Month's Payment - sent to Powell County				$0.00

Payment Report

June Payment

FY2015-16

Final

Year To Date

39 Powell

0712 Deer Lodge Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$33,297.75	$33,297.75	$0.00	$0.00
This Month's Payment - sent to Powell County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$33,297.75	$33,297.75	$0.00	$33,297.75
This Month's Payment - sent to Powell County				$33,297.75
District Totals:				$326,774.69

Payment Report
June Payment
FY2015-16

Final

Year To Date

39 Powell

0713 Powell County H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$838,172.38	$838,172.38	$0.00	$167,634.46
This Month's Payment - sent to Powell County				$167,634.46
Quality Educator Component (01-3111)				
ENTITLEMENT	$74,702.66	$74,702.66	$0.00	$14,940.50
This Month's Payment - sent to Powell County				$14,940.50
At Risk Student (01-3112)				
ENTITLEMENT	$7,708.79	$7,708.79	$0.00	$1,541.75
This Month's Payment - sent to Powell County				$1,541.75
Indian Education for All (01-3113)				
ENTITLEMENT	$4,844.16	$4,844.16	$0.00	$968.80
This Month's Payment - sent to Powell County				$968.80
Data for Achievement (01-3116)				
ENTITLEMENT	$4,640.00	$4,640.00	$0.00	$928.00
This Month's Payment - sent to Powell County				$928.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$4,100.00	$4,100.00	$0.00	$820.00
This Month's Payment - sent to Powell County				$820.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$9,409.82	$9,409.82	$0.00	$1,881.83
This Month's Payment - sent to Powell County				$1,881.83

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

39 Powell

0713 Powell County H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$75,847.58	$75,847.58	$0.00	$15,169.50
This Month's Payment - sent to Powell County				$15,169.50
GTB General Fund (01-3120)				
ENTITLEMENT	$228,258.72	$228,258.72	$0.00	$0.00
This Month's Payment - sent to Powell County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$6.28	$6.28	$0.00	$0.00
This Month's Payment - sent to Powell County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$177,624.23	$177,624.23	$0.00	$0.00
This Month's Payment - sent to Powell County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$8,410.49	$8,410.49	$0.00	$0.00
This Month's Payment - sent to Powell County				$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$12,977.97	$12,977.97	$0.00	$0.00
This Month's Payment - sent to Powell County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,920.27	$1,920.27	$0.00	$0.00
This Month's Payment - sent to Powell County				$0.00

Payment Report

June Payment

FY2015-16

Final

Year To Date

39 Powell

0713 Powell County H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$6,406.70	$6,406.70	$0.00	$0.00
This Month's Payment - sent to Powell County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$3,350.13	$3,350.13	$0.00	$3,350.13
This Month's Payment - sent to Powell County				$3,350.13
District Totals:				$207,234.97

Payment Report
June Payment
FY2015-16

Final

Year To Date

39 Powell

0715 Ovando Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$53,420.25	$53,420.25	$0.00	$10,684.01
This Month's Payment - sent to Powell County				$10,684.01
Quality Educator Component (01-3111)				
ENTITLEMENT	$7,035.38	$7,035.38	$0.00	$1,407.06
This Month's Payment - sent to Powell County				$1,407.06
At Risk Student (01-3112)				
ENTITLEMENT	$46.86	$46.86	$0.00	$9.34
This Month's Payment - sent to Powell County				$9.34
Indian Education for All (01-3113)				
ENTITLEMENT	$271.44	$271.44	$0.00	$54.32
This Month's Payment - sent to Powell County				$54.32
Data for Achievement (01-3116)				
ENTITLEMENT	$260.00	$260.00	$0.00	$52.00
This Month's Payment - sent to Powell County				$52.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$599.73	$599.73	$0.00	$119.96
This Month's Payment - sent to Powell County				$119.96
Special Education (01-3115)				
ENTITLEMENT	$1,663.20	$1,663.20	$0.00	$332.64
Prior year payment adjustment due to reversion	-$164.43	-$164.43	$0.00	$0.00
This Month's Payment - sent to Powell County				$332.64

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report

June Payment

FY2015-16

Final

Year To Date

39 Powell

0715 Ovando Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Education Improvement Payment (29-1925)				
ENTITLEMENT	$0.59	$0.59	$0.00	$0.00
This Month's Payment - sent to Powell County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$12,734.60	$12,734.60	$0.00	$0.00
This Month's Payment - sent to Powell County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$119.00	$119.00	$0.00	$0.00
This Month's Payment - sent to Powell County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$54.95	$54.95	$0.00	$0.00
This Month's Payment - sent to Powell County				$0.00
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-$55.50	-$55.50	$0.00	$0.00
This Month's Payment - sent to Powell County				$0.00
District Totals:				$12,659.33

Payment Report
June Payment
FY2015-16

Final

Year To Date

39 Powell

0717 Helmville Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$65,366.33	$65,366.33	$0.00	$13,073.29
This Month's Payment - sent to Powell County				$13,073.29
Quality Educator Component (01-3111)				
ENTITLEMENT	$9,419.94	$9,419.94	$0.00	$1,884.02
This Month's Payment - sent to Powell County				$1,884.02
At Risk Student (01-3112)				
ENTITLEMENT	$46.11	$46.11	$0.00	$9.23
This Month's Payment - sent to Powell County				$9.23
Indian Education for All (01-3113)				
ENTITLEMENT	$375.84	$375.84	$0.00	$75.20
This Month's Payment - sent to Powell County				$75.20
Data for Achievement (01-3116)				
ENTITLEMENT	$360.00	$360.00	$0.00	$72.00
This Month's Payment - sent to Powell County				$72.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$733.84	$733.84	$0.00	$146.78
This Month's Payment - sent to Powell County				$146.78
Special Education (01-3115)				
ENTITLEMENT	$8,632.91	$8,632.91	$0.00	$1,726.59
This Month's Payment - sent to Powell County				$1,726.59

Payment Report
June Payment
FY2015-16

Final

Year To Date

39 Powell

0717 Helmville Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$7,201.43	$7,201.43	$0.00	$0.00
This Month's Payment - sent to Powell County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$0.79	$0.79	$0.00	$0.00
This Month's Payment - sent to Powell County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$15,224.37	$15,224.37	$0.00	$0.00
This Month's Payment - sent to Powell County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$1,739.41	$1,739.41	$0.00	$0.00
This Month's Payment - sent to Powell County				$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$1,456.23	$1,456.23	$0.00	$0.00
This Month's Payment - sent to Powell County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$157.06	$157.06	$0.00	$0.00
This Month's Payment - sent to Powell County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$1,861.98	$1,861.98	$0.00	$0.00
This Month's Payment - sent to Powell County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

39 Powell

0717 Helmville Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,004.48	$1,004.48	$0.00	$0.00
This Month's Payment - sent to Powell County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$2,809.91	$2,809.91	$0.00	$2,809.91
Prior Year TRAN refunds from overpayments.	-$936.50	-$936.50	$0.00	$0.00
This Month's Payment - sent to Powell County				$2,809.91
District Totals:				$19,797.02

Payment Report
June Payment
FY2015-16

Final

Year To Date

39 Powell

0718 Garrison Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$53,420.25	$53,420.25	$0.00	$10,684.01
Entitlement adjustment of DSA for unusual enrollment increase	$16,723.88	$16,723.88	$0.00	$16,723.88
ADJUSTED ENTITLEMENT	$70,144.13	$70,144.13	$0.00	$27,407.89
This Month's Payment - sent to Powell County				$27,407.89
Quality Educator Component (01-3111)				
ENTITLEMENT	$6,291.37	$6,291.37	$0.00	$1,258.25
This Month's Payment - sent to Powell County				$1,258.25
At Risk Student (01-3112)				
ENTITLEMENT	$40.83	$40.83	$0.00	$8.19
This Month's Payment - sent to Powell County				$8.19
Indian Education for All (01-3113)				
ENTITLEMENT	$271.44	$271.44	$0.00	$54.32
This Month's Payment - sent to Powell County				$54.32
Data for Achievement (01-3116)				
ENTITLEMENT	$260.00	$260.00	$0.00	$52.00
This Month's Payment - sent to Powell County				$52.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$599.73	$599.73	$0.00	$119.96
This Month's Payment - sent to Powell County				$119.96
Special Education (01-3115)				
ENTITLEMENT	$7,379.13	$7,379.13	$0.00	$1,475.85

39 Powell

0718 Garrison Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Powell County				$1,475.85
Education Improvement Payment (29-1925)				
ENTITLEMENT	$0.53	$0.53	$0.00	$0.00
This Month's Payment - sent to Powell County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$9,085.06	$9,085.06	$0.00	$0.00
This Month's Payment - sent to Powell County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$315.33	$315.33	$0.00	$0.00
This Month's Payment - sent to Powell County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$3,456.27	$3,456.27	$0.00	$0.00
This Month's Payment - sent to Powell County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$127.12	$127.12	$0.00	$0.00
This Month's Payment - sent to Powell County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$966.87	$966.87	$0.00	$0.00
This Month's Payment - sent to Powell County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$191.47	$191.47	$0.00	$0.00
This Month's Payment - sent to Powell County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

39 Powell

0718 Garrison Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$1,067.23	$1,067.23	$0.00	$1,067.23
This Month's Payment - sent to Powell County				$1,067.23
District Totals:				$31,443.69

Payment Report
June Payment
FY2015-16

Final

Year To Date

39 Powell

0719 Elliston Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$55,809.65	$55,809.65	$0.00	$11,161.89
This Month's Payment - sent to Powell County				$11,161.89
Quality Educator Component (01-3111)				
ENTITLEMENT	$6,848.60	$6,848.60	$0.00	$1,369.72
This Month's Payment - sent to Powell County				$1,369.72
At Risk Student (01-3112)				
ENTITLEMENT	$912.90	$912.90	$0.00	$182.58
This Month's Payment - sent to Powell County				$182.58
Indian Education for All (01-3113)				
ENTITLEMENT	$292.32	$292.32	$0.00	$58.48
This Month's Payment - sent to Powell County				$58.48
Data for Achievement (01-3116)				
ENTITLEMENT	$280.00	$280.00	$0.00	$56.00
This Month's Payment - sent to Powell County				$56.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$205.00	$205.00	$0.00	$41.00
This Month's Payment - sent to Powell County				$41.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$626.55	$626.55	$0.00	$125.26
This Month's Payment - sent to Powell County				$125.26

Payment Report
June Payment
FY2015-16

Final

Year To Date

39 Powell

0719 Elliston Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$2,116.80	$2,116.80	$0.00	$423.36
This Month's Payment - sent to Powell County				$423.36
Education Improvement Payment (29-1925)				
ENTITLEMENT	$0.58	$0.58	$0.00	$0.00
This Month's Payment - sent to Powell County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$14,188.58	$14,188.58	$0.00	$0.00
This Month's Payment - sent to Powell County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$13.26	$13.26	$0.00	$0.00
This Month's Payment - sent to Powell County				$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$2,378.27	$2,378.27	$0.00	$0.00
This Month's Payment - sent to Powell County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$125.64	$125.64	$0.00	$0.00
This Month's Payment - sent to Powell County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$68.03	$68.03	$0.00	$0.00

Payment Report

June Payment

FY2015-16

Final

Year To Date

39 Powell

0719 Elliston Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Powell County				$0.00
District Totals:				$13,418.29

Payment Report
June Payment
FY2015-16

Final

Year To Date

39 Powell

0720 Avon Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$65,366.33	$65,366.33	$0.00	$13,073.29
This Month's Payment - sent to Powell County				$13,073.29
Quality Educator Component (01-3111)				
ENTITLEMENT	$9,379.47	$9,379.47	$0.00	$1,875.87
This Month's Payment - sent to Powell County				$1,875.87
At Risk Student (01-3112)				
ENTITLEMENT	$1,970.67	$1,970.67	$0.00	$394.11
This Month's Payment - sent to Powell County				$394.11
Indian Education for All (01-3113)				
ENTITLEMENT	$375.84	$375.84	$0.00	$75.20
This Month's Payment - sent to Powell County				$75.20
Data for Achievement (01-3116)				
ENTITLEMENT	$360.00	$360.00	$0.00	$72.00
This Month's Payment - sent to Powell County				$72.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$733.84	$733.84	$0.00	$146.78
This Month's Payment - sent to Powell County				$146.78
Special Education (01-3115)				
ENTITLEMENT	$2,570.40	$2,570.40	$0.00	$514.08
Prior year payment adjustment due to reversion	-$164.43	-$164.43	$0.00	$0.00
This Month's Payment - sent to Powell County				$514.08

Payment Report
June Payment
FY2015-16

Final

Year To Date

39 Powell

0720 Avon Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$6,960.48	$6,960.48	$0.00	$0.00
This Month's Payment - sent to Powell County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$0.79	$0.79	$0.00	$0.00
This Month's Payment - sent to Powell County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$12,602.32	$12,602.32	$0.00	$0.00
This Month's Payment - sent to Powell County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$756.05	$756.05	$0.00	$0.00
This Month's Payment - sent to Powell County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$2,744.75	$2,744.75	$0.00	$0.00
This Month's Payment - sent to Powell County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$149.65	$149.65	$0.00	$0.00
This Month's Payment - sent to Powell County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$1,470.60	$1,470.60	$0.00	$0.00
This Month's Payment - sent to Powell County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

39 Powell

0720 Avon Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$478.80	$478.80	$0.00	$478.80
This Month's Payment - sent to Powell County				$478.80
District Totals:				$16,630.13

Payment Report
June Payment
FY2015-16

Final

Year To Date

39 Powell

0721 Gold Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$19,541.01	$19,541.01	$0.00	$3,908.21
This Month's Payment - sent to Powell County				$3,908.21
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,735.60	$3,735.60	$0.00	$747.12
This Month's Payment - sent to Powell County				$747.12
At Risk Student (01-3112)				
ENTITLEMENT	$1,442.60	$1,442.60	$0.00	$288.52
This Month's Payment - sent to Powell County				$288.52
Indian Education for All (01-3113)				
ENTITLEMENT	$146.16	$146.16	$0.00	$29.20
This Month's Payment - sent to Powell County				$29.20
Data for Achievement (01-3116)				
ENTITLEMENT	$140.00	$140.00	$0.00	$28.00
This Month's Payment - sent to Powell County				$28.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$438.76	$438.76	$0.00	$87.72
This Month's Payment - sent to Powell County				$87.72
Special Education (01-3115)				
ENTITLEMENT	$1,058.40	$1,058.40	$0.00	$211.68
This Month's Payment - sent to Powell County				$211.68

Payment Report
June Payment
FY2015-16

Final

Year To Date

39 Powell

0721 Gold Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Education Improvement Payment (29-1925)				
ENTITLEMENT	$0.31	$0.31	$0.00	$0.00
This Month's Payment - sent to Powell County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$4,219.91	$4,219.91	$0.00	$0.00
This Month's Payment - sent to Powell County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$123.63	$123.63	$0.00	$0.00
This Month's Payment - sent to Powell County				$0.00
SBG Combined Bus Depreciation Fund (11-3445)				
ENTITLEMENT	$2,391.45	$2,391.45	$0.00	$0.00
This Month's Payment - sent to Powell County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$86.67	$86.67	$0.00	$0.00
This Month's Payment - sent to Powell County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$1,822.48	$1,822.48	$0.00	$0.00
This Month's Payment - sent to Powell County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$322.43	$322.43	$0.00	$0.00
This Month's Payment - sent to Powell County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

39 Powell

0721 Gold Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$2,205.33	$2,205.33	$0.00	$2,205.33
This Month's Payment - sent to Powell County				$2,205.33
District Totals:				$7,505.78

Payment Report
June Payment
FY2015-16

Final

Year To Date

39 Powell

9703 Great Divide Educ Serv

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	$28,017.00	$28,017.00	$0.00	$5,603.40
This Month's Payment - sent to Powell County				$5,603.40
Special Education (82-3233)				
ENTITLEMENT	$340,761.49	$340,761.49	$0.00	$68,152.29
This Month's Payment - sent to Powell County				$68,152.29
District Totals:				$73,755.69

39 Powell

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,320,274.23	$2,320,274.23	$0.00	$464,054.79
Entitlement adjustment of DSA for unusual enrollment increase	$16,723.88	$16,723.88	$0.00	$16,723.88
ADJUSTED ENTITLEMENT	$2,336,998.11	$2,336,998.11	$0.00	$480,778.67
Quality Educator Component (01-3111)				
ENTITLEMENT	$236,584.89	$236,584.89	$0.00	$47,316.89
Quality Educator Component (82-3234)				
ENTITLEMENT	$28,017.00	$28,017.00	$0.00	$5,603.40
At Risk Student (01-3112)				
ENTITLEMENT	$29,719.59	$29,719.59	$0.00	$5,943.91
Indian Education for All (01-3113)				
ENTITLEMENT	$15,618.24	$15,618.24	$0.00	$3,123.76
Data for Achievement (01-3116)				
ENTITLEMENT	$14,960.00	$14,960.00	$0.00	$2,992.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$6,765.00	$6,765.00	$0.00	$1,353.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$26,268.16	$26,268.16	$0.00	$5,253.25
Special Education (01-3115)				
ENTITLEMENT	$227,466.15	$227,466.15	$0.00	$45,493.27
Prior year payment adjustment due to reversion	-$328.86	-$328.86	$0.00	$0.00
Special Education (82-3233)				
ENTITLEMENT	$340,761.49	$340,761.49	$0.00	$68,152.29

39 Powell

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$660,507.53	$660,507.53	$0.00	$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$19.89	$19.89	$0.00	$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$480,517.14	$480,517.14	$0.00	$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$19,109.83	$19,109.83	$0.00	$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$2,378.27	$2,378.27	$0.00	$0.00
SBG Combined Bus Depreciation Fund (11-3445)				
ENTITLEMENT	$2,391.45	$2,391.45	$0.00	$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$14,434.20	$14,434.20	$0.00	$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$37,340.11	$37,340.11	$0.00	$0.00
GTB Retirement High School (7830)				
ENTITLEMENT	$32,240.86	$32,240.86	$0.00	$0.00
GTB Retirement Elementary (7840)				
ENTITLEMENT	$9,509.15	$9,509.15	$0.00	$0.00
Entitlement adjustment due to data error.	-$286.66	-$286.66	$0.00	$0.00
ADJUSTED ENTITLEMENT	$9,222.49	$9,222.49	$0.00	$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

39 Powell

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	$16,393.70	$16,393.70	$0.00	$0.00
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	$7,905.74	$7,905.74	$0.00	$0.00
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	$19,165.01	$19,165.01	$0.00	$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$5,427.85	$5,427.85	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$45,949.36	$45,949.36	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,518.38	$1,518.38	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$43,209.15	$43,209.15	$0.00	$43,209.15
Prior Year TRAN refunds from overpayments.	-$992.00	-$992.00	$0.00	$0.00
County Totals				$709,219.59

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

39 Powell

Elementary Payment	$428,228.93
High School Payment	$207,234.97
K12 Payment	$0.00
Coop Payment	$73,755.69
County Payment	$0.00
This Month's Payment	$709,219.59

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report

June Payment

FY2015-16

Final

Year To Date

40 Prairie

0726 Terry K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$636,365.65	$636,365.65	$0.00	$106,314.13
This Month's Payment - sent to Prairie County				$106,314.13
Quality Educator Component (01-3111)				
ENTITLEMENT	$57,901.80	$57,901.80	$0.00	$11,580.36
This Month's Payment - sent to Prairie County				$11,580.36
At Risk Student (01-3112)				
ENTITLEMENT	$6,480.66	$6,480.66	$0.00	$1,296.10
This Month's Payment - sent to Prairie County				$1,296.10
Indian Education for All (01-3113)				
ENTITLEMENT	$3,403.44	$3,403.44	$0.00	$496.96
This Month's Payment - sent to Prairie County				$496.96
Data for Achievement (01-3116)				
ENTITLEMENT	$3,260.00	$3,260.00	$0.00	$476.00
This Month's Payment - sent to Prairie County				$476.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,845.00	$1,845.00	$0.00	$369.00
This Month's Payment - sent to Prairie County				$369.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$7,438.34	$7,438.34	$0.00	$1,487.58
Entitlement Adjmt for Non-materialized Anticipated ANB	-$294.12	-$294.12	$0.00	-$294.12
ADJUSTED ENTITLEMENT	$7,144.22	$7,144.22	$0.00	$1,193.46

Payment Report
June Payment
FY2015-16

Final

Year To Date

40 Prairie

0726 Terry K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Prairie County				$1,193.46
Special Education (01-3115)				
ENTITLEMENT	$31,739.77	$31,739.77	$0.00	$5,017.37
This Month's Payment - sent to Prairie County				$5,017.37
GTB General Fund (01-3120)				
ENTITLEMENT	$121,875.30	$121,875.30	$0.00	$0.00
This Month's Payment - sent to Prairie County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$154,975.94	$154,975.94	$0.00	$0.00
This Month's Payment - sent to Prairie County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$6,351.18	$6,351.18	$0.00	$0.00
This Month's Payment - sent to Prairie County				$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$11,219.02	$11,219.02	$0.00	$0.00
This Month's Payment - sent to Prairie County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,473.14	$1,473.14	$0.00	$0.00
Entitlement adjustment results in entitlement overpayment.	-$56.13	-$56.13	$0.00	$0.00
ADJUSTED ENTITLEMENT	$1,417.01	$1,417.01	$0.00	$0.00
Current year payment returned to OPI	-$56.13	$0.00	-$56.13	$0.00
This Month's Payment - sent to Prairie County				$0.00

Payment Report

June Payment

FY2015-16

Final

Year To Date

40 Prairie

0726 Terry K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$10,363.96	$10,363.96	$0.00	$0.00
This Month's Payment - sent to Prairie County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$8,777.72	$8,777.72	$0.00	$8,777.72
This Month's Payment - sent to Prairie County				$8,777.72
District Totals:				$135,521.10

40 Prairie

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$636,365.65	$636,365.65	$0.00	$106,314.13
Quality Educator Component (01-3111)				
ENTITLEMENT	$57,901.80	$57,901.80	$0.00	$11,580.36
At Risk Student (01-3112)				
ENTITLEMENT	$6,480.66	$6,480.66	$0.00	$1,296.10
Indian Education for All (01-3113)				
ENTITLEMENT	$3,403.44	$3,403.44	$0.00	$496.96
Data for Achievement (01-3116)				
ENTITLEMENT	$3,260.00	$3,260.00	$0.00	$476.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,845.00	$1,845.00	$0.00	$369.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$7,438.34	$7,438.34	$0.00	$1,487.58
Entitlement Adjmt for Non-materialized Anticipated ANB	-$294.12	-$294.12	$0.00	-$294.12
ADJUSTED ENTITLEMENT	$7,144.22	$7,144.22	$0.00	$1,193.46
Special Education (01-3115)				
ENTITLEMENT	$31,739.77	$31,739.77	$0.00	$5,017.37
GTB General Fund (01-3120)				
ENTITLEMENT	$121,875.30	$121,875.30	$0.00	$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$154,975.94	$154,975.94	$0.00	$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

40 Prairie

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$6,351.18	$6,351.18	$0.00	$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$11,219.02	$11,219.02	$0.00	$0.00
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	$11,688.76	$11,688.76	$0.00	$0.00
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	$8,698.46	$8,698.46	$0.00	$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,473.14	$1,473.14	$0.00	$0.00
Entitlement adjustment results in entitlement overpayment.	-$56.13	-$56.13	$0.00	$0.00
ADJUSTED ENTITLEMENT	$1,417.01	$1,417.01	$0.00	$0.00
Current year payment returned to OPI	-$56.13	$0.00	-$56.13	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$10,363.96	$10,363.96	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$8,777.72	$8,777.72	$0.00	$8,777.72
County Totals				$135,521.10

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

40 Prairie

Elementary Payment	$0.00
High School Payment	$0.00
K12 Payment	$135,521.10
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$135,521.10

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

41 Ravalli

0731 Corvallis K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$3,739,224.28	$3,739,224.28	$0.00	$747,844.84
This Month's Payment - sent to Ravalli County				$747,844.84
Quality Educator Component (01-3111)				
ENTITLEMENT	$323,098.27	$323,098.27	$0.00	$64,619.63
This Month's Payment - sent to Ravalli County				$64,619.63
At Risk Student (01-3112)				
ENTITLEMENT	$46,626.53	$46,626.53	$0.00	$9,325.33
This Month's Payment - sent to Ravalli County				$9,325.33
Indian Education for All (01-3113)				
ENTITLEMENT	$27,290.16	$27,290.16	$0.00	$5,458.00
This Month's Payment - sent to Ravalli County				$5,458.00
Data for Achievement (01-3116)				
ENTITLEMENT	$26,140.00	$26,140.00	$0.00	$5,228.00
This Month's Payment - sent to Ravalli County				$5,228.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$5,740.00	$5,740.00	$0.00	$1,148.00
This Month's Payment - sent to Ravalli County				$1,148.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$41,978.77	$41,978.77	$0.00	$8,395.06
This Month's Payment - sent to Ravalli County				$8,395.06

Payment Report
June Payment
FY2015-16

Final

Year To Date

41 Ravalli

0731 Corvallis K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$272,487.50	$272,487.50	$0.00	$54,497.50
This Month's Payment - sent to Ravalli County				$54,497.50
GTB General Fund (01-3120)				
ENTITLEMENT	$1,922,581.47	$1,922,581.47	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$174,061.84	$174,061.84	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$29,712.65	$29,712.65	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$20,808.43	$20,808.43	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$8,441.02	$8,441.02	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$33,007.60	$33,007.60	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

41 Ravalli

0731 Corvallis K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$34,507.58	$34,507.58	$0.00	$34,507.58
This Month's Payment - sent to Ravalli County				$34,507.58
District Totals:				$931,023.94

Payment Report
June Payment
FY2015-16

Final

Year To Date

41 Ravalli

0732 Stevensville Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,728,326.52	$1,728,326.52	$0.00	$345,665.32
This Month's Payment - sent to Ravalli County				$345,665.32
Quality Educator Component (01-3111)				
ENTITLEMENT	$132,644.93	$132,644.93	$0.00	$26,529.01
This Month's Payment - sent to Ravalli County				$26,529.01
At Risk Student (01-3112)				
ENTITLEMENT	$22,766.79	$22,766.79	$0.00	$4,553.35
This Month's Payment - sent to Ravalli County				$4,553.35
Indian Education for All (01-3113)				
ENTITLEMENT	$13,592.88	$13,592.88	$0.00	$2,718.56
This Month's Payment - sent to Ravalli County				$2,718.56
Data for Achievement (01-3116)				
ENTITLEMENT	$13,020.00	$13,020.00	$0.00	$2,604.00
This Month's Payment - sent to Ravalli County				$2,604.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$3,690.00	$3,690.00	$0.00	$738.00
This Month's Payment - sent to Ravalli County				$738.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$19,403.23	$19,403.23	$0.00	$3,880.35
This Month's Payment - sent to Ravalli County				$3,880.35

Payment Report
June Payment
FY2015-16

Final

Year To Date

41 Ravalli

0732 Stevensville Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$161,478.34	$161,478.34	$0.00	$32,295.70
This Month's Payment - sent to Ravalli County				$32,295.70
GTB General Fund (01-3120)				
ENTITLEMENT	$743,586.66	$743,586.66	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	$31,573.55	$31,573.55	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$131,185.90	$131,185.90	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$13,745.62	$13,745.62	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$17,006.07	$17,006.07	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$3,958.20	$3,958.20	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00

Payment Report

June Payment

FY2015-16

Final

Year To Date

41 Ravalli

0732 Stevensville Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$27,007.43	$27,007.43	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,539.48	$1,539.48	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$28,372.11	$28,372.11	$0.00	$28,372.11
This Month's Payment - sent to Ravalli County				$28,372.11
District Totals:				$447,356.40

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

41 Ravalli

0733 Stevensville H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,334,565.21	$1,334,565.21	$0.00	$266,913.05
This Month's Payment - sent to Ravalli County				$266,913.05
Quality Educator Component (01-3111)				
ENTITLEMENT	$86,292.36	$86,292.36	$0.00	$17,258.44
This Month's Payment - sent to Ravalli County				$17,258.44
At Risk Student (01-3112)				
ENTITLEMENT	$7,886.07	$7,886.07	$0.00	$1,577.19
This Month's Payment - sent to Ravalli County				$1,577.19
Indian Education for All (01-3113)				
ENTITLEMENT	$8,310.24	$8,310.24	$0.00	$1,662.08
This Month's Payment - sent to Ravalli County				$1,662.08
Data for Achievement (01-3116)				
ENTITLEMENT	$7,960.00	$7,960.00	$0.00	$1,592.00
This Month's Payment - sent to Ravalli County				$1,592.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$3,075.00	$3,075.00	$0.00	$615.00
This Month's Payment - sent to Ravalli County				$615.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$14,982.63	$14,982.63	$0.00	$2,996.31
This Month's Payment - sent to Ravalli County				$2,996.31

Payment Report
June Payment
FY2015-16

Final

Year To Date

41 Ravalli

0733 Stevensville H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$77,507.72	$77,507.72	$0.00	$15,501.56
This Month's Payment - sent to Ravalli County				$15,501.56
GTB General Fund (01-3120)				
ENTITLEMENT	$602,090.84	$602,090.84	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$102,012.52	$102,012.52	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$14,296.20	$14,296.20	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$5,758.99	$5,758.99	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$2,946.11	$2,946.11	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$14,666.02	$14,666.02	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00

Payment Report

June Payment

FY2015-16

Final

Year To Date

41 Ravalli

0733 Stevensville H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$111.79	$111.79	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$14,777.81	$14,777.81	$0.00	$14,777.81
This Month's Payment - sent to Ravalli County				$14,777.81
District Totals:				$322,893.44

Payment Report
June Payment
FY2015-16

Final

Year To Date

41 Ravalli

0735 Hamilton K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$4,510,698.91	$4,510,698.91	$0.00	$902,139.79
This Month's Payment - sent to Ravalli County				$902,139.79
Quality Educator Component (01-3111)				
ENTITLEMENT	$364,874.73	$364,874.73	$0.00	$72,974.97
This Month's Payment - sent to Ravalli County				$72,974.97
At Risk Student (01-3112)				
ENTITLEMENT	$57,880.27	$57,880.27	$0.00	$11,576.03
This Month's Payment - sent to Ravalli County				$11,576.03
Indian Education for All (01-3113)				
ENTITLEMENT	$33,366.24	$33,366.24	$0.00	$6,673.28
This Month's Payment - sent to Ravalli County				$6,673.28
Data for Achievement (01-3116)				
ENTITLEMENT	$31,960.00	$31,960.00	$0.00	$6,392.00
This Month's Payment - sent to Ravalli County				$6,392.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$7,790.00	$7,790.00	$0.00	$1,558.00
This Month's Payment - sent to Ravalli County				$1,558.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$50,639.80	$50,639.80	$0.00	$10,127.14
This Month's Payment - sent to Ravalli County				$10,127.14

Payment Report
June Payment
FY2015-16

Final

Year To Date

41 Ravalli

0735 Hamilton K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$540,514.90	$540,514.90	$0.00	$108,102.98
This Month's Payment - sent to Ravalli County				$108,102.98
GTB General Fund (01-3120)				
ENTITLEMENT	$1,808,858.62	$1,808,858.62	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	$79,013.23	$79,013.23	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$334,961.09	$334,961.09	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$40,940.99	$40,940.99	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$30,503.61	$30,503.61	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$10,491.99	$10,491.99	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

41 Ravalli

0735 Hamilton K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$36,763.91	$36,763.91	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$35,440.30	$35,440.30	$0.00	$35,440.30
This Month's Payment - sent to Ravalli County				$35,440.30
District Totals:				$1,154,984.49

Payment Report
June Payment
FY2015-16

Final

Year To Date

41 Ravalli

0738 Victor K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,160,765.36	$1,160,765.36	$0.00	$232,153.04
This Month's Payment - sent to Ravalli County				$232,153.04
Quality Educator Component (01-3111)				
ENTITLEMENT	$93,850.72	$93,850.72	$0.00	$18,770.16
This Month's Payment - sent to Ravalli County				$18,770.16
At Risk Student (01-3112)				
ENTITLEMENT	$21,577.98	$21,577.98	$0.00	$4,315.58
This Month's Payment - sent to Ravalli County				$4,315.58
Indian Education for All (01-3113)				
ENTITLEMENT	$7,391.52	$7,391.52	$0.00	$1,478.32
This Month's Payment - sent to Ravalli County				$1,478.32
Data for Achievement (01-3116)				
ENTITLEMENT	$7,080.00	$7,080.00	$0.00	$1,416.00
This Month's Payment - sent to Ravalli County				$1,416.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$5,740.00	$5,740.00	$0.00	$1,148.00
This Month's Payment - sent to Ravalli County				$1,148.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$13,031.45	$13,031.45	$0.00	$2,606.04
This Month's Payment - sent to Ravalli County				$2,606.04

Payment Report
June Payment
FY2015-16

Final

Year To Date

41 Ravalli

0738 Victor K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$81,302.59	$81,302.59	$0.00	$16,260.51
This Month's Payment - sent to Ravalli County				$16,260.51
GTB General Fund (01-3120)				
ENTITLEMENT	$413,919.42	$413,919.42	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	$12,761.19	$12,761.19	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$128,898.53	$128,898.53	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$6,516.22	$6,516.22	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$6,827.32	$6,827.32	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$2,625.76	$2,625.76	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

41 Ravalli

0738 Victor K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$5,922.32	$5,922.32	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$2,235.62	$2,235.62	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$3,686.69	$3,686.69	$0.00	$3,686.69
This Month's Payment - sent to Ravalli County				$3,686.69
District Totals:				$281,834.34

Payment Report
June Payment
FY2015-16

Final

Year To Date

41 Ravalli

0740 Darby K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,165,256.28	$1,165,256.28	$0.00	$233,051.24
This Month's Payment - sent to Ravalli County				$233,051.24
Quality Educator Component (01-3111)				
ENTITLEMENT	$95,005.65	$95,005.65	$0.00	$19,001.09
This Month's Payment - sent to Ravalli County				$19,001.09
At Risk Student (01-3112)				
ENTITLEMENT	$22,034.56	$22,034.56	$0.00	$4,406.88
This Month's Payment - sent to Ravalli County				$4,406.88
Indian Education for All (01-3113)				
ENTITLEMENT	$7,454.16	$7,454.16	$0.00	$1,490.80
This Month's Payment - sent to Ravalli County				$1,490.80
Data for Achievement (01-3116)				
ENTITLEMENT	$7,140.00	$7,140.00	$0.00	$1,428.00
This Month's Payment - sent to Ravalli County				$1,428.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$4,100.00	$4,100.00	$0.00	$820.00
This Month's Payment - sent to Ravalli County				$820.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$13,081.86	$13,081.86	$0.00	$2,616.13
This Month's Payment - sent to Ravalli County				$2,616.13

Payment Report
June Payment
FY2015-16

Final

Year To Date

41 Ravalli

0740 Darby K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$119,310.77	$119,310.77	$0.00	$23,862.13
This Month's Payment - sent to Ravalli County				$23,862.13
GTB General Fund (01-3120)				
ENTITLEMENT	$152,457.40	$152,457.40	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$142,332.17	$142,332.17	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$10,570.82	$10,570.82	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$21,039.80	$21,039.80	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$2,695.09	$2,695.09	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$29,739.54	$29,739.54	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

41 Ravalli

0740 Darby K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$29,744.51	$29,744.51	$0.00	$29,744.51
This Month's Payment - sent to Ravalli County				$29,744.51
District Totals:				$316,420.78

Payment Report
June Payment
FY2015-16

Final

Year To Date

41 Ravalli

0741 Lone Rock Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$773,383.08	$773,383.08	$0.00	$154,676.60
This Month's Payment - sent to Ravalli County				$154,676.60
Quality Educator Component (01-3111)				
ENTITLEMENT	$67,240.80	$67,240.80	$0.00	$13,448.16
This Month's Payment - sent to Ravalli County				$13,448.16
At Risk Student (01-3112)				
ENTITLEMENT	$9,501.68	$9,501.68	$0.00	$1,900.32
This Month's Payment - sent to Ravalli County				$1,900.32
Indian Education for All (01-3113)				
ENTITLEMENT	$5,846.40	$5,846.40	$0.00	$1,169.28
This Month's Payment - sent to Ravalli County				$1,169.28
Data for Achievement (01-3116)				
ENTITLEMENT	$5,600.00	$5,600.00	$0.00	$1,120.00
This Month's Payment - sent to Ravalli County				$1,120.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$3,280.00	$3,280.00	$0.00	$656.00
This Month's Payment - sent to Ravalli County				$656.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$8,682.46	$8,682.46	$0.00	$1,736.32
This Month's Payment - sent to Ravalli County				$1,736.32

Payment Report
June Payment
FY2015-16

Final

Year To Date

41 Ravalli

0741 Lone Rock Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$71,861.75	$71,861.75	$0.00	$14,372.31
This Month's Payment - sent to Ravalli County				$14,372.31
GTB General Fund (01-3120)				
ENTITLEMENT	$426,338.88	$426,338.88	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	$18,924.65	$18,924.65	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$30,121.41	$30,121.41	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$6,872.23	$6,872.23	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$3,967.33	$3,967.33	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,779.19	$1,779.19	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00

Payment Report

June Payment

FY2015-16

Final

Year To Date

41 Ravalli

0741 Lone Rock Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$10,651.50	$10,651.50	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$10,414.80	$10,414.80	$0.00	$10,414.80
This Month's Payment - sent to Ravalli County				$10,414.80
District Totals:				$199,493.79

Payment Report
June Payment
FY2015-16

Final

Year To Date

41 Ravalli

0743 Florence-Carlton K-12 Schls

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,490,483.08	$2,490,483.08	$0.00	$498,096.60
Entitlement adjustment of DSA for unusual enrollment increase	$2,998.48	$2,998.48	$0.00	$599.68
ADJUSTED ENTITLEMENT	$2,493,481.56	$2,493,481.56	$0.00	$498,696.28
This Month's Payment - sent to Ravalli County				$498,696.28
Quality Educator Component (01-3111)				
ENTITLEMENT	$209,037.95	$209,037.95	$0.00	$41,807.55
This Month's Payment - sent to Ravalli County				$41,807.55
At Risk Student (01-3112)				
ENTITLEMENT	$21,712.04	$21,712.04	$0.00	$4,342.44
This Month's Payment - sent to Ravalli County				$4,342.44
Indian Education for All (01-3113)				
ENTITLEMENT	$17,664.48	$17,664.48	$0.00	$3,532.88
This Month's Payment - sent to Ravalli County				$3,532.88
Data for Achievement (01-3116)				
ENTITLEMENT	$16,920.00	$16,920.00	$0.00	$3,384.00
This Month's Payment - sent to Ravalli County				$3,384.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$6,355.00	$6,355.00	$0.00	$1,271.00
This Month's Payment - sent to Ravalli County				$1,271.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$27,959.65	$27,959.65	$0.00	$5,591.44

41 Ravalli

0743 Florence-Carlton K-12 Schls

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Ravalli County				$5,591.44
Special Education (01-3115)				
ENTITLEMENT	$123,681.60	$123,681.60	$0.00	$24,736.32
This Month's Payment - sent to Ravalli County				$24,736.32
GTB General Fund (01-3120)				
ENTITLEMENT	$1,238,692.64	$1,238,692.64	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$139,459.64	$139,459.64	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$24,155.59	$24,155.59	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$697.45	$697.45	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$5,533.86	$5,533.86	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$13,612.50	$13,612.50	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

41 Ravalli

0743 Florence-Carlton K-12 Schls

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$8,328.98	$8,328.98	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$22,938.82	$22,938.82	$0.00	$22,938.82
This Month's Payment - sent to Ravalli County				$22,938.82
District Totals:				$606,300.73

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

41 Ravalli

9690 Bitterroot Valley Coop

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	$84,984.90	$84,984.90	$0.00	$16,996.98
This Month's Payment - sent to Ravalli County				$16,996.98
Special Education (82-3233)				
ENTITLEMENT	$245,818.39	$245,818.39	$0.00	$49,163.67
This Month's Payment - sent to Ravalli County				$49,163.67
District Totals:				$66,160.65

41 Ravalli

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$16,902,702.72	$16,902,702.72	$0.00	$3,380,540.48
Entitlement adjustment of DSA for unusual enrollment increase	$2,998.48	$2,998.48	$0.00	$599.68
ADJUSTED ENTITLEMENT	$16,905,701.20	$16,905,701.20	$0.00	$3,381,140.16
Quality Educator Component (01-3111)				
ENTITLEMENT	$1,372,045.41	$1,372,045.41	$0.00	$274,409.01
Quality Educator Component (82-3234)				
ENTITLEMENT	$84,984.90	$84,984.90	$0.00	$16,996.98
At Risk Student (01-3112)				
ENTITLEMENT	$209,985.92	$209,985.92	$0.00	$41,997.12
Indian Education for All (01-3113)				
ENTITLEMENT	$120,916.08	$120,916.08	$0.00	$24,183.20
Data for Achievement (01-3116)				
ENTITLEMENT	$115,820.00	$115,820.00	$0.00	$23,164.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$39,770.00	$39,770.00	$0.00	$7,954.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$189,759.85	$189,759.85	$0.00	$37,948.79
Special Education (01-3115)				
ENTITLEMENT	$1,448,145.17	$1,448,145.17	$0.00	$289,629.01
Special Education (82-3233)				
ENTITLEMENT	$245,818.39	$245,818.39	$0.00	$49,163.67

Payment Report
June Payment
FY2015-16

Final

Year To Date

41 Ravalli

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$7,308,525.93	$7,308,525.93	$0.00	$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	$142,272.62	$142,272.62	$0.00	$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$1,183,033.10	$1,183,033.10	$0.00	$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$146,810.32	$146,810.32	$0.00	$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$3,967.33	$3,967.33	$0.00	$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$697.45	$697.45	$0.00	$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$101,944.22	$101,944.22	$0.00	$0.00
GTB Retirement High School (7830)				
ENTITLEMENT	$2,229,212.13	$2,229,212.13	$0.00	$0.00
GTB Retirement Elementary (7840)				
ENTITLEMENT	$73,379.93	$73,379.93	$0.00	$0.00
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	$14,595.38	$14,595.38	$0.00	$0.00
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	$31,061.85	$31,061.85	$0.00	$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

41 Ravalli

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	$60,344.23	$60,344.23	$0.00	$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$38,471.22	$38,471.22	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$171,370.82	$171,370.82	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$12,215.87	$12,215.87	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$179,882.62	$179,882.62	$0.00	$179,882.62
County Totals				$4,326,468.56

41 Ravalli

Elementary Payment	$646,850.19
High School Payment	$322,893.44
K12 Payment	$3,290,564.28
Coop Payment	$66,160.65
County Payment	$0.00
This Month's Payment	$4,326,468.56

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report

June Payment

FY2015-16

Final

Year To Date

42 Richland

0745 Sidney Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,595,738.29	$2,595,738.29	$0.00	$519,147.65
This Month's Payment - sent to Richland County				$519,147.65
Quality Educator Component (01-3111)				
ENTITLEMENT	$221,545.98	$221,545.98	$0.00	$44,309.18
This Month's Payment - sent to Richland County				$44,309.18
At Risk Student (01-3112)				
ENTITLEMENT	$16,262.89	$16,262.89	$0.00	$3,252.57
This Month's Payment - sent to Richland County				$3,252.57
Indian Education for All (01-3113)				
ENTITLEMENT	$20,921.76	$20,921.76	$0.00	$4,184.32
This Month's Payment - sent to Richland County				$4,184.32
Data for Achievement (01-3116)				
ENTITLEMENT	$20,040.00	$20,040.00	$0.00	$4,008.00
This Month's Payment - sent to Richland County				$4,008.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$8,405.00	$8,405.00	$0.00	$1,681.00
This Month's Payment - sent to Richland County				$1,681.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$29,141.31	$29,141.31	$0.00	$5,827.80
This Month's Payment - sent to Richland County				$5,827.80

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

42 Richland

0745 Sidney Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$267,731.59	$267,731.59	$0.00	$53,546.31
This Month's Payment - sent to Richland County				$53,546.31
GTB General Fund (01-3120)				
ENTITLEMENT	$465,746.46	$465,746.46	$0.00	$0.00
Entitlement adjustment for GFGTB due to lower actual mills levied	-$147,991.78	-$147,991.78	$0.00	$0.00
ADJUSTED ENTITLEMENT	$317,754.68	$317,754.68	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$430,178.79	$430,178.79	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$16,471.09	$16,471.09	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$22,694.01	$22,694.01	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$5,971.57	$5,971.57	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$19,768.90	$19,768.90	$0.00	$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

42 Richland

0745 Sidney Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Richland County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$872.75	$872.75	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$19,236.47	$19,236.47	$0.00	$19,236.47
This Month's Payment - sent to Richland County				$19,236.47
District Totals:				$655,193.30

Payment Report

June Payment

FY2015-16

Final

Year To Date

42 Richland

0746 Sidney H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,393,955.87	$1,393,955.87	$0.00	$278,791.15
This Month's Payment - sent to Richland County				$278,791.15
Quality Educator Component (01-3111)				
ENTITLEMENT	$105,817.10	$105,817.10	$0.00	$21,163.42
This Month's Payment - sent to Richland County				$21,163.42
At Risk Student (01-3112)				
ENTITLEMENT	$3,929.91	$3,929.91	$0.00	$785.99
This Month's Payment - sent to Richland County				$785.99
Indian Education for All (01-3113)				
ENTITLEMENT	$8,727.84	$8,727.84	$0.00	$1,745.60
This Month's Payment - sent to Richland County				$1,745.60
Data for Achievement (01-3116)				
ENTITLEMENT	$8,360.00	$8,360.00	$0.00	$1,672.00
This Month's Payment - sent to Richland County				$1,672.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$3,280.00	$3,280.00	$0.00	$656.00
This Month's Payment - sent to Richland County				$656.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$15,649.38	$15,649.38	$0.00	$3,129.61
This Month's Payment - sent to Richland County				$3,129.61

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

42 Richland
0746 Sidney H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$84,268.80	$84,268.80	$0.00	$16,853.76
This Month's Payment - sent to Richland County				$16,853.76
GTB General Fund (01-3120)				
ENTITLEMENT	$109,060.04	$109,060.04	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$215,265.68	$215,265.68	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$8,710.05	$8,710.05	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$9,085.17	$9,085.17	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$3,085.98	$3,085.98	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$8,472.39	$8,472.39	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00

Payment Report

June Payment

FY2015-16

Final

Year To Date

42 Richland

0746 Sidney H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$374.04	$374.04	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$8,244.20	$8,244.20	$0.00	$8,244.20
This Month's Payment - sent to Richland County				$8,244.20
District Totals:				$333,041.73

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

42 Richland

0747 Savage Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$293,998.30	$293,998.30	$0.00	$58,799.66
This Month's Payment - sent to Richland County				$58,799.66
Quality Educator Component (01-3111)				
ENTITLEMENT	$35,488.20	$35,488.20	$0.00	$7,097.64
This Month's Payment - sent to Richland County				$7,097.64
At Risk Student (01-3112)				
ENTITLEMENT	$1,630.31	$1,630.31	$0.00	$326.07
This Month's Payment - sent to Richland County				$326.07
Indian Education for All (01-3113)				
ENTITLEMENT	$1,879.20	$1,879.20	$0.00	$375.84
This Month's Payment - sent to Richland County				$375.84
Data for Achievement (01-3116)				
ENTITLEMENT	$1,800.00	$1,800.00	$0.00	$360.00
This Month's Payment - sent to Richland County				$360.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,050.00	$2,050.00	$0.00	$410.00
This Month's Payment - sent to Richland County				$410.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$3,300.60	$3,300.60	$0.00	$660.07
This Month's Payment - sent to Richland County				$660.07

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

42 Richland

0747 Savage Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$13,608.00	$13,608.00	$0.00	$2,721.60
This Month's Payment - sent to Richland County				$2,721.60
GTB General Fund (01-3120)				
ENTITLEMENT	$47,659.92	$47,659.92	$0.00	$0.00
Entitlement adjustment of GFGTB due to prior year overexpenditure	-$8,897.55	-$8,897.55	$0.00	$0.00
ADJUSTED ENTITLEMENT	$38,762.37	$38,762.37	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$43,314.22	$43,314.22	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$3,185.63	$3,185.63	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$716.99	$716.99	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$663.68	$663.68	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$6,496.02	$6,496.02	$0.00	$0.00

42 Richland

0747 Savage Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Richland County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$6,496.50	$6,496.50	$0.00	$6,496.50
This Month's Payment - sent to Richland County				$6,496.50
District Totals:				$77,247.38

Payment Report
June Payment
FY2015-16

Final

Year To Date

42 Richland
0748 Savage H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$238,035.32	$238,035.32	$0.00	$47,607.08
This Month's Payment - sent to Richland County				$47,607.08
Quality Educator Component (01-3111)				
ENTITLEMENT	$17,280.26	$17,280.26	$0.00	$3,456.02
This Month's Payment - sent to Richland County				$3,456.02
At Risk Student (01-3112)				
ENTITLEMENT	$609.86	$609.86	$0.00	$121.94
This Month's Payment - sent to Richland County				$121.94
Indian Education for All (01-3113)				
ENTITLEMENT	$709.92	$709.92	$0.00	$142.00
This Month's Payment - sent to Richland County				$142.00
Data for Achievement (01-3116)				
ENTITLEMENT	$680.00	$680.00	$0.00	$136.00
This Month's Payment - sent to Richland County				$136.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$2,672.33	$2,672.33	$0.00	$534.44
This Month's Payment - sent to Richland County				$534.44
Special Education (01-3115)				
ENTITLEMENT	$6,895.27	$6,895.27	$0.00	$1,379.03
This Month's Payment - sent to Richland County				$1,379.03

Payment Report

June Payment

FY2015-16

Final

Year To Date

42 Richland

0748 Savage H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$11,282.01	$11,282.01	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$2,973.01	$2,973.01	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$529.07	$529.07	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$512.63	$512.63	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$2,614.92	$2,614.92	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$2,406.20	$2,406.20	$0.00	$2,406.20
This Month's Payment - sent to Richland County				$2,406.20
District Totals:				$55,782.71

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

42 Richland

0749 Brorson Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$51,030.77	$51,030.77	$0.00	$10,206.13
This Month's Payment - sent to Richland County				$10,206.13
Quality Educator Component (01-3111)				
ENTITLEMENT	$6,755.21	$6,755.21	$0.00	$1,351.05
This Month's Payment - sent to Richland County				$1,351.05
Indian Education for All (01-3113)				
ENTITLEMENT	$250.56	$250.56	$0.00	$50.08
This Month's Payment - sent to Richland County				$50.08
Data for Achievement (01-3116)				
ENTITLEMENT	$240.00	$240.00	$0.00	$48.00
This Month's Payment - sent to Richland County				$48.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$572.90	$572.90	$0.00	$114.57
This Month's Payment - sent to Richland County				$114.57
Special Education (01-3115)				
ENTITLEMENT	$1,814.40	$1,814.40	$0.00	$362.88
This Month's Payment - sent to Richland County				$362.88
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$2,528.93	$2,528.93	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

42 Richland

0749 Brorson Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$967.64	$967.64	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$300.62	$300.62	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$114.04	$114.04	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$3,971.00	$3,971.00	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$112.82	$112.82	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$3,813.07	$3,813.07	$0.00	$3,813.07
This Month's Payment - sent to Richland County				$3,813.07
District Totals:				$15,945.78

Payment Report
June Payment
FY2015-16

Final

Year To Date

42 Richland
0750 Fairview Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$600,127.81	$600,127.81	$0.00	$120,025.57
This Month's Payment - sent to Richland County				$120,025.57
Quality Educator Component (01-3111)				
ENTITLEMENT	$46,010.14	$46,010.14	$0.00	$9,202.06
This Month's Payment - sent to Richland County				$9,202.06
At Risk Student (01-3112)				
ENTITLEMENT	$4,816.68	$4,816.68	$0.00	$963.32
This Month's Payment - sent to Richland County				$963.32
Indian Education for All (01-3113)				
ENTITLEMENT	$4,363.92	$4,363.92	$0.00	$872.80
This Month's Payment - sent to Richland County				$872.80
Data for Achievement (01-3116)				
ENTITLEMENT	$4,180.00	$4,180.00	$0.00	$836.00
This Month's Payment - sent to Richland County				$836.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,230.00	$1,230.00	$0.00	$246.00
This Month's Payment - sent to Richland County				$246.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$6,737.39	$6,737.39	$0.00	$1,347.36
This Month's Payment - sent to Richland County				$1,347.36

Payment Report
June Payment
FY2015-16

Final

Year To Date

42 Richland

0750 Fairview Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$37,071.60	$37,071.60	$0.00	$7,414.32
This Month's Payment - sent to Richland County				$7,414.32
GTB General Fund (01-3120)				
ENTITLEMENT	$52,225.56	$52,225.56	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$37,302.07	$37,302.07	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$14,369.60	$14,369.60	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$317.23	$317.23	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,339.73	$1,339.73	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$12,306.53	$12,306.53	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

42 Richland

0750 Fairview Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$10,694.11	$10,694.11	$0.00	$10,694.11
This Month's Payment - sent to Richland County				$10,694.11
District Totals:				$151,601.54

Payment Report

June Payment

FY2015-16

Final

Year To Date

42 Richland

0751 Fairview H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$460,317.69	$460,317.69	$0.00	$92,063.53
This Month's Payment - sent to Richland County				$92,063.53
Quality Educator Component (01-3111)				
ENTITLEMENT	$31,783.73	$31,783.73	$0.00	$6,356.77
This Month's Payment - sent to Richland County				$6,356.77
At Risk Student (01-3112)				
ENTITLEMENT	$1,393.35	$1,393.35	$0.00	$278.63
This Month's Payment - sent to Richland County				$278.63
Indian Education for All (01-3113)				
ENTITLEMENT	$2,234.16	$2,234.16	$0.00	$446.80
This Month's Payment - sent to Richland County				$446.80
Data for Achievement (01-3116)				
ENTITLEMENT	$2,140.00	$2,140.00	$0.00	$428.00
This Month's Payment - sent to Richland County				$428.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$205.00	$205.00	$0.00	$41.00
This Month's Payment - sent to Richland County				$41.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$5,167.80	$5,167.80	$0.00	$1,033.48
This Month's Payment - sent to Richland County				$1,033.48

Payment Report
June Payment
FY2015-16

Final

Year To Date

42 Richland

0751 Fairview H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$27,089.20	$27,089.20	$0.00	$5,417.84
This Month's Payment - sent to Richland County				$5,417.84
GTB General Fund (01-3120)				
ENTITLEMENT	$3,771.69	$3,771.69	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$23,915.24	$23,915.24	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$5,705.03	$5,705.03	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$1,866.99	$1,866.99	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,014.47	$1,014.47	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$3,076.64	$3,076.64	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

42 Richland

0751 Fairview H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$2,673.52	$2,673.52	$0.00	$2,673.52
This Month's Payment - sent to Richland County				$2,673.52
District Totals:				$108,739.57

Payment Report
June Payment
FY2015-16

Final

Year To Date

42 Richland

0754 Rau Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$215,695.38	$215,695.38	$0.00	$43,139.06
This Month's Payment - sent to Richland County				$43,139.06
Quality Educator Component (01-3111)				
ENTITLEMENT	$22,631.51	$22,631.51	$0.00	$4,526.31
This Month's Payment - sent to Richland County				$4,526.31
At Risk Student (01-3112)				
ENTITLEMENT	$1,852.44	$1,852.44	$0.00	$370.52
This Month's Payment - sent to Richland County				$370.52
Indian Education for All (01-3113)				
ENTITLEMENT	$1,691.28	$1,691.28	$0.00	$338.24
This Month's Payment - sent to Richland County				$338.24
Data for Achievement (01-3116)				
ENTITLEMENT	$1,620.00	$1,620.00	$0.00	$324.00
This Month's Payment - sent to Richland County				$324.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$615.00	$615.00	$0.00	$123.00
This Month's Payment - sent to Richland County				$123.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$2,421.53	$2,421.53	$0.00	$484.29
This Month's Payment - sent to Richland County				$484.29

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

42 Richland
0754 Rau Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$12,247.20	$12,247.20	$0.00	$2,449.44
This Month's Payment - sent to Richland County				$2,449.44
GTB General Fund (01-3120)				
ENTITLEMENT	$7,222.38	$7,222.38	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$14,767.54	$14,767.54	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$4,467.63	$4,467.63	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$1,569.02	$1,569.02	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$487.41	$487.41	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$5,467.84	$5,467.84	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00

Payment Report

June Payment

FY2015-16

Final

Year To Date

42 Richland

0754 Rau Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$722.36	$722.36	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$5,779.80	$5,779.80	$0.00	$5,779.80
This Month's Payment - sent to Richland County				$5,779.80
District Totals:				$57,534.66

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

42 Richland

0768 Lambert Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$288,488.35	$288,488.35	$0.00	$57,697.63
This Month's Payment - sent to Richland County				$57,697.63
Quality Educator Component (01-3111)				
ENTITLEMENT	$30,927.66	$30,927.66	$0.00	$6,185.50
This Month's Payment - sent to Richland County				$6,185.50
At Risk Student (01-3112)				
ENTITLEMENT	$674.31	$674.31	$0.00	$134.87
This Month's Payment - sent to Richland County				$134.87
Indian Education for All (01-3113)				
ENTITLEMENT	$1,795.68	$1,795.68	$0.00	$359.12
This Month's Payment - sent to Richland County				$359.12
Data for Achievement (01-3116)				
ENTITLEMENT	$1,720.00	$1,720.00	$0.00	$344.00
This Month's Payment - sent to Richland County				$344.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$820.00	$820.00	$0.00	$164.00
This Month's Payment - sent to Richland County				$164.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$3,238.74	$3,238.74	$0.00	$647.72
This Month's Payment - sent to Richland County				$647.72

Payment Report
June Payment
FY2015-16

Final

Year To Date

42 Richland

0768 Lambert Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$13,003.20	$13,003.20	$0.00	$2,600.64
This Month's Payment - sent to Richland County				$2,600.64
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$16,931.53	$16,931.53	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$1,932.98	$1,932.98	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$643.76	$643.76	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$8,791.38	$8,791.38	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$707.67	$707.67	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$9,567.45	$9,567.45	$0.00	$9,567.45

Payment Report
June Payment
FY2015-16

Final

Year To Date

42 Richland

0768 Lambert Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Richland County				$9,567.45
District Totals:				$77,700.93

Payment Report

June Payment

FY2015-16

Final

Year To Date

42 Richland

0769 Lambert H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$280,757.12	$280,757.12	$0.00	$56,151.44
This Month's Payment - sent to Richland County				$56,151.44
Quality Educator Component (01-3111)				
ENTITLEMENT	$25,106.35	$25,106.35	$0.00	$5,021.23
This Month's Payment - sent to Richland County				$5,021.23
Indian Education for All (01-3113)				
ENTITLEMENT	$1,002.24	$1,002.24	$0.00	$200.48
This Month's Payment - sent to Richland County				$200.48
Data for Achievement (01-3116)				
ENTITLEMENT	$960.00	$960.00	$0.00	$192.00
This Month's Payment - sent to Richland County				$192.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$205.00	$205.00	$0.00	$41.00
This Month's Payment - sent to Richland County				$41.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$3,151.95	$3,151.95	$0.00	$630.30
This Month's Payment - sent to Richland County				$630.30
Special Education (01-3115)				
ENTITLEMENT	$14,632.51	$14,632.51	$0.00	$2,926.51
This Month's Payment - sent to Richland County				$2,926.51

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

42 Richland

0769 Lambert H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$11,115.98	$11,115.98	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$765.63	$765.63	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$35.19	$35.19	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$620.15	$620.15	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$8,791.38	$8,791.38	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$707.67	$707.67	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$9,567.45	$9,567.45	$0.00	$9,567.45

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report

June Payment

FY2015-16

Final

Year To Date

42 Richland

0769 Lambert H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Richland County				$9,567.45
District Totals:				$74,730.41

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

42 Richland

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$6,418,144.90	$6,418,144.90	$0.00	$1,283,628.90
Quality Educator Component (01-3111)				
ENTITLEMENT	$543,346.14	$543,346.14	$0.00	$108,669.18
At Risk Student (01-3112)				
ENTITLEMENT	$31,169.75	$31,169.75	$0.00	$6,233.91
Indian Education for All (01-3113)				
ENTITLEMENT	$43,576.56	$43,576.56	$0.00	$8,715.28
Data for Achievement (01-3116)				
ENTITLEMENT	$41,740.00	$41,740.00	$0.00	$8,348.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$16,810.00	$16,810.00	$0.00	$3,362.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$72,053.93	$72,053.93	$0.00	$14,409.64
Special Education (01-3115)				
ENTITLEMENT	$478,361.77	$478,361.77	$0.00	$95,672.33
GTB General Fund (01-3120)				
ENTITLEMENT	$685,686.05	$685,686.05	$0.00	$0.00
Entitlement adjustment of GFGTB due to prior year overexpenditure	-$8,897.55	-$8,897.55	$0.00	$0.00
Entitlement adjustment for GFGTB due to lower actual mills levied	-$147,991.78	-$147,991.78	$0.00	$0.00
ADJUSTED ENTITLEMENT	$528,796.72	$528,796.72	$0.00	$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$806,601.99	$806,601.99	$0.00	$0.00

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

42 Richland

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$59,548.29	$59,548.29	$0.00	$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$3,465.47	$3,465.47	$0.00	$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$33,648.82	$33,648.82	$0.00	$0.00
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	$34,377.46	$34,377.46	$0.00	$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$14,453.42	$14,453.42	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$79,757.00	$79,757.00	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$3,497.31	$3,497.31	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$78,478.77	$78,478.77	$0.00	$78,478.77
County Totals				$1,607,518.01

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

42 Richland

Elementary Payment	$1,035,223.59
High School Payment	$572,294.42
K12 Payment	$0.00
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$1,607,518.01

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report

June Payment

FY2015-16

Final

Year To Date

43 Roosevelt

0774 Frontier Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$426,316.19	$426,316.19	$0.00	$85,263.23
This Month's Payment - sent to Roosevelt County				$85,263.23
Quality Educator Component (01-3111)				
ENTITLEMENT	$40,372.50	$40,372.50	$0.00	$8,074.50
This Month's Payment - sent to Roosevelt County				$8,074.50
At Risk Student (01-3112)				
ENTITLEMENT	$6,265.56	$6,265.56	$0.00	$1,253.08
This Month's Payment - sent to Roosevelt County				$1,253.08
Indian Education for All (01-3113)				
ENTITLEMENT	$2,985.84	$2,985.84	$0.00	$597.20
This Month's Payment - sent to Roosevelt County				$597.20
Data for Achievement (01-3116)				
ENTITLEMENT	$2,860.00	$2,860.00	$0.00	$572.00
This Month's Payment - sent to Roosevelt County				$572.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$18,040.00	$18,040.00	$0.00	$3,608.00
This Month's Payment - sent to Roosevelt County				$3,608.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$4,786.08	$4,786.08	$0.00	$957.12
This Month's Payment - sent to Roosevelt County				$957.12

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

43 Roosevelt

0774 Frontier Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$20,260.80	$20,260.80	$0.00	$4,052.16
This Month's Payment - sent to Roosevelt County				$4,052.16
GTB General Fund (01-3120)				
ENTITLEMENT	$159,119.25	$159,119.25	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$37,940.03	$37,940.03	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$753.50	$753.50	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	$3,534.66	$3,534.66	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$972.73	$972.73	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$7,133.26	$7,133.26	$0.00	$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

43 Roosevelt

0774 Frontier Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Roosevelt County				$0.00
District Totals:				$104,377.29

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

43 Roosevelt

0775 Poplar Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,716,149.22	$1,716,149.22	$0.00	$343,229.86
Entitlement adjustment of DSA for unusual enrollment increase	$26,880.12	$26,880.12	$0.00	$5,376.04
ADJUSTED ENTITLEMENT	$1,743,029.34	$1,743,029.34	$0.00	$348,605.90
This Month's Payment - sent to Roosevelt County				$348,605.90
Quality Educator Component (01-3111)				
ENTITLEMENT	$199,698.95	$199,698.95	$0.00	$39,939.75
This Month's Payment - sent to Roosevelt County				$39,939.75
At Risk Student (01-3112)				
ENTITLEMENT	$72,153.27	$72,153.27	$0.00	$14,430.63
This Month's Payment - sent to Roosevelt County				$14,430.63
Indian Education for All (01-3113)				
ENTITLEMENT	$13,739.04	$13,739.04	$0.00	$2,747.84
This Month's Payment - sent to Roosevelt County				$2,747.84
Data for Achievement (01-3116)				
ENTITLEMENT	$13,160.00	$13,160.00	$0.00	$2,632.00
This Month's Payment - sent to Roosevelt County				$2,632.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$126,280.00	$126,280.00	$0.00	$25,256.00
This Month's Payment - sent to Roosevelt County				$25,256.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$19,266.52	$19,266.52	$0.00	$3,853.01

43 Roosevelt

0775 Poplar Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Roosevelt County				$3,853.01
Special Education (01-3115)				
ENTITLEMENT	$193,916.82	$193,916.82	$0.00	$38,783.38
This Month's Payment - sent to Roosevelt County				$38,783.38
GTB General Fund (01-3120)				
ENTITLEMENT	$942,445.35	$942,445.35	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$102,404.03	$102,404.03	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$28,740.09	$28,740.09	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$22,899.00	$22,899.00	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$4,239.27	$4,239.27	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$18,466.25	$18,466.25	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00

Payment Report

June Payment

FY2015-16

Final

Year To Date

43 Roosevelt

0775 Poplar Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$13,327.87	$13,327.87	$0.00	$13,327.87
This Month's Payment - sent to Roosevelt County				$13,327.87
District Totals:				$489,576.38

Payment Report
June Payment
FY2015-16

Final

Year To Date

43 Roosevelt

0776 Poplar H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$762,880.82	$762,880.82	$0.00	$152,576.18
This Month's Payment - sent to Roosevelt County				$152,576.18
Quality Educator Component (01-3111)				
ENTITLEMENT	$73,155.50	$73,155.50	$0.00	$14,631.10
This Month's Payment - sent to Roosevelt County				$14,631.10
At Risk Student (01-3112)				
ENTITLEMENT	$17,188.11	$17,188.11	$0.00	$3,437.63
This Month's Payment - sent to Roosevelt County				$3,437.63
Indian Education for All (01-3113)				
ENTITLEMENT	$4,322.16	$4,322.16	$0.00	$864.40
This Month's Payment - sent to Roosevelt County				$864.40
Data for Achievement (01-3116)				
ENTITLEMENT	$4,140.00	$4,140.00	$0.00	$828.00
This Month's Payment - sent to Roosevelt County				$828.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$40,385.00	$40,385.00	$0.00	$8,077.00
This Month's Payment - sent to Roosevelt County				$8,077.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$8,564.56	$8,564.56	$0.00	$1,712.75
This Month's Payment - sent to Roosevelt County				$1,712.75

Payment Report
June Payment
FY2015-16

Final

Year To Date

43 Roosevelt

0776 Poplar H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$54,314.47	$54,314.47	$0.00	$10,862.87
This Month's Payment - sent to Roosevelt County				$10,862.87
GTB General Fund (01-3120)				
ENTITLEMENT	$434,781.82	$434,781.82	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$46,739.05	$46,739.05	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$11,358.92	$11,358.92	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$7,250.91	$7,250.91	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,778.29	$1,778.29	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$9,172.17	$9,172.17	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00

Payment Report

June Payment

FY2015-16

Final

Year To Date

43 Roosevelt

0776 Poplar H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$7,327.71	$7,327.71	$0.00	$7,327.71
This Month's Payment - sent to Roosevelt County				$7,327.71
District Totals:				$200,317.64

Payment Report
June Payment
FY2015-16

Final

Year To Date

43 Roosevelt

0777 Culbertson Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$602,219.63	$602,219.63	$0.00	$120,443.95
This Month's Payment - sent to Roosevelt County				$120,443.95
Quality Educator Component (01-3111)				
ENTITLEMENT	$59,147.00	$59,147.00	$0.00	$11,829.40
This Month's Payment - sent to Roosevelt County				$11,829.40
At Risk Student (01-3112)				
ENTITLEMENT	$9,447.78	$9,447.78	$0.00	$1,889.54
This Month's Payment - sent to Roosevelt County				$1,889.54
Indian Education for All (01-3113)				
ENTITLEMENT	$4,489.20	$4,489.20	$0.00	$897.84
This Month's Payment - sent to Roosevelt County				$897.84
Data for Achievement (01-3116)				
ENTITLEMENT	$4,300.00	$4,300.00	$0.00	$860.00
This Month's Payment - sent to Roosevelt County				$860.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$14,760.00	$14,760.00	$0.00	$2,952.00
This Month's Payment - sent to Roosevelt County				$2,952.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$6,760.88	$6,760.88	$0.00	$1,352.05
This Month's Payment - sent to Roosevelt County				$1,352.05

Payment Report
June Payment
FY2015-16

Final

Year To Date

43 Roosevelt

0777 Culbertson Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$32,508.00	$32,508.00	$0.00	$6,501.60
This Month's Payment - sent to Roosevelt County				$6,501.60
GTB General Fund (01-3120)				
ENTITLEMENT	$26,658.87	$26,658.87	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$90,425.61	$90,425.61	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$8,614.32	$8,614.32	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$1,187.28	$1,187.28	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,372.38	$1,372.38	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$22,013.20	$22,013.20	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

43 Roosevelt

0777 Culbertson Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$31.34	$31.34	$0.00	$0.00
Prior Year payment adjustment for 2nd semester	$22,044.54	$22,044.54	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
District Totals:				$146,726.38

Payment Report
June Payment
FY2015-16

Final

Year To Date

43 Roosevelt

0778 Culbertson H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$384,327.69	$384,327.69	$0.00	$76,865.53
This Month's Payment - sent to Roosevelt County				$76,865.53
Quality Educator Component (01-3111)				
ENTITLEMENT	$31,130.00	$31,130.00	$0.00	$6,226.00
This Month's Payment - sent to Roosevelt County				$6,226.00
At Risk Student (01-3112)				
ENTITLEMENT	$1,791.76	$1,791.76	$0.00	$358.32
This Month's Payment - sent to Roosevelt County				$358.32
Indian Education for All (01-3113)				
ENTITLEMENT	$1,712.16	$1,712.16	$0.00	$342.40
This Month's Payment - sent to Roosevelt County				$342.40
Data for Achievement (01-3116)				
ENTITLEMENT	$1,640.00	$1,640.00	$0.00	$328.00
This Month's Payment - sent to Roosevelt County				$328.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$4,100.00	$4,100.00	$0.00	$820.00
This Month's Payment - sent to Roosevelt County				$820.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$4,314.69	$4,314.69	$0.00	$862.86
This Month's Payment - sent to Roosevelt County				$862.86

Payment Report
June Payment
FY2015-16

Final

Year To Date

43 Roosevelt

0778 Culbertson H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$11,491.20	$11,491.20	$0.00	$2,298.24
This Month's Payment - sent to Roosevelt County				$2,298.24
GTB General Fund (01-3120)				
ENTITLEMENT	$10,559.76	$10,559.76	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$65,635.33	$65,635.33	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$6,417.82	$6,417.82	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$582.33	$582.33	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$839.13	$839.13	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$13,939.82	$13,939.82	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

43 Roosevelt

0778 Culbertson H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$13.99	$13.99	$0.00	$0.00
Prior Year payment adjustment for 2nd semester	$13,953.81	$13,953.81	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
District Totals:				$88,101.35

Payment Report
June Payment
FY2015-16

Final

Year To Date

43 Roosevelt

0780 Wolf Point Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,625,156.79	$1,625,156.79	$0.00	$325,031.35
This Month's Payment - sent to Roosevelt County				$325,031.35
Quality Educator Component (01-3111)				
ENTITLEMENT	$167,616.37	$167,616.37	$0.00	$33,523.25
This Month's Payment - sent to Roosevelt County				$33,523.25
At Risk Student (01-3112)				
ENTITLEMENT	$48,269.03	$48,269.03	$0.00	$9,653.83
This Month's Payment - sent to Roosevelt County				$9,653.83
Indian Education for All (01-3113)				
ENTITLEMENT	$12,820.32	$12,820.32	$0.00	$2,564.08
This Month's Payment - sent to Roosevelt County				$2,564.08
Data for Achievement (01-3116)				
ENTITLEMENT	$12,280.00	$12,280.00	$0.00	$2,456.00
This Month's Payment - sent to Roosevelt County				$2,456.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$106,600.00	$106,600.00	$0.00	$21,320.00
This Month's Payment - sent to Roosevelt County				$21,320.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$18,244.98	$18,244.98	$0.00	$3,648.69
This Month's Payment - sent to Roosevelt County				$3,648.69

Payment Report
June Payment
FY2015-16

Final

Year To Date

43 Roosevelt

0780 Wolf Point Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$205,684.64	$205,684.64	$0.00	$41,136.96
This Month's Payment - sent to Roosevelt County				$41,136.96
GTB General Fund (01-3120)				
ENTITLEMENT	$1,061,364.22	$1,061,364.22	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$90,229.11	$90,229.11	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$10,517.12	$10,517.12	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$16,339.36	$16,339.36	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$3,987.45	$3,987.45	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$5,946.01	$5,946.01	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

43 Roosevelt

0780 Wolf Point Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$941.08	$941.08	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$7,073.23	$7,073.23	$0.00	$7,073.23
This Month's Payment - sent to Roosevelt County				$7,073.23
District Totals:				$446,407.39

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

43 Roosevelt

0781 Wolf Point H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$829,144.77	$829,144.77	$0.00	$165,828.93
This Month's Payment - sent to Roosevelt County				$165,828.93
Quality Educator Component (01-3111)				
ENTITLEMENT	$62,745.63	$62,745.63	$0.00	$12,549.15
This Month's Payment - sent to Roosevelt County				$12,549.15
At Risk Student (01-3112)				
ENTITLEMENT	$13,943.45	$13,943.45	$0.00	$2,788.65
This Month's Payment - sent to Roosevelt County				$2,788.65
Indian Education for All (01-3113)				
ENTITLEMENT	$4,781.52	$4,781.52	$0.00	$956.32
This Month's Payment - sent to Roosevelt County				$956.32
Data for Achievement (01-3116)				
ENTITLEMENT	$4,580.00	$4,580.00	$0.00	$916.00
This Month's Payment - sent to Roosevelt County				$916.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$35,670.00	$35,670.00	$0.00	$7,134.00
This Month's Payment - sent to Roosevelt County				$7,134.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$9,308.47	$9,308.47	$0.00	$1,861.52
This Month's Payment - sent to Roosevelt County				$1,861.52

Payment Report
June Payment
FY2015-16

Final

Year To Date

43 Roosevelt

0781 Wolf Point H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$46,166.40	$46,166.40	$0.00	$9,233.28
This Month's Payment - sent to Roosevelt County				$9,233.28
GTB General Fund (01-3120)				
ENTITLEMENT	$415,391.10	$415,391.10	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$67,927.50	$67,927.50	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$5,334.19	$5,334.19	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$15,663.17	$15,663.17	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,879.22	$1,879.22	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$1,547.99	$1,547.99	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

43 Roosevelt

0781 Wolf Point H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$481.93	$481.93	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$2,084.78	$2,084.78	$0.00	$2,084.78
This Month's Payment - sent to Roosevelt County				$2,084.78
District Totals:				$203,352.63

Payment Report
June Payment
FY2015-16

Final

Year To Date

43 Roosevelt

0782 Brockton Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$377,033.50	$377,033.50	$0.00	$75,406.70
Entitlement adjustment of DSA for unusual enrollment increase	$3,055.92	$3,055.92	$0.00	$611.20
ADJUSTED ENTITLEMENT	$380,089.42	$380,089.42	$0.00	$76,017.90
Prior year payment adjustment due to audit change in ANB	-$2,986.19	-$2,986.19	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$76,017.90
Quality Educator Component (01-3111)				
ENTITLEMENT	$26,438.71	$26,438.71	$0.00	$5,287.75
This Month's Payment - sent to Roosevelt County				$5,287.75
At Risk Student (01-3112)				
ENTITLEMENT	$11,496.10	$11,496.10	$0.00	$2,299.22
This Month's Payment - sent to Roosevelt County				$2,299.22
Indian Education for All (01-3113)				
ENTITLEMENT	$2,589.12	$2,589.12	$0.00	$517.84
This Month's Payment - sent to Roosevelt County				$517.84
Data for Achievement (01-3116)				
ENTITLEMENT	$2,480.00	$2,480.00	$0.00	$496.00
This Month's Payment - sent to Roosevelt County				$496.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$23,165.00	$23,165.00	$0.00	$4,633.00
This Month's Payment - sent to Roosevelt County				$4,633.00

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

43 Roosevelt

0782 Brockton Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	$4,232.80	$4,232.80	$0.00	$846.49
This Month's Payment - sent to Roosevelt County				$846.49
Special Education (01-3115)				
ENTITLEMENT	$25,124.70	$25,124.70	$0.00	$5,024.94
This Month's Payment - sent to Roosevelt County				$5,024.94
GTB General Fund (01-3120)				
ENTITLEMENT	$263,360.25	$263,360.25	$0.00	$0.00
Prior year payment adjustment due to audit change in ANB	-$2,097.48	-$2,097.48	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$10,528.22	$10,528.22	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$884.94	$884.94	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$2,579.00	$2,579.00	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$876.02	$876.02	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

43 Roosevelt

0782 Brockton Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$3,850.00	$3,850.00	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
District Totals:				$95,123.14

Payment Report
June Payment
FY2015-16

Final

Year To Date

43 Roosevelt

0783 Brockton H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$231,928.63	$231,928.63	$0.00	$46,385.75
Entitlement adjustment of DSA for unusual enrollment increase	$24,421.40	$24,421.40	$0.00	$4,884.28
ADJUSTED ENTITLEMENT	$256,350.03	$256,350.03	$0.00	$51,270.03
This Month's Payment - sent to Roosevelt County				$51,270.03
Quality Educator Component (01-3111)				
ENTITLEMENT	$13,718.99	$13,718.99	$0.00	$2,743.79
This Month's Payment - sent to Roosevelt County				$2,743.79
At Risk Student (01-3112)				
ENTITLEMENT	$3,144.90	$3,144.90	$0.00	$628.98
This Month's Payment - sent to Roosevelt County				$628.98
Indian Education for All (01-3113)				
ENTITLEMENT	$668.16	$668.16	$0.00	$133.60
This Month's Payment - sent to Roosevelt County				$133.60
Data for Achievement (01-3116)				
ENTITLEMENT	$640.00	$640.00	$0.00	$128.00
This Month's Payment - sent to Roosevelt County				$128.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$6,150.00	$6,150.00	$0.00	$1,230.00
This Month's Payment - sent to Roosevelt County				$1,230.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$2,603.77	$2,603.77	$0.00	$520.69

43 Roosevelt

0783 Brockton H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Roosevelt County				$520.69
Special Education (01-3115)				
ENTITLEMENT	$5,487.09	$5,487.09	$0.00	$1,097.41
This Month's Payment - sent to Roosevelt County				$1,097.41
GTB General Fund (01-3120)				
ENTITLEMENT	$159,015.45	$159,015.45	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$6,468.83	$6,468.83	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$1,249.38	$1,249.38	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$503.74	$503.74	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$482.31	$482.31	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$67.82	$67.82	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

43 Roosevelt

0783 Brockton H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$730.99	$730.99	$0.00	$730.99
This Month's Payment - sent to Roosevelt County				$730.99
District Totals:				$58,483.49

Payment Report
June Payment
FY2015-16

Final

Year To Date

43 Roosevelt

0785 Bainville K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$695,118.65	$695,118.65	$0.00	$116,766.81
This Month's Payment - sent to Roosevelt County				$116,766.81
Quality Educator Component (01-3111)				
ENTITLEMENT	$67,078.92	$67,078.92	$0.00	$13,415.80
This Month's Payment - sent to Roosevelt County				$13,415.80
At Risk Student (01-3112)				
ENTITLEMENT	$2,675.89	$2,675.89	$0.00	$535.17
This Month's Payment - sent to Roosevelt County				$535.17
Indian Education for All (01-3113)				
ENTITLEMENT	$3,841.92	$3,841.92	$0.00	$601.36
This Month's Payment - sent to Roosevelt County				$601.36
Data for Achievement (01-3116)				
ENTITLEMENT	$3,680.00	$3,680.00	$0.00	$576.00
This Month's Payment - sent to Roosevelt County				$576.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$3,690.00	$3,690.00	$0.00	$738.00
This Month's Payment - sent to Roosevelt County				$738.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$8,116.15	$8,116.15	$0.00	$1,623.06
Entitlement Adjmt for Non-materialized Anticipated ANB	-$312.34	-$312.34	$0.00	-$312.34
ADJUSTED ENTITLEMENT	$7,803.81	$7,803.81	$0.00	$1,310.72

Payment Report
June Payment
FY2015-16

Final

Year To Date

43 Roosevelt

0785 Bainville K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Roosevelt County				$1,310.72
Special Education (01-3115)				
ENTITLEMENT	$45,203.29	$45,203.29	$0.00	$7,831.05
This Month's Payment - sent to Roosevelt County				$7,831.05
GTB General Fund (01-3120)				
ENTITLEMENT	$38,973.34	$38,973.34	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$40,709.71	$40,709.71	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$9,423.64	$9,423.64	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$8,922.16	$8,922.16	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,625.24	$1,625.24	$0.00	$0.00
Entitlement adjustment results in entitlement overpayment.	-$59.09	-$59.09	$0.00	$0.00
ADJUSTED ENTITLEMENT	$1,566.15	$1,566.15	$0.00	$0.00
Current year payment returned to OPI	-$59.09	$0.00	-$59.09	$0.00
This Month's Payment - sent to Roosevelt County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

43 Roosevelt

0785 Bainville K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$9,754.70	$9,754.70	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$6,388.33	$6,388.33	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$15,906.52	$15,906.52	$0.00	$15,906.52
This Month's Payment - sent to Roosevelt County				$15,906.52
District Totals:				$157,681.43

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

43 Roosevelt

0786 Froid Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$255,904.60	$255,904.60	$0.00	$51,180.92
This Month's Payment - sent to Roosevelt County				$51,180.92
Quality Educator Component (01-3111)				
ENTITLEMENT	$33,464.75	$33,464.75	$0.00	$6,692.91
This Month's Payment - sent to Roosevelt County				$6,692.91
At Risk Student (01-3112)				
ENTITLEMENT	$2,340.81	$2,340.81	$0.00	$468.17
This Month's Payment - sent to Roosevelt County				$468.17
Indian Education for All (01-3113)				
ENTITLEMENT	$1,586.88	$1,586.88	$0.00	$317.36
This Month's Payment - sent to Roosevelt County				$317.36
Data for Achievement (01-3116)				
ENTITLEMENT	$1,520.00	$1,520.00	$0.00	$304.00
This Month's Payment - sent to Roosevelt County				$304.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,640.00	$1,640.00	$0.00	$328.00
This Month's Payment - sent to Roosevelt County				$328.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$2,872.94	$2,872.94	$0.00	$574.57
This Month's Payment - sent to Roosevelt County				$574.57

Payment Report
June Payment
FY2015-16

Final

Year To Date

43 Roosevelt

0786 Froid Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$11,491.20	$11,491.20	$0.00	$2,298.24
This Month's Payment - sent to Roosevelt County				$2,298.24
GTB General Fund (01-3120)				
ENTITLEMENT	$70,643.82	$70,643.82	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$38,453.34	$38,453.34	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$2,665.51	$2,665.51	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$9,608.07	$9,608.07	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$580.74	$580.74	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$16,530.25	$16,530.25	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00

Payment Report

June Payment

FY2015-16

Final

Year To Date

43 Roosevelt

0786 Froid Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$17,715.45	$17,715.45	$0.00	$17,715.45
This Month's Payment - sent to Roosevelt County				$17,715.45
District Totals:				$79,879.62

Payment Report
June Payment
FY2015-16

Final

Year To Date

43 Roosevelt
0787 Froid H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$231,928.63	$231,928.63	$0.00	$46,385.75
This Month's Payment - sent to Roosevelt County				$46,385.75
Quality Educator Component (01-3111)				
ENTITLEMENT	$21,012.75	$21,012.75	$0.00	$4,202.51
This Month's Payment - sent to Roosevelt County				$4,202.51
At Risk Student (01-3112)				
ENTITLEMENT	$1,012.03	$1,012.03	$0.00	$202.43
This Month's Payment - sent to Roosevelt County				$202.43
Indian Education for All (01-3113)				
ENTITLEMENT	$668.16	$668.16	$0.00	$133.60
This Month's Payment - sent to Roosevelt County				$133.60
Data for Achievement (01-3116)				
ENTITLEMENT	$640.00	$640.00	$0.00	$128.00
This Month's Payment - sent to Roosevelt County				$128.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,460.00	$2,460.00	$0.00	$492.00
This Month's Payment - sent to Roosevelt County				$492.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$2,603.77	$2,603.77	$0.00	$520.69
This Month's Payment - sent to Roosevelt County				$520.69

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

43 Roosevelt

0787 Froid H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$6,957.77	$6,957.77	$0.00	$1,391.53
This Month's Payment - sent to Roosevelt County				$1,391.53
GTB General Fund (01-3120)				
ENTITLEMENT	$60,092.07	$60,092.07	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$34,700.13	$34,700.13	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$3,250.65	$3,250.65	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$4,361.78	$4,361.78	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$507.69	$507.69	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$5,489.04	$5,489.04	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00

Payment Report

June Payment

FY2015-16

Final

Year To Date

43 Roosevelt

0787 Froid H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$803.96	$803.96	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$6,834.98	$6,834.98	$0.00	$6,834.98
This Month's Payment - sent to Roosevelt County				$6,834.98
District Totals:				$60,291.49

Payment Report
June Payment
FY2015-16

Final

Year To Date

43 Roosevelt

9801 Roose-Valley Sp Ed Coop

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	$8,719.51	$8,719.51	$0.00	$1,743.91
This Month's Payment - sent to Roosevelt County				$1,743.91
Special Education (82-3233)				
ENTITLEMENT	$112,896.31	$112,896.31	$0.00	$22,176.07
This Month's Payment - sent to Roosevelt County				$22,176.07
District Totals:				$23,919.98

43 Roosevelt

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$8,138,109.12	$8,138,109.12	$0.00	$1,605,364.96
Entitlement adjustment of DSA for unusual enrollment increase	$54,357.44	$54,357.44	$0.00	$10,871.52
ADJUSTED ENTITLEMENT	$8,192,466.56	$8,192,466.56	$0.00	$1,616,236.48
Prior year payment adjustment due to audit change in ANB	-$2,986.19	-$2,986.19	$0.00	$0.00
Quality Educator Component (01-3111)				
ENTITLEMENT	$795,580.07	$795,580.07	$0.00	$159,115.91
Quality Educator Component (82-3234)				
ENTITLEMENT	$8,719.51	$8,719.51	$0.00	$1,743.91
At Risk Student (01-3112)				
ENTITLEMENT	$189,728.69	$189,728.69	$0.00	$37,945.65
Indian Education for All (01-3113)				
ENTITLEMENT	$54,204.48	$54,204.48	$0.00	$10,673.84
Data for Achievement (01-3116)				
ENTITLEMENT	$51,920.00	$51,920.00	$0.00	$10,224.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$382,940.00	$382,940.00	$0.00	$76,588.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$91,675.61	$91,675.61	$0.00	$18,333.50
Entitlement Adjmt for Non-materialized Anticipated ANB	-$312.34	-$312.34	$0.00	-$312.34
ADJUSTED ENTITLEMENT	$91,363.27	$91,363.27	$0.00	$18,021.16
Special Education (01-3115)				
ENTITLEMENT	$658,606.38	$658,606.38	$0.00	$130,511.66

43 Roosevelt

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (82-3233)				
ENTITLEMENT	$112,896.31	$112,896.31	$0.00	$22,176.07
GTB General Fund (01-3120)				
ENTITLEMENT	$3,642,405.30	$3,642,405.30	$0.00	$0.00
Prior year payment adjustment due to audit change in ANB	-$2,097.48	-$2,097.48	$0.00	$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$632,160.89	$632,160.89	$0.00	$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$89,210.08	$89,210.08	$0.00	$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$8,922.16	$8,922.16	$0.00	$0.00
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	$3,534.66	$3,534.66	$0.00	$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$18,318.46	$18,318.46	$0.00	$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$62,152.44	$62,152.44	$0.00	$0.00
GTB Retirement High School (7830)				
ENTITLEMENT	$266,986.45	$266,986.45	$0.00	$0.00
Entitlement Adjmt for Non-materialized Anticipated ANB	-$2,219.62	-$2,219.62	$0.00	$0.00
ADJUSTED ENTITLEMENT	$264,766.83	$264,766.83	$0.00	$0.00
GTB Retirement Elementary (7840)				
ENTITLEMENT	$539,601.43	$539,601.43	$0.00	$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

43 Roosevelt

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	$33,537.17	$33,537.17	$0.00	$0.00
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	$9,996.61	$9,996.61	$0.00	$0.00
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	$43,053.01	$43,053.01	$0.00	$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$19,161.90	$19,161.90	$0.00	$0.00
Entitlement adjustment results in entitlement overpayment.	-$59.09	-$59.09	$0.00	$0.00
ADJUSTED ENTITLEMENT	$19,102.81	$19,102.81	$0.00	$0.00
Current year payment returned to OPI	-$59.09	$0.00	-$59.09	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$114,325.00	$114,325.00	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$8,728.45	$8,728.45	$0.00	$0.00
Prior Year payment adjustment for 2nd semester	$35,998.35	$35,998.35	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$71,001.53	$71,001.53	$0.00	$71,001.53
County Totals				$2,154,238.21

Payment Report
June Payment
FY2015-16

Final

Year To Date

43 Roosevelt

Elementary Payment	$1,362,090.20
High School Payment	$610,546.60
K12 Payment	$157,681.43
Coop Payment	$23,919.98
County Payment	$0.00
This Month's Payment	$2,154,238.21

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report

June Payment

FY2015-16

Final

Year To Date

44 Rosebud

0789 Birney Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$43,861.79	$43,861.79	$0.00	$8,772.35
This Month's Payment - sent to Rosebud County				$8,772.35
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,113.00	$3,113.00	$0.00	$622.60
This Month's Payment - sent to Rosebud County				$622.60
Indian Education for All (01-3113)				
ENTITLEMENT	$187.92	$187.92	$0.00	$37.60
This Month's Payment - sent to Rosebud County				$37.60
Data for Achievement (01-3116)				
ENTITLEMENT	$180.00	$180.00	$0.00	$36.00
This Month's Payment - sent to Rosebud County				$36.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$410.00	$410.00	$0.00	$82.00
This Month's Payment - sent to Rosebud County				$82.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$492.42	$492.42	$0.00	$98.49
This Month's Payment - sent to Rosebud County				$98.49
Special Education (01-3115)				
ENTITLEMENT	$1,360.80	$1,360.80	$0.00	$272.16
This Month's Payment - sent to Rosebud County				$272.16

Payment Report

June Payment

FY2015-16

Final

Year To Date

44 Rosebud

0789 Birney Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$15,588.27	$15,588.27	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$7,984.06	$7,984.06	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$23.50	$23.50	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$95.04	$95.04	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$301.88	$301.88	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$0.00
District Totals:				$9,921.20

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

44 Rosebud

0790 Forsyth Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$728,995.77	$728,995.77	$0.00	$145,799.13
This Month's Payment - sent to Rosebud County				$145,799.13
Quality Educator Component (01-3111)				
ENTITLEMENT	$76,501.98	$76,501.98	$0.00	$15,300.38
This Month's Payment - sent to Rosebud County				$15,300.38
At Risk Student (01-3112)				
ENTITLEMENT	$8,051.92	$8,051.92	$0.00	$1,610.40
This Month's Payment - sent to Rosebud County				$1,610.40
Indian Education for All (01-3113)				
ENTITLEMENT	$5,449.68	$5,449.68	$0.00	$1,089.92
This Month's Payment - sent to Rosebud County				$1,089.92
Data for Achievement (01-3116)				
ENTITLEMENT	$5,220.00	$5,220.00	$0.00	$1,044.00
This Month's Payment - sent to Rosebud County				$1,044.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,870.00	$2,870.00	$0.00	$574.00
This Month's Payment - sent to Rosebud County				$574.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$8,184.14	$8,184.14	$0.00	$1,636.72
This Month's Payment - sent to Rosebud County				$1,636.72

Payment Report
June Payment
FY2015-16

Final

Year To Date

44 Rosebud

0790 Forsyth Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$39,463.20	$39,463.20	$0.00	$7,892.64
This Month's Payment - sent to Rosebud County				$7,892.64
GTB General Fund (01-3120)				
ENTITLEMENT	$195,584.77	$195,584.77	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$240,663.14	$240,663.14	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$7,787.61	$7,787.61	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$16,554.48	$16,554.48	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,646.34	$1,646.34	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$22,305.40	$22,305.40	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$0.00

Payment Report

June Payment

FY2015-16

Final

Year To Date

44 Rosebud

0790 Forsyth Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$15,170.06	$15,170.06	$0.00	$15,170.06
This Month's Payment - sent to Rosebud County				$15,170.06
District Totals:				$190,117.25

Payment Report

June Payment

FY2015-16

Final

Year To Date

44 Rosebud

0791 Forsyth H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$499,777.29	$499,777.29	$0.00	$99,955.45
This Month's Payment - sent to Rosebud County				$99,955.45
Quality Educator Component (01-3111)				
ENTITLEMENT	$31,207.83	$31,207.83	$0.00	$6,241.59
This Month's Payment - sent to Rosebud County				$6,241.59
At Risk Student (01-3112)				
ENTITLEMENT	$2,090.40	$2,090.40	$0.00	$418.08
This Month's Payment - sent to Rosebud County				$418.08
Indian Education for All (01-3113)				
ENTITLEMENT	$2,505.60	$2,505.60	$0.00	$501.12
This Month's Payment - sent to Rosebud County				$501.12
Data for Achievement (01-3116)				
ENTITLEMENT	$2,400.00	$2,400.00	$0.00	$480.00
This Month's Payment - sent to Rosebud County				$480.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$615.00	$615.00	$0.00	$123.00
This Month's Payment - sent to Rosebud County				$123.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$5,610.80	$5,610.80	$0.00	$1,122.07
This Month's Payment - sent to Rosebud County				$1,122.07

Payment Report
June Payment
FY2015-16

Final

Year To Date

44 Rosebud

0791 Forsyth H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$22,653.04	$22,653.04	$0.00	$4,530.64
This Month's Payment - sent to Rosebud County				$4,530.64
GTB General Fund (01-3120)				
ENTITLEMENT	$99,047.52	$99,047.52	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$143,296.02	$143,296.02	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$7,304.42	$7,304.42	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$17,543.40	$17,543.40	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,088.31	$1,088.31	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$10,947.89	$10,947.89	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

44 Rosebud

0791 Forsyth H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$7,768.57	$7,768.57	$0.00	$7,768.57
This Month's Payment - sent to Rosebud County				$7,768.57
District Totals:				$121,140.52

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

44 Rosebud

0792 Lame Deer Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,190,104.15	$1,190,104.15	$0.00	$238,020.79
This Month's Payment - sent to Rosebud County				$238,020.79
Quality Educator Component (01-3111)				
ENTITLEMENT	$108,649.93	$108,649.93	$0.00	$21,730.01
This Month's Payment - sent to Rosebud County				$21,730.01
At Risk Student (01-3112)				
ENTITLEMENT	$51,442.46	$51,442.46	$0.00	$10,288.46
This Month's Payment - sent to Rosebud County				$10,288.46
Indian Education for All (01-3113)				
ENTITLEMENT	$9,312.48	$9,312.48	$0.00	$1,862.48
This Month's Payment - sent to Rosebud County				$1,862.48
Data for Achievement (01-3116)				
ENTITLEMENT	$8,920.00	$8,920.00	$0.00	$1,784.00
This Month's Payment - sent to Rosebud County				$1,784.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$86,920.00	$86,920.00	$0.00	$17,384.00
This Month's Payment - sent to Rosebud County				$17,384.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$13,360.82	$13,360.82	$0.00	$2,671.96
This Month's Payment - sent to Rosebud County				$2,671.96

Payment Report
June Payment
FY2015-16

Final

Year To Date

44 Rosebud

0792 Lame Deer Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$141,221.93	$141,221.93	$0.00	$28,244.41
This Month's Payment - sent to Rosebud County				$28,244.41
GTB General Fund (01-3120)				
ENTITLEMENT	$956,375.84	$956,375.84	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$8,701.18	$8,701.18	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$2,917.25	$2,917.25	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$18,022.73	$18,022.73	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$17,346.37	$17,346.37	$0.00	$17,346.37
This Month's Payment - sent to Rosebud County				$17,346.37
District Totals:				$339,332.48

Payment Report
June Payment
FY2015-16

Final

Year To Date

44 Rosebud

0795 Rosebud K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$446,133.04	$446,133.04	$0.00	$89,226.64
Prior year DSA adjustment due to shortage of minimum aggregate ho	-$5,264.09	-$5,264.09	$0.00	-$5,264.09
This Month's Payment - sent to Rosebud County				$83,962.55
Quality Educator Component (01-3111)				
ENTITLEMENT	$46,695.00	$46,695.00	$0.00	$9,339.00
This Month's Payment - sent to Rosebud County				$9,339.00
At Risk Student (01-3112)				
ENTITLEMENT	$5,806.72	$5,806.72	$0.00	$1,161.36
This Month's Payment - sent to Rosebud County				$1,161.36
Indian Education for All (01-3113)				
ENTITLEMENT	$1,837.44	$1,837.44	$0.00	$367.52
This Month's Payment - sent to Rosebud County				$367.52
Data for Achievement (01-3116)				
ENTITLEMENT	$1,760.00	$1,760.00	$0.00	$352.00
This Month's Payment - sent to Rosebud County				$352.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$410.00	$410.00	$0.00	$82.00
This Month's Payment - sent to Rosebud County				$82.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$5,008.56	$5,008.56	$0.00	$1,001.60
This Month's Payment - sent to Rosebud County				$1,001.60

Payment Report
June Payment
FY2015-16

Final

Year To Date

44 Rosebud

0795 Rosebud K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$10,735.20	$10,735.20	$0.00	$2,147.04
This Month's Payment - sent to Rosebud County				$2,147.04
GTB General Fund (01-3120)				
ENTITLEMENT	$85,186.04	$85,186.04	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$75,597.87	$75,597.87	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$10,758.27	$10,758.27	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$12,512.45	$12,512.45	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$980.43	$980.43	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$8,408.45	$8,408.45	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

44 Rosebud

0795 Rosebud K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$4,542.90	$4,542.90	$0.00	$4,542.90
This Month's Payment - sent to Rosebud County				$4,542.90
District Totals:				$102,955.97

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

44 Rosebud

0796 Colstrip Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,107,991.64	$1,107,991.64	$0.00	$221,598.36
This Month's Payment - sent to Rosebud County				$221,598.36
Quality Educator Component (01-3111)				
ENTITLEMENT	$125,609.55	$125,609.55	$0.00	$25,121.87
This Month's Payment - sent to Rosebud County				$25,121.87
At Risk Student (01-3112)				
ENTITLEMENT	$9,334.83	$9,334.83	$0.00	$1,866.99
This Month's Payment - sent to Rosebud County				$1,866.99
Indian Education for All (01-3113)				
ENTITLEMENT	$8,539.92	$8,539.92	$0.00	$1,708.00
This Month's Payment - sent to Rosebud County				$1,708.00
Data for Achievement (01-3116)				
ENTITLEMENT	$8,180.00	$8,180.00	$0.00	$1,636.00
This Month's Payment - sent to Rosebud County				$1,636.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$34,645.00	$34,645.00	$0.00	$6,929.00
This Month's Payment - sent to Rosebud County				$6,929.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$12,438.98	$12,438.98	$0.00	$2,487.58
This Month's Payment - sent to Rosebud County				$2,487.58

Payment Report
June Payment
FY2015-16

Final

Year To Date

44 Rosebud

0796 Colstrip Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$113,145.46	$113,145.46	$0.00	$22,629.06
This Month's Payment - sent to Rosebud County				$22,629.06
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$1,065,306.63	$1,065,306.63	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$375.73	$375.73	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$52,466.78	$52,466.78	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$2,618.88	$2,618.88	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$35,819.54	$35,819.54	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,405.47	$1,405.47	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

44 Rosebud

0796 Colstrip Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$36,557.92	$36,557.92	$0.00	$36,557.92
This Month's Payment - sent to Rosebud County				$36,557.92
District Totals:				$320,534.78

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

44 Rosebud

0797 Colstrip H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$774,936.86	$774,936.86	$0.00	$154,987.34
This Month's Payment - sent to Rosebud County				$154,987.34
Quality Educator Component (01-3111)				
ENTITLEMENT	$79,848.45	$79,848.45	$0.00	$15,969.65
This Month's Payment - sent to Rosebud County				$15,969.65
At Risk Student (01-3112)				
ENTITLEMENT	$2,573.24	$2,573.24	$0.00	$514.68
This Month's Payment - sent to Rosebud County				$514.68
Indian Education for All (01-3113)				
ENTITLEMENT	$4,405.68	$4,405.68	$0.00	$881.12
This Month's Payment - sent to Rosebud County				$881.12
Data for Achievement (01-3116)				
ENTITLEMENT	$4,220.00	$4,220.00	$0.00	$844.00
This Month's Payment - sent to Rosebud County				$844.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$13,325.00	$13,325.00	$0.00	$2,665.00
This Month's Payment - sent to Rosebud County				$2,665.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$8,699.90	$8,699.90	$0.00	$1,739.84
This Month's Payment - sent to Rosebud County				$1,739.84

Payment Report
June Payment
FY2015-16

Final

Year To Date

44 Rosebud

0797 Colstrip H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$80,385.60	$80,385.60	$0.00	$16,077.12
This Month's Payment - sent to Rosebud County				$16,077.12
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$627,967.95	$627,967.95	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$21,744.52	$21,744.52	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$59,704.24	$59,704.24	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,804.45	$1,804.45	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$11,491.33	$11,491.33	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$2,392.98	$2,392.98	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

44 Rosebud

0797 Colstrip H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$13,716.12	$13,716.12	$0.00	$13,716.12
This Month's Payment - sent to Rosebud County				$13,716.12
District Totals:				$207,394.87

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

44 Rosebud

0800 Ashland Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$260,308.62	$260,308.62	$0.00	$52,061.74
Prior year DSA adjustment due to shortage of minimum aggregate ho	-$976.77	-$976.77	$0.00	-$976.77
This Month's Payment - sent to Rosebud County				$51,084.97
Quality Educator Component (01-3111)				
ENTITLEMENT	$33,931.70	$33,931.70	$0.00	$6,786.34
This Month's Payment - sent to Rosebud County				$6,786.34
At Risk Student (01-3112)				
ENTITLEMENT	$27,140.59	$27,140.59	$0.00	$5,428.11
This Month's Payment - sent to Rosebud County				$5,428.11
Indian Education for All (01-3113)				
ENTITLEMENT	$1,607.76	$1,607.76	$0.00	$321.52
This Month's Payment - sent to Rosebud County				$321.52
Data for Achievement (01-3116)				
ENTITLEMENT	$1,540.00	$1,540.00	$0.00	$308.00
This Month's Payment - sent to Rosebud County				$308.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$14,350.00	$14,350.00	$0.00	$2,870.00
This Month's Payment - sent to Rosebud County				$2,870.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$2,922.38	$2,922.38	$0.00	$584.41
This Month's Payment - sent to Rosebud County				$584.41

Payment Report
June Payment
FY2015-16

Final

Year To Date

44 Rosebud

0800 Ashland Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$31,697.73	$31,697.73	$0.00	$6,339.57
This Month's Payment - sent to Rosebud County				$6,339.57
GTB General Fund (01-3120)				
ENTITLEMENT	$112,380.19	$112,380.19	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$70,076.78	$70,076.78	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$4,784.46	$4,784.46	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$1,485.32	$1,485.32	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$662.48	$662.48	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$2,396.31	$2,396.31	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

44 Rosebud

0800 Ashland Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$1,939.50	$1,939.50	$0.00	$1,939.50
This Month's Payment - sent to Rosebud County				$1,939.50
District Totals:				$75,662.42

Payment Report
June Payment
FY2015-16

Final

Year To Date

44 Rosebud

1230 Lame Deer H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$466,390.86	$466,390.86	$0.00	$93,278.14
This Month's Payment - sent to Rosebud County				$93,278.14
Quality Educator Component (01-3111)				
ENTITLEMENT	$31,435.07	$31,435.07	$0.00	$6,286.99
This Month's Payment - sent to Rosebud County				$6,286.99
At Risk Student (01-3112)				
ENTITLEMENT	$24,320.34	$24,320.34	$0.00	$4,864.10
This Month's Payment - sent to Rosebud County				$4,864.10
Indian Education for All (01-3113)				
ENTITLEMENT	$2,275.92	$2,275.92	$0.00	$455.20
This Month's Payment - sent to Rosebud County				$455.20
Data for Achievement (01-3116)				
ENTITLEMENT	$2,180.00	$2,180.00	$0.00	$436.00
This Month's Payment - sent to Rosebud County				$436.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$19,475.00	$19,475.00	$0.00	$3,895.00
This Month's Payment - sent to Rosebud County				$3,895.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$5,235.98	$5,235.98	$0.00	$1,047.10
This Month's Payment - sent to Rosebud County				$1,047.10

Payment Report
June Payment
FY2015-16

Final

Year To Date

44 Rosebud

1230 Lame Deer H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$28,704.73	$28,704.73	$0.00	$5,740.97
This Month's Payment - sent to Rosebud County				$5,740.97
GTB General Fund (01-3120)				
ENTITLEMENT	$323,783.38	$323,783.38	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$27,293.11	$27,293.11	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,073.99	$1,073.99	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$18,022.73	$18,022.73	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$17,346.37	$17,346.37	$0.00	$17,346.37
This Month's Payment - sent to Rosebud County				$17,346.37
District Totals:				$133,349.87

44 Rosebud

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$5,518,500.02	$5,518,500.02	$0.00	$1,103,699.94
Prior year DSA adjustment due to shortage of minimum aggregate ho	-$6,240.86	-$6,240.86	$0.00	-$6,240.86
Quality Educator Component (01-3111)				
ENTITLEMENT	$536,992.51	$536,992.51	$0.00	$107,398.43
At Risk Student (01-3112)				
ENTITLEMENT	$130,760.50	$130,760.50	$0.00	$26,152.18
Indian Education for All (01-3113)				
ENTITLEMENT	$36,122.40	$36,122.40	$0.00	$7,224.48
Data for Achievement (01-3116)				
ENTITLEMENT	$34,600.00	$34,600.00	$0.00	$6,920.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$173,020.00	$173,020.00	$0.00	$34,604.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$61,953.98	$61,953.98	$0.00	$12,389.77
Special Education (01-3115)				
ENTITLEMENT	$469,367.69	$469,367.69	$0.00	$93,873.61
GTB General Fund (01-3120)				
ENTITLEMENT	$1,787,946.01	$1,787,946.01	$0.00	$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$2,266,886.74	$2,266,886.74	$0.00	$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$52,778.51	$52,778.51	$0.00	$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

44 Rosebud

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$12,512.45	$12,512.45	$0.00	$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$147,754.22	$147,754.22	$0.00	$0.00
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	$6,601.39	$6,601.39	$0.00	$0.00
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	$4,569.52	$4,569.52	$0.00	$0.00
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	$104,980.44	$104,980.44	$0.00	$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$12,887.17	$12,887.17	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$127,716.26	$127,716.26	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$3,798.45	$3,798.45	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$114,387.81	$114,387.81	$0.00	$114,387.81
County Totals				$1,500,409.36

Payment Report
June Payment
FY2015-16

Final

Year To Date

44 Rosebud

Elementary Payment	$935,568.13
High School Payment	$461,885.26
K12 Payment	$102,955.97
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$1,500,409.36

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

45 Sanders

0802 Plains Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$879,621.58	$879,621.58	$0.00	$175,924.30
This Month's Payment - sent to Sanders County				$175,924.30
Quality Educator Component (01-3111)				
ENTITLEMENT	$75,860.70	$75,860.70	$0.00	$15,172.14
This Month's Payment - sent to Sanders County				$15,172.14
At Risk Student (01-3112)				
ENTITLEMENT	$15,424.12	$15,424.12	$0.00	$3,084.84
This Month's Payment - sent to Sanders County				$3,084.84
Indian Education for All (01-3113)				
ENTITLEMENT	$6,806.88	$6,806.88	$0.00	$1,361.36
This Month's Payment - sent to Sanders County				$1,361.36
Data for Achievement (01-3116)				
ENTITLEMENT	$6,520.00	$6,520.00	$0.00	$1,304.00
This Month's Payment - sent to Sanders County				$1,304.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,460.00	$2,460.00	$0.00	$492.00
This Month's Payment - sent to Sanders County				$492.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$9,875.16	$9,875.16	$0.00	$1,974.84
This Month's Payment - sent to Sanders County				$1,974.84

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

45 Sanders

0802 Plains Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$65,721.60	$65,721.60	$0.00	$13,144.32
This Month's Payment - sent to Sanders County				$13,144.32
GTB General Fund (01-3120)				
ENTITLEMENT	$422,926.00	$422,926.00	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$77,916.26	$77,916.26	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$7,969.00	$7,969.00	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,995.18	$1,995.18	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$8,946.93	$8,946.93	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$53.57	$53.57	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

45 Sanders

0802 Plains Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$8,893.35	$8,893.35	$0.00	$8,893.35
This Month's Payment - sent to Sanders County				$8,893.35
District Totals:				$221,351.15

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

45 Sanders

0803 Plains H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$581,611.14	$581,611.14	$0.00	$116,322.26
This Month's Payment - sent to Sanders County				$116,322.26
Quality Educator Component (01-3111)				
ENTITLEMENT	$38,915.61	$38,915.61	$0.00	$7,783.13
This Month's Payment - sent to Sanders County				$7,783.13
At Risk Student (01-3112)				
ENTITLEMENT	$6,364.19	$6,364.19	$0.00	$1,272.83
This Month's Payment - sent to Sanders County				$1,272.83
Indian Education for All (01-3113)				
ENTITLEMENT	$3,069.36	$3,069.36	$0.00	$613.84
This Month's Payment - sent to Sanders County				$613.84
Data for Achievement (01-3116)				
ENTITLEMENT	$2,940.00	$2,940.00	$0.00	$588.00
This Month's Payment - sent to Sanders County				$588.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,870.00	$2,870.00	$0.00	$574.00
This Month's Payment - sent to Sanders County				$574.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$6,529.51	$6,529.51	$0.00	$1,305.80
This Month's Payment - sent to Sanders County				$1,305.80

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

45 Sanders

0803 Plains H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$29,635.20	$29,635.20	$0.00	$5,927.04
This Month's Payment - sent to Sanders County				$5,927.04
GTB General Fund (01-3120)				
ENTITLEMENT	$253,372.77	$253,372.77	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$72,668.41	$72,668.41	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$7,082.31	$7,082.31	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$2,196.59	$2,196.59	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,278.74	$1,278.74	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$7,320.21	$7,320.21	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00

Payment Report

June Payment

FY2015-16

Final

Year To Date

45 Sanders

0803 Plains H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$43.84	$43.84	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$7,276.38	$7,276.38	$0.00	$7,276.38
This Month's Payment - sent to Sanders County				$7,276.38
District Totals:				$141,663.28

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

45 Sanders

0804 Thompson Falls Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$800,773.81	$800,773.81	$0.00	$160,154.77
This Month's Payment - sent to Sanders County				$160,154.77
Quality Educator Component (01-3111)				
ENTITLEMENT	$79,736.38	$79,736.38	$0.00	$15,947.26
This Month's Payment - sent to Sanders County				$15,947.26
At Risk Student (01-3112)				
ENTITLEMENT	$18,073.25	$18,073.25	$0.00	$3,614.61
This Month's Payment - sent to Sanders County				$3,614.61
Indian Education for All (01-3113)				
ENTITLEMENT	$5,992.56	$5,992.56	$0.00	$1,198.48
This Month's Payment - sent to Sanders County				$1,198.48
Data for Achievement (01-3116)				
ENTITLEMENT	$5,740.00	$5,740.00	$0.00	$1,148.00
This Month's Payment - sent to Sanders County				$1,148.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$4,920.00	$4,920.00	$0.00	$984.00
This Month's Payment - sent to Sanders County				$984.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$8,989.97	$8,989.97	$0.00	$1,797.83
This Month's Payment - sent to Sanders County				$1,797.83

Payment Report
June Payment
FY2015-16

Final

Year To Date

45 Sanders

0804 Thompson Falls Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$62,448.87	$62,448.87	$0.00	$12,489.75
This Month's Payment - sent to Sanders County				$12,489.75
GTB General Fund (01-3120)				
ENTITLEMENT	$73,237.56	$73,237.56	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$255,066.99	$255,066.99	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$22,331.91	$22,331.91	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$6,228.22	$6,228.22	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,845.86	$1,845.86	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$31,432.00	$31,432.00	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

45 Sanders

0804 Thompson Falls Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$31,432.00	$31,432.00	$0.00	$31,432.00
This Month's Payment - sent to Sanders County				$31,432.00
District Totals:				$228,766.70

Payment Report
June Payment
FY2015-16

Final

Year To Date

45 Sanders

0805 Thompson Falls H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$696,508.70	$696,508.70	$0.00	$139,301.74
This Month's Payment - sent to Sanders County				$139,301.74
Quality Educator Component (01-3111)				
ENTITLEMENT	$50,555.12	$50,555.12	$0.00	$10,111.04
This Month's Payment - sent to Sanders County				$10,111.04
At Risk Student (01-3112)				
ENTITLEMENT	$10,795.65	$10,795.65	$0.00	$2,159.09
This Month's Payment - sent to Sanders County				$2,159.09
Indian Education for All (01-3113)				
ENTITLEMENT	$3,862.80	$3,862.80	$0.00	$772.56
This Month's Payment - sent to Sanders County				$772.56
Data for Achievement (01-3116)				
ENTITLEMENT	$3,700.00	$3,700.00	$0.00	$740.00
This Month's Payment - sent to Sanders County				$740.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,845.00	$1,845.00	$0.00	$369.00
This Month's Payment - sent to Sanders County				$369.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$7,819.42	$7,819.42	$0.00	$1,563.77
This Month's Payment - sent to Sanders County				$1,563.77

Payment Report
June Payment
FY2015-16

Final

Year To Date

45 Sanders

0805 Thompson Falls H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$30,209.51	$30,209.51	$0.00	$6,041.91
This Month's Payment - sent to Sanders County				$6,041.91
GTB General Fund (01-3120)				
ENTITLEMENT	$174,861.80	$174,861.80	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$159,800.42	$159,800.42	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$10,881.01	$10,881.01	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$4,231.74	$4,231.74	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,533.78	$1,533.78	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$16,925.00	$16,925.00	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

45 Sanders

0805 Thompson Falls H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$16,925.00	$16,925.00	$0.00	$16,925.00
This Month's Payment - sent to Sanders County				$16,925.00
District Totals:				$177,984.11

Payment Report
June Payment
FY2015-16

Final

Year To Date

45 Sanders

0807 Trout Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$251,498.20	$251,498.20	$0.00	$50,299.64
This Month's Payment - sent to Sanders County				$50,299.64
Quality Educator Component (01-3111)				
ENTITLEMENT	$22,413.60	$22,413.60	$0.00	$4,482.72
This Month's Payment - sent to Sanders County				$4,482.72
At Risk Student (01-3112)				
ENTITLEMENT	$7,234.12	$7,234.12	$0.00	$1,446.84
This Month's Payment - sent to Sanders County				$1,446.84
Indian Education for All (01-3113)				
ENTITLEMENT	$1,566.00	$1,566.00	$0.00	$313.20
This Month's Payment - sent to Sanders County				$313.20
Data for Achievement (01-3116)				
ENTITLEMENT	$1,500.00	$1,500.00	$0.00	$300.00
This Month's Payment - sent to Sanders County				$300.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$615.00	$615.00	$0.00	$123.00
This Month's Payment - sent to Sanders County				$123.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$2,823.47	$2,823.47	$0.00	$564.63
This Month's Payment - sent to Sanders County				$564.63

Payment Report
June Payment
FY2015-16

Final

Year To Date

45 Sanders

0807 Trout Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$15,436.44	$15,436.44	$0.00	$3,087.32
This Month's Payment - sent to Sanders County				$3,087.32
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$107,654.41	$107,654.41	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$10,959.09	$10,959.09	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$4,000.00	$4,000.00	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$4,278.41	$4,278.41	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$569.93	$569.93	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$12,299.52	$12,299.52	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

45 Sanders

0807 Trout Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$397.28	$397.28	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$12,851.64	$12,851.64	$0.00	$12,851.64
This Month's Payment - sent to Sanders County				$12,851.64
District Totals:				$73,468.99

Payment Report
June Payment
FY2015-16

Final

Year To Date

45 Sanders

0808 Paradise Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$22,418.33	$22,418.33	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$204.84	$204.84	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$4,063.95	$4,063.95	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$1,828.03	$1,828.03	$0.00	$1,828.03
This Month's Payment - sent to Sanders County				$1,828.03
District Totals:				$1,828.03

Payment Report
June Payment
FY2015-16

Final

Year To Date

45 Sanders

0809 Dixon Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$196,256.92	$196,256.92	$0.00	$39,251.40
This Month's Payment - sent to Sanders County				$39,251.40
Quality Educator Component (01-3111)				
ENTITLEMENT	$26,460.50	$26,460.50	$0.00	$5,292.10
This Month's Payment - sent to Sanders County				$5,292.10
At Risk Student (01-3112)				
ENTITLEMENT	$17,036.71	$17,036.71	$0.00	$3,407.35
This Month's Payment - sent to Sanders County				$3,407.35
Indian Education for All (01-3113)				
ENTITLEMENT	$1,064.88	$1,064.88	$0.00	$212.96
This Month's Payment - sent to Sanders County				$212.96
Data for Achievement (01-3116)				
ENTITLEMENT	$1,020.00	$1,020.00	$0.00	$204.00
This Month's Payment - sent to Sanders County				$204.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$5,740.00	$5,740.00	$0.00	$1,148.00
This Month's Payment - sent to Sanders County				$1,148.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$2,203.30	$2,203.30	$0.00	$440.62
This Month's Payment - sent to Sanders County				$440.62

Payment Report
June Payment
FY2015-16

Final

Year To Date

45 Sanders

0809 Dixon Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$19,682.23	$19,682.23	$0.00	$3,936.47
This Month's Payment - sent to Sanders County				$3,936.47
GTB General Fund (01-3120)				
ENTITLEMENT	$130,231.15	$130,231.15	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$12,170.54	$12,170.54	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$1,679.00	$1,679.00	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$135.95	$135.95	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$485.01	$485.01	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$5,873.30	$5,873.30	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

45 Sanders

0809 Dixon Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$5,416.88	$5,416.88	$0.00	$5,416.88
This Month's Payment - sent to Sanders County				$5,416.88
District Totals:				$59,309.78

Payment Report
June Payment
FY2015-16

Final

Year To Date

45 Sanders

0811 Noxon Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$349,062.30	$349,062.30	$0.00	$69,812.46
This Month's Payment - sent to Sanders County				$69,812.46
Quality Educator Component (01-3111)				
ENTITLEMENT	$34,367.52	$34,367.52	$0.00	$6,873.52
This Month's Payment - sent to Sanders County				$6,873.52
At Risk Student (01-3112)				
ENTITLEMENT	$5,990.41	$5,990.41	$0.00	$1,198.09
This Month's Payment - sent to Sanders County				$1,198.09
Indian Education for All (01-3113)				
ENTITLEMENT	$2,296.80	$2,296.80	$0.00	$459.36
This Month's Payment - sent to Sanders County				$459.36
Data for Achievement (01-3116)				
ENTITLEMENT	$2,200.00	$2,200.00	$0.00	$440.00
This Month's Payment - sent to Sanders County				$440.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,435.00	$1,435.00	$0.00	$287.00
This Month's Payment - sent to Sanders County				$287.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$3,918.78	$3,918.78	$0.00	$783.68
This Month's Payment - sent to Sanders County				$783.68

Payment Report
June Payment
FY2015-16

Final

Year To Date

45 Sanders

0811 Noxon Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$14,515.20	$14,515.20	$0.00	$2,903.04
This Month's Payment - sent to Sanders County				$2,903.04
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$201,208.99	$201,208.99	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$6,068.33	$6,068.33	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$15,927.06	$15,927.06	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$779.99	$779.99	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$11,012.92	$11,012.92	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$10,114.08	$10,114.08	$0.00	$10,114.08

Payment Report
June Payment
FY2015-16

Final

Year To Date

45 Sanders

0811 Noxon Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Sanders County				$10,114.08
District Totals:				$92,871.23

Payment Report
June Payment
FY2015-16

Final

Year To Date

45 Sanders

0812 Noxon H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$384,327.69	$384,327.69	$0.00	$76,865.53
This Month's Payment - sent to Sanders County				$76,865.53
Quality Educator Component (01-3111)				
ENTITLEMENT	$29,448.98	$29,448.98	$0.00	$5,889.78
This Month's Payment - sent to Sanders County				$5,889.78
At Risk Student (01-3112)				
ENTITLEMENT	$3,155.33	$3,155.33	$0.00	$631.09
This Month's Payment - sent to Sanders County				$631.09
Indian Education for All (01-3113)				
ENTITLEMENT	$1,712.16	$1,712.16	$0.00	$342.40
This Month's Payment - sent to Sanders County				$342.40
Data for Achievement (01-3116)				
ENTITLEMENT	$1,640.00	$1,640.00	$0.00	$328.00
This Month's Payment - sent to Sanders County				$328.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,435.00	$1,435.00	$0.00	$287.00
This Month's Payment - sent to Sanders County				$287.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$4,314.69	$4,314.69	$0.00	$862.86
This Month's Payment - sent to Sanders County				$862.86

Payment Report
June Payment
FY2015-16

Final

Year To Date

45 Sanders

0812 Noxon H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$12,398.40	$12,398.40	$0.00	$2,479.68
This Month's Payment - sent to Sanders County				$2,479.68
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$151,378.35	$151,378.35	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$4,182.49	$4,182.49	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$18,627.77	$18,627.77	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$837.34	$837.34	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$11,038.65	$11,038.65	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$10,089.05	$10,089.05	$0.00	$10,089.05

Payment Report
June Payment
FY2015-16

Final

Year To Date

45 Sanders

0812 Noxon H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Sanders County				$10,089.05
District Totals:				$97,775.39

Payment Report
June Payment
FY2015-16

Final

Year To Date

45 Sanders

0815 Hot Springs K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$774,367.73	$774,367.73	$0.00	$154,873.57
This Month's Payment - sent to Sanders County				$154,873.57
Quality Educator Component (01-3111)				
ENTITLEMENT	$63,116.08	$63,116.08	$0.00	$12,623.20
This Month's Payment - sent to Sanders County				$12,623.20
At Risk Student (01-3112)				
ENTITLEMENT	$14,693.02	$14,693.02	$0.00	$2,938.62
This Month's Payment - sent to Sanders County				$2,938.62
Indian Education for All (01-3113)				
ENTITLEMENT	$4,384.80	$4,384.80	$0.00	$876.96
This Month's Payment - sent to Sanders County				$876.96
Data for Achievement (01-3116)				
ENTITLEMENT	$4,200.00	$4,200.00	$0.00	$840.00
This Month's Payment - sent to Sanders County				$840.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$13,940.00	$13,940.00	$0.00	$2,788.00
This Month's Payment - sent to Sanders County				$2,788.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$8,693.51	$8,693.51	$0.00	$1,738.57
This Month's Payment - sent to Sanders County				$1,738.57

Payment Report
June Payment
FY2015-16

Final

Year To Date

45 Sanders

0815 Hot Springs K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$39,489.42	$39,489.42	$0.00	$7,897.90
This Month's Payment - sent to Sanders County				$7,897.90
GTB General Fund (01-3120)				
ENTITLEMENT	$440,691.26	$440,691.26	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	$15,625.41	$15,625.41	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$79,184.31	$79,184.31	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$14,978.53	$14,978.53	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$9,790.50	$9,790.50	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,739.00	$1,739.00	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

45 Sanders

0815 Hot Springs K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$18,843.96	$18,843.96	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$686.08	$686.08	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$19,074.75	$19,074.75	$0.00	$19,074.75
This Month's Payment - sent to Sanders County				$19,074.75
District Totals:				$203,651.57

Payment Report
June Payment
FY2015-16

Final

Year To Date

45 Sanders

9702 Sanders County Ed ServicesCoop

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	$7,471.20	$7,471.20	$0.00	$1,494.24
This Month's Payment - sent to Sanders County				$1,494.24
Special Education (82-3233)				
ENTITLEMENT	$101,229.85	$101,229.85	$0.00	$19,883.05
This Month's Payment - sent to Sanders County				$19,883.05
District Totals:				$21,377.29

45 Sanders

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$4,914,028.07	$4,914,028.07	$0.00	$982,805.67
Quality Educator Component (01-3111)				
ENTITLEMENT	$420,874.49	$420,874.49	$0.00	$84,174.89
Quality Educator Component (82-3234)				
ENTITLEMENT	$7,471.20	$7,471.20	$0.00	$1,494.24
At Risk Student (01-3112)				
ENTITLEMENT	$98,766.80	$98,766.80	$0.00	$19,753.36
Indian Education for All (01-3113)				
ENTITLEMENT	$30,756.24	$30,756.24	$0.00	$6,151.12
Data for Achievement (01-3116)				
ENTITLEMENT	$29,460.00	$29,460.00	$0.00	$5,892.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$35,260.00	$35,260.00	$0.00	$7,052.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$55,167.81	$55,167.81	$0.00	$11,032.60
Special Education (01-3115)				
ENTITLEMENT	$289,536.87	$289,536.87	$0.00	$57,907.43
Special Education (82-3233)				
ENTITLEMENT	$101,229.85	$101,229.85	$0.00	$19,883.05
GTB General Fund (01-3120)				
ENTITLEMENT	$1,495,320.54	$1,495,320.54	$0.00	$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

45 Sanders

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB Debt Service (50-3120)				
ENTITLEMENT	$15,625.41	$15,625.41	$0.00	$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$1,139,467.01	$1,139,467.01	$0.00	$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$86,336.51	$86,336.51	$0.00	$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$10,459.96	$10,459.96	$0.00	$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$48,345.33	$48,345.33	$0.00	$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$6,610.95	$6,610.95	$0.00	$0.00
GTB Retirement High School (7830)				
ENTITLEMENT	$2,779.17	$2,779.17	$0.00	$0.00
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	$11,448.98	$11,448.98	$0.00	$0.00
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	$9,484.29	$9,484.29	$0.00	$0.00
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	$80,851.38	$80,851.38	$0.00	$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$11,064.83	$11,064.83	$0.00	$0.00

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

45 Sanders

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$127,756.44	$127,756.44	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,180.77	$1,180.77	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$123,901.16	$123,901.16	$0.00	$123,901.16
County Totals				$1,320,047.52

45 Sanders

Elementary Payment	$677,595.88
High School Payment	$417,422.78
K12 Payment	$203,651.57
Coop Payment	$21,377.29
County Payment	$0.00
This Month's Payment	$1,320,047.52

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

46 Sheridan

0819 Westby K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$382,930.38	$382,930.38	$0.00	$76,586.06
This Month's Payment - sent to Sheridan County				$76,586.06
Quality Educator Component (01-3111)				
ENTITLEMENT	$40,079.88	$40,079.88	$0.00	$8,015.96
This Month's Payment - sent to Sheridan County				$8,015.96
At Risk Student (01-3112)				
ENTITLEMENT	$1,260.93	$1,260.93	$0.00	$252.21
This Month's Payment - sent to Sheridan County				$252.21
Indian Education for All (01-3113)				
ENTITLEMENT	$1,378.08	$1,378.08	$0.00	$275.60
This Month's Payment - sent to Sheridan County				$275.60
Data for Achievement (01-3116)				
ENTITLEMENT	$1,320.00	$1,320.00	$0.00	$264.00
This Month's Payment - sent to Sheridan County				$264.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$4,299.01	$4,299.01	$0.00	$859.74
This Month's Payment - sent to Sheridan County				$859.74
Special Education (01-3115)				
ENTITLEMENT	$17,999.00	$17,999.00	$0.00	$3,599.80
This Month's Payment - sent to Sheridan County				$3,599.80

Payment Report
June Payment
FY2015-16

Final

Year To Date

46 Sheridan

0819 Westby K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$40,089.63	$40,089.63	$0.00	$0.00
This Month's Payment - sent to Sheridan County				$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$777.34	$777.34	$0.00	$0.00
This Month's Payment - sent to Sheridan County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$850.37	$850.37	$0.00	$0.00
This Month's Payment - sent to Sheridan County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$7,188.42	$7,188.42	$0.00	$0.00
This Month's Payment - sent to Sheridan County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$463.83	$463.83	$0.00	$0.00
This Month's Payment - sent to Sheridan County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$6,972.05	$6,972.05	$0.00	$6,972.05
This Month's Payment - sent to Sheridan County				$6,972.05
District Totals:				$96,825.42

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

46 Sheridan

0822 Medicine Lake K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$540,523.53	$540,523.53	$0.00	$108,104.73
This Month's Payment - sent to Sheridan County				$108,104.73
Quality Educator Component (01-3111)				
ENTITLEMENT	$57,979.63	$57,979.63	$0.00	$11,595.95
This Month's Payment - sent to Sheridan County				$11,595.95
At Risk Student (01-3112)				
ENTITLEMENT	$4,811.52	$4,811.52	$0.00	$962.32
This Month's Payment - sent to Sheridan County				$962.32
Indian Education for All (01-3113)				
ENTITLEMENT	$2,651.76	$2,651.76	$0.00	$530.32
This Month's Payment - sent to Sheridan County				$530.32
Data for Achievement (01-3116)				
ENTITLEMENT	$2,540.00	$2,540.00	$0.00	$508.00
This Month's Payment - sent to Sheridan County				$508.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$4,100.00	$4,100.00	$0.00	$820.00
This Month's Payment - sent to Sheridan County				$820.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$6,068.24	$6,068.24	$0.00	$1,213.58
This Month's Payment - sent to Sheridan County				$1,213.58

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

46 Sheridan

0822 Medicine Lake K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$24,505.85	$24,505.85	$0.00	$4,901.13
This Month's Payment - sent to Sheridan County				$4,901.13
GTB General Fund (01-3120)				
ENTITLEMENT	$20,291.50	$20,291.50	$0.00	$0.00
This Month's Payment - sent to Sheridan County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$187,111.89	$187,111.89	$0.00	$0.00
This Month's Payment - sent to Sheridan County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$14,114.76	$14,114.76	$0.00	$0.00
This Month's Payment - sent to Sheridan County				$0.00
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	$15,406.86	$15,406.86	$0.00	$0.00
This Month's Payment - sent to Sheridan County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,210.88	$1,210.88	$0.00	$0.00
This Month's Payment - sent to Sheridan County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$21,082.32	$21,082.32	$0.00	$0.00
This Month's Payment - sent to Sheridan County				$0.00

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

46 Sheridan

0822 Medicine Lake K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$18,310.48	$18,310.48	$0.00	$18,310.48
This Month's Payment - sent to Sheridan County				$18,310.48
District Totals:				$146,946.51

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

46 Sheridan

0828 Plentywood K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,219,313.20	$1,219,313.20	$0.00	$243,862.64
Prior year DSA adjustment due to shortage of minimum aggregate ho	-$9,088.55	-$9,088.55	$0.00	-$9,088.55
This Month's Payment - sent to Sheridan County				$234,774.09
Quality Educator Component (01-3111)				
ENTITLEMENT	$113,095.29	$113,095.29	$0.00	$22,619.05
This Month's Payment - sent to Sheridan County				$22,619.05
At Risk Student (01-3112)				
ENTITLEMENT	$9,435.97	$9,435.97	$0.00	$1,887.17
This Month's Payment - sent to Sheridan County				$1,887.17
Indian Education for All (01-3113)				
ENTITLEMENT	$7,913.52	$7,913.52	$0.00	$1,582.72
This Month's Payment - sent to Sheridan County				$1,582.72
Data for Achievement (01-3116)				
ENTITLEMENT	$7,580.00	$7,580.00	$0.00	$1,516.00
This Month's Payment - sent to Sheridan County				$1,516.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,255.00	$2,255.00	$0.00	$451.00
This Month's Payment - sent to Sheridan County				$451.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$13,688.74	$13,688.74	$0.00	$2,737.56
This Month's Payment - sent to Sheridan County				$2,737.56

Payment Report
June Payment
FY2015-16

Final

Year To Date

46 Sheridan

0828 Plentywood K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$93,602.40	$93,602.40	$0.00	$18,720.48
This Month's Payment - sent to Sheridan County				$18,720.48
GTB General Fund (01-3120)				
ENTITLEMENT	$145,612.50	$145,612.50	$0.00	$0.00
This Month's Payment - sent to Sheridan County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$372,076.66	$372,076.66	$0.00	$0.00
This Month's Payment - sent to Sheridan County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$31,222.11	$31,222.11	$0.00	$0.00
This Month's Payment - sent to Sheridan County				$0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	$26,283.10	$26,283.10	$0.00	$0.00
This Month's Payment - sent to Sheridan County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$2,768.83	$2,768.83	$0.00	$0.00
This Month's Payment - sent to Sheridan County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$28,151.98	$28,151.98	$0.00	$0.00
This Month's Payment - sent to Sheridan County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

46 Sheridan

0828 Plentywood K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$24,605.25	$24,605.25	$0.00	$24,605.25
This Month's Payment - sent to Sheridan County				$24,605.25
District Totals:				$308,893.32

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

46 Sheridan

9693 Sheridan/Daniels Coop

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	$9,650.30	$9,650.30	$0.00	$1,930.06
This Month's Payment - sent to Sheridan County				$1,930.06
Special Education (82-3233)				
ENTITLEMENT	$86,233.03	$86,233.03	$0.00	$17,246.63
This Month's Payment - sent to Sheridan County				$17,246.63
District Totals:				$19,176.69

Payment Report
June Payment
FY2015-16

Final

Year To Date

46 Sheridan

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,142,767.11	$2,142,767.11	$0.00	$428,553.43
Prior year DSA adjustment due to shortage of minimum aggregate ho	-$9,088.55	-$9,088.55	$0.00	-$9,088.55
Quality Educator Component (01-3111)				
ENTITLEMENT	$211,154.80	$211,154.80	$0.00	$42,230.96
Quality Educator Component (82-3234)				
ENTITLEMENT	$9,650.30	$9,650.30	$0.00	$1,930.06
At Risk Student (01-3112)				
ENTITLEMENT	$15,508.42	$15,508.42	$0.00	$3,101.70
Indian Education for All (01-3113)				
ENTITLEMENT	$11,943.36	$11,943.36	$0.00	$2,388.64
Data for Achievement (01-3116)				
ENTITLEMENT	$11,440.00	$11,440.00	$0.00	$2,288.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$6,355.00	$6,355.00	$0.00	$1,271.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$24,055.99	$24,055.99	$0.00	$4,810.88
Special Education (01-3115)				
ENTITLEMENT	$136,107.25	$136,107.25	$0.00	$27,221.41
Special Education (82-3233)				
ENTITLEMENT	$86,233.03	$86,233.03	$0.00	$17,246.63
GTB General Fund (01-3120)				
ENTITLEMENT	$165,904.00	$165,904.00	$0.00	$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

46 Sheridan

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$599,278.18	$599,278.18	$0.00	$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$45,336.87	$45,336.87	$0.00	$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$777.34	$777.34	$0.00	$0.00
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	$15,406.86	$15,406.86	$0.00	$0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	$26,283.10	$26,283.10	$0.00	$0.00
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	$63,319.43	$63,319.43	$0.00	$0.00
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	$20,534.89	$20,534.89	$0.00	$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$4,830.08	$4,830.08	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$56,422.72	$56,422.72	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$463.83	$463.83	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$49,887.78	$49,887.78	$0.00	$49,887.78

Payment Report
June Payment
FY2015-16

Final

County Totals

	Year To Date
	$571,841.94
46 Sheridan	
Elementary Payment	$0.00
High School Payment	$0.00
K12 Payment	$552,665.25
Coop Payment	$19,176.69
County Payment	$0.00
This Month's Payment	$571,841.94

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report

June Payment

FY2015-16

Final

Year To Date

47 Silver Bow

0840 Butte Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$7,714,824.90	$7,714,824.90	$0.00	$1,542,964.98
This Month's Payment - sent to Silver Bow County				$1,542,964.98
Quality Educator Component (01-3111)				
ENTITLEMENT	$681,497.96	$681,497.96	$0.00	$136,299.56
This Month's Payment - sent to Silver Bow County				$136,299.56
At Risk Student (01-3112)				
ENTITLEMENT	$108,459.20	$108,459.20	$0.00	$21,691.84
This Month's Payment - sent to Silver Bow County				$21,691.84
Indian Education for All (01-3113)				
ENTITLEMENT	$63,976.32	$63,976.32	$0.00	$12,795.28
This Month's Payment - sent to Silver Bow County				$12,795.28
Data for Achievement (01-3116)				
ENTITLEMENT	$61,280.00	$61,280.00	$0.00	$12,256.00
This Month's Payment - sent to Silver Bow County				$12,256.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$35,055.00	$35,055.00	$0.00	$7,011.00
This Month's Payment - sent to Silver Bow County				$7,011.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$86,611.23	$86,611.23	$0.00	$17,320.87
This Month's Payment - sent to Silver Bow County				$17,320.87

Payment Report

June Payment

FY2015-16

Final

Year To Date

47 Silver Bow

0840 Butte Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$613,267.20	$613,267.20	$0.00	$122,653.44
This Month's Payment - sent to Silver Bow County				$122,653.44
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	$10,808.56	$10,808.56	$0.00	$0.00
This Month's Payment - sent to Silver Bow County				$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	$2,760,697.08	$2,760,697.08	$0.00	$0.00
This Month's Payment - sent to Silver Bow County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$1,014,168.74	$1,014,168.74	$0.00	$0.00
This Month's Payment - sent to Silver Bow County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$52,040.25	$52,040.25	$0.00	$0.00
This Month's Payment - sent to Silver Bow County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$30,602.06	$30,602.06	$0.00	$0.00
This Month's Payment - sent to Silver Bow County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$17,569.62	$17,569.62	$0.00	$0.00
This Month's Payment - sent to Silver Bow County				$0.00

Payment Report

June Payment

FY2015-16

Final

Year To Date

47 Silver Bow

0840 Butte Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$84,565.62	$84,565.62	$0.00	$0.00
This Month's Payment - sent to Silver Bow County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$60,414.02	$60,414.02	$0.00	$60,414.02
This Month's Payment - sent to Silver Bow County				$60,414.02
District Totals:				$1,933,406.99

Payment Report

June Payment

FY2015-16

Final

Year To Date

47 Silver Bow

0842 Ramsay Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$432,806.99	$432,806.99	$0.00	$86,561.39
This Month's Payment - sent to Silver Bow County				$86,561.39
Quality Educator Component (01-3111)				
ENTITLEMENT	$38,912.50	$38,912.50	$0.00	$7,782.50
This Month's Payment - sent to Silver Bow County				$7,782.50
At Risk Student (01-3112)				
ENTITLEMENT	$2,874.90	$2,874.90	$0.00	$574.98
This Month's Payment - sent to Silver Bow County				$574.98
Indian Education for All (01-3113)				
ENTITLEMENT	$3,090.24	$3,090.24	$0.00	$618.08
This Month's Payment - sent to Silver Bow County				$618.08
Data for Achievement (01-3116)				
ENTITLEMENT	$2,960.00	$2,960.00	$0.00	$592.00
This Month's Payment - sent to Silver Bow County				$592.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$410.00	$410.00	$0.00	$82.00
This Month's Payment - sent to Silver Bow County				$82.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$4,858.95	$4,858.95	$0.00	$971.68
This Month's Payment - sent to Silver Bow County				$971.68

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

47 Silver Bow

0842 Ramsay Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$29,836.80	$29,836.80	$0.00	$5,967.36
This Month's Payment - sent to Silver Bow County				$5,967.36
GTB General Fund (01-3120)				
ENTITLEMENT	$57,984.48	$57,984.48	$0.00	$0.00
This Month's Payment - sent to Silver Bow County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$3.27	$3.27	$0.00	$0.00
This Month's Payment - sent to Silver Bow County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$79,102.63	$79,102.63	$0.00	$0.00
This Month's Payment - sent to Silver Bow County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$6,403.02	$6,403.02	$0.00	$0.00
This Month's Payment - sent to Silver Bow County				$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$16,001.55	$16,001.55	$0.00	$0.00
This Month's Payment - sent to Silver Bow County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$972.78	$972.78	$0.00	$0.00
This Month's Payment - sent to Silver Bow County				$0.00

Payment Report

June Payment

FY2015-16

Final

Year To Date

47 Silver Bow

0842 Ramsay Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$8,020.19	$8,020.19	$0.00	$0.00
This Month's Payment - sent to Silver Bow County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$3,861.57	$3,861.57	$0.00	$0.00
This Month's Payment - sent to Silver Bow County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$12,421.84	$12,421.84	$0.00	$12,421.84
This Month's Payment - sent to Silver Bow County				$12,421.84
District Totals:				$115,571.83

Payment Report
June Payment
FY2015-16

Final

Year To Date

47 Silver Bow

0843 Divide Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$34,301.89	$34,301.89	$0.00	$6,860.37
This Month's Payment - sent to Silver Bow County				$6,860.37
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,113.00	$3,113.00	$0.00	$622.60
This Month's Payment - sent to Silver Bow County				$622.60
Indian Education for All (01-3113)				
ENTITLEMENT	$104.40	$104.40	$0.00	$20.88
This Month's Payment - sent to Silver Bow County				$20.88
Data for Achievement (01-3116)				
ENTITLEMENT	$100.00	$100.00	$0.00	$20.00
This Month's Payment - sent to Silver Bow County				$20.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$385.09	$385.09	$0.00	$77.00
This Month's Payment - sent to Silver Bow County				$77.00
Special Education (01-3115)				
ENTITLEMENT	$756.00	$756.00	$0.00	$151.20
Prior year payment adjustment due to reversion	-$5.84	-$5.84	$0.00	$0.00
This Month's Payment - sent to Silver Bow County				$151.20
Education Improvement Payment (29-1925)				
ENTITLEMENT	$0.27	$0.27	$0.00	$0.00
This Month's Payment - sent to Silver Bow County				$0.00

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

47 Silver Bow

0843 Divide Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$6,229.85	$6,229.85	$0.00	$0.00
This Month's Payment - sent to Silver Bow County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$3.35	$3.35	$0.00	$0.00
This Month's Payment - sent to Silver Bow County				$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$204.08	$204.08	$0.00	$0.00
This Month's Payment - sent to Silver Bow County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$74.11	$74.11	$0.00	$0.00
This Month's Payment - sent to Silver Bow County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$39.61	$39.61	$0.00	$0.00
This Month's Payment - sent to Silver Bow County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$39.58	$39.58	$0.00	$0.00
This Month's Payment - sent to Silver Bow County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$68.87	$68.87	$0.00	$68.87

Payment Report

June Payment

FY2015-16

Final

Year To Date

47 Silver Bow

0843 Divide Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Silver Bow County				$68.87
District Totals:				$7,820.92

Payment Report
June Payment
FY2015-16

Final

Year To Date

47 Silver Bow

0844 Melrose Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$34,301.89	$34,301.89	$0.00	$6,860.37
This Month's Payment - sent to Silver Bow County				$6,860.37
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,116.11	$3,116.11	$0.00	$623.23
This Month's Payment - sent to Silver Bow County				$623.23
At Risk Student (01-3112)				
ENTITLEMENT	$903.48	$903.48	$0.00	$180.68
This Month's Payment - sent to Silver Bow County				$180.68
Indian Education for All (01-3113)				
ENTITLEMENT	$104.40	$104.40	$0.00	$20.88
This Month's Payment - sent to Silver Bow County				$20.88
Data for Achievement (01-3116)				
ENTITLEMENT	$100.00	$100.00	$0.00	$20.00
This Month's Payment - sent to Silver Bow County				$20.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$385.09	$385.09	$0.00	$77.00
This Month's Payment - sent to Silver Bow County				$77.00
Special Education (01-3115)				
ENTITLEMENT	$604.80	$604.80	$0.00	$120.96
Prior year payment adjustment due to reversion	-$164.43	-$164.43	$0.00	$0.00
This Month's Payment - sent to Silver Bow County				$120.96

Payment Report

June Payment

FY2015-16

Final

Year To Date

47 Silver Bow

0844 Melrose Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$6,994.80	$6,994.80	$0.00	$0.00
This Month's Payment - sent to Silver Bow County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$0.27	$0.27	$0.00	$0.00
This Month's Payment - sent to Silver Bow County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$7,002.73	$7,002.73	$0.00	$0.00
This Month's Payment - sent to Silver Bow County				$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$584.40	$584.40	$0.00	$0.00
This Month's Payment - sent to Silver Bow County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$74.87	$74.87	$0.00	$0.00
This Month's Payment - sent to Silver Bow County				$0.00
District Totals:				$7,903.12

Payment Report

June Payment

FY2015-16

Final

Year To Date

47 Silver Bow

1212 Butte H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$4,047,161.47	$4,047,161.47	$0.00	$809,432.27
This Month's Payment - sent to Silver Bow County				$809,432.27
Quality Educator Component (01-3111)				
ENTITLEMENT	$291,230.49	$291,230.49	$0.00	$58,246.09
This Month's Payment - sent to Silver Bow County				$58,246.09
At Risk Student (01-3112)				
ENTITLEMENT	$45,225.39	$45,225.39	$0.00	$9,045.07
This Month's Payment - sent to Silver Bow County				$9,045.07
Indian Education for All (01-3113)				
ENTITLEMENT	$27,540.72	$27,540.72	$0.00	$5,508.16
This Month's Payment - sent to Silver Bow County				$5,508.16
Data for Achievement (01-3116)				
ENTITLEMENT	$26,380.00	$26,380.00	$0.00	$5,276.00
This Month's Payment - sent to Silver Bow County				$5,276.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$13,120.00	$13,120.00	$0.00	$2,624.00
This Month's Payment - sent to Silver Bow County				$2,624.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$45,435.85	$45,435.85	$0.00	$9,086.40
This Month's Payment - sent to Silver Bow County				$9,086.40

Payment Report

June Payment

FY2015-16

Final

Year To Date

47 Silver Bow

1212 Butte H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$273,751.02	$273,751.02	$0.00	$54,750.22
This Month's Payment - sent to Silver Bow County				$54,750.22
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	$3,315.76	$3,315.76	$0.00	$0.00
This Month's Payment - sent to Silver Bow County				$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	$1,182,767.75	$1,182,767.75	$0.00	$0.00
This Month's Payment - sent to Silver Bow County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$668,910.29	$668,910.29	$0.00	$0.00
This Month's Payment - sent to Silver Bow County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$31,872.90	$31,872.90	$0.00	$0.00
This Month's Payment - sent to Silver Bow County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$37,052.75	$37,052.75	$0.00	$0.00
This Month's Payment - sent to Silver Bow County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$9,034.49	$9,034.49	$0.00	$0.00
This Month's Payment - sent to Silver Bow County				$0.00

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report

June Payment

FY2015-16

Final

Year To Date

47 Silver Bow

1212 Butte H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$16,988.77	$16,988.77	$0.00	$0.00
This Month's Payment - sent to Silver Bow County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$6,052.02	$6,052.02	$0.00	$0.00
This Month's Payment - sent to Silver Bow County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$22,528.76	$22,528.76	$0.00	$22,528.76
This Month's Payment - sent to Silver Bow County				$22,528.76
District Totals:				$976,496.97

Payment Report
June Payment
FY2015-16

Final

Year To Date

47 Silver Bow

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$12,263,397.14	$12,263,397.14	$0.00	$2,452,679.38
Quality Educator Component (01-3111)				
ENTITLEMENT	$1,017,870.06	$1,017,870.06	$0.00	$203,573.98
At Risk Student (01-3112)				
ENTITLEMENT	$157,462.97	$157,462.97	$0.00	$31,492.57
Indian Education for All (01-3113)				
ENTITLEMENT	$94,816.08	$94,816.08	$0.00	$18,963.28
Data for Achievement (01-3116)				
ENTITLEMENT	$90,820.00	$90,820.00	$0.00	$18,164.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$48,585.00	$48,585.00	$0.00	$9,717.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$137,676.21	$137,676.21	$0.00	$27,532.95
Special Education (01-3115)				
ENTITLEMENT	$918,215.82	$918,215.82	$0.00	$183,643.18
Prior year payment adjustment due to reversion	-$170.27	-$170.27	$0.00	$0.00
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	$14,124.32	$14,124.32	$0.00	$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	$4,008,444.11	$4,008,444.11	$0.00	$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$3.81	$3.81	$0.00	$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

47 Silver Bow

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$1,775,414.24	$1,775,414.24	$0.00	$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$90,319.52	$90,319.52	$0.00	$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$16,790.03	$16,790.03	$0.00	$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$67,654.81	$67,654.81	$0.00	$0.00
GTB Retirement High School (7830)				
ENTITLEMENT	$373,847.02	$373,847.02	$0.00	$0.00
GTB Retirement Elementary (7840)				
ENTITLEMENT	$809,375.01	$809,375.01	$0.00	$0.00
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	$38,473.43	$38,473.43	$0.00	$0.00
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	$19,651.82	$19,651.82	$0.00	$0.00
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	$26,520.06	$26,520.06	$0.00	$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$27,725.87	$27,725.87	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$109,614.19	$109,614.19	$0.00	$0.00

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

47 Silver Bow

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$9,953.17	$9,953.17	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$95,433.49	$95,433.49	$0.00	$95,433.49
County Totals				$3,041,199.83

47 Silver Bow

Elementary Payment	$2,064,702.86
High School Payment	$976,496.97
K12 Payment	$0.00
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$3,041,199.83

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report

June Payment

FY2015-16

Final

Year To Date

48 Stillwater

0846 Park City Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$715,117.70	$715,117.70	$0.00	$143,023.54
This Month's Payment - sent to Stillwater County				$143,023.54
Quality Educator Component (01-3111)				
ENTITLEMENT	$69,535.08	$69,535.08	$0.00	$13,907.00
This Month's Payment - sent to Stillwater County				$13,907.00
At Risk Student (01-3112)				
ENTITLEMENT	$4,602.84	$4,602.84	$0.00	$920.60
This Month's Payment - sent to Stillwater County				$920.60
Indian Education for All (01-3113)				
ENTITLEMENT	$5,387.04	$5,387.04	$0.00	$1,077.44
This Month's Payment - sent to Stillwater County				$1,077.44
Data for Achievement (01-3116)				
ENTITLEMENT	$5,160.00	$5,160.00	$0.00	$1,032.00
This Month's Payment - sent to Stillwater County				$1,032.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,870.00	$2,870.00	$0.00	$574.00
This Month's Payment - sent to Stillwater County				$574.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$8,028.34	$8,028.34	$0.00	$1,605.57
This Month's Payment - sent to Stillwater County				$1,605.57

Payment Report
June Payment
FY2015-16

Final

Year To Date

48 Stillwater

0846 Park City Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$63,166.89	$63,166.89	$0.00	$12,633.37
This Month's Payment - sent to Stillwater County				$12,633.37
GTB General Fund (01-3120)				
ENTITLEMENT	$370,937.97	$370,937.97	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$45,740.72	$45,740.72	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$4,901.97	$4,901.97	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$3,440.84	$3,440.84	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,643.63	$1,643.63	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$5,288.34	$5,288.34	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

48 Stillwater

0846 Park City Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$3,325.22	$3,325.22	$0.00	$3,325.22
This Month's Payment - sent to Stillwater County				$3,325.22
District Totals:				$178,098.74

Payment Report
June Payment
FY2015-16

Final

Year To Date

48 Stillwater

0847 Park City H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$432,977.39	$432,977.39	$0.00	$86,595.47
This Month's Payment - sent to Stillwater County				$86,595.47
Quality Educator Component (01-3111)				
ENTITLEMENT	$32,415.67	$32,415.67	$0.00	$6,483.11
This Month's Payment - sent to Stillwater County				$6,483.11
At Risk Student (01-3112)				
ENTITLEMENT	$897.70	$897.70	$0.00	$179.54
This Month's Payment - sent to Stillwater County				$179.54
Indian Education for All (01-3113)				
ENTITLEMENT	$2,046.24	$2,046.24	$0.00	$409.28
This Month's Payment - sent to Stillwater County				$409.28
Data for Achievement (01-3116)				
ENTITLEMENT	$1,960.00	$1,960.00	$0.00	$392.00
This Month's Payment - sent to Stillwater County				$392.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$820.00	$820.00	$0.00	$164.00
This Month's Payment - sent to Stillwater County				$164.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$4,860.86	$4,860.86	$0.00	$972.06
This Month's Payment - sent to Stillwater County				$972.06

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

48 Stillwater

0847 Park City H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$30,472.55	$30,472.55	$0.00	$6,094.47
This Month's Payment - sent to Stillwater County				$6,094.47
GTB General Fund (01-3120)				
ENTITLEMENT	$224,307.36	$224,307.36	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$22,420.66	$22,420.66	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$3,819.29	$3,819.29	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$2,764.70	$2,764.70	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$964.95	$964.95	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$5,245.28	$5,245.28	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

48 Stillwater

0847 Park City H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$2,933.23	$2,933.23	$0.00	$2,933.23
This Month's Payment - sent to Stillwater County				$2,933.23
District Totals:				$104,223.16

Payment Report
June Payment
FY2015-16

Final

Year To Date

48 Stillwater

0848 Columbus Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,351,392.53	$1,351,392.53	$0.00	$270,278.53
This Month's Payment - sent to Stillwater County				$270,278.53
Quality Educator Component (01-3111)				
ENTITLEMENT	$106,962.68	$106,962.68	$0.00	$21,392.52
This Month's Payment - sent to Stillwater County				$21,392.52
At Risk Student (01-3112)				
ENTITLEMENT	$6,545.74	$6,545.74	$0.00	$1,309.18
This Month's Payment - sent to Stillwater County				$1,309.18
Indian Education for All (01-3113)				
ENTITLEMENT	$10,544.40	$10,544.40	$0.00	$2,108.88
This Month's Payment - sent to Stillwater County				$2,108.88
Data for Achievement (01-3116)				
ENTITLEMENT	$10,100.00	$10,100.00	$0.00	$2,020.00
This Month's Payment - sent to Stillwater County				$2,020.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$5,125.00	$5,125.00	$0.00	$1,025.00
This Month's Payment - sent to Stillwater County				$1,025.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$15,171.54	$15,171.54	$0.00	$3,034.09
This Month's Payment - sent to Stillwater County				$3,034.09

Payment Report
June Payment
FY2015-16

Final

Year To Date

48 Stillwater

0848 Columbus Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$98,193.85	$98,193.85	$0.00	$19,638.73
This Month's Payment - sent to Stillwater County				$19,638.73
GTB General Fund (01-3120)				
ENTITLEMENT	$233,211.00	$233,211.00	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$140,869.57	$140,869.57	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$5,875.94	$5,875.94	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$27,071.48	$27,071.48	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$3,043.98	$3,043.98	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$22,385.57	$22,385.57	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

48 Stillwater

0848 Columbus Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$27,729.53	$27,729.53	$0.00	$27,729.53
Entitlement adjustment after CY March payment	$5,655.53	$5,655.53	$0.00	$5,655.53
ADJUSTED ENTITLEMENT	$33,385.06	$33,385.06	$0.00	$33,385.06
This Month's Payment - sent to Stillwater County				$33,385.06
District Totals:				$354,191.99

Payment Report
June Payment
FY2015-16

Final

Year To Date

48 Stillwater

0849 Columbus H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$777,950.31	$777,950.31	$0.00	$155,590.07
This Month's Payment - sent to Stillwater County				$155,590.07
Quality Educator Component (01-3111)				
ENTITLEMENT	$58,026.32	$58,026.32	$0.00	$11,605.28
This Month's Payment - sent to Stillwater County				$11,605.28
At Risk Student (01-3112)				
ENTITLEMENT	$1,675.67	$1,675.67	$0.00	$335.11
This Month's Payment - sent to Stillwater County				$335.11
Indian Education for All (01-3113)				
ENTITLEMENT	$4,426.56	$4,426.56	$0.00	$885.28
This Month's Payment - sent to Stillwater County				$885.28
Data for Achievement (01-3116)				
ENTITLEMENT	$4,240.00	$4,240.00	$0.00	$848.00
This Month's Payment - sent to Stillwater County				$848.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,640.00	$1,640.00	$0.00	$328.00
This Month's Payment - sent to Stillwater County				$328.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$8,733.73	$8,733.73	$0.00	$1,746.63
This Month's Payment - sent to Stillwater County				$1,746.63

Payment Report
June Payment
FY2015-16

Final

Year To Date

48 Stillwater

0849 Columbus H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$40,699.38	$40,699.38	$0.00	$8,139.86
This Month's Payment - sent to Stillwater County				$8,139.86
GTB General Fund (01-3120)				
ENTITLEMENT	$164,225.84	$164,225.84	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	$1,626.54	$1,626.54	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$93,424.96	$93,424.96	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$5,423.04	$5,423.04	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$25,610.23	$25,610.23	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,714.00	$1,714.00	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00

Payment Report

June Payment

FY2015-16

Final

Year To Date

48 Stillwater

0849 Columbus H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$12,053.77	$12,053.77	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$14,931.29	$14,931.29	$0.00	$14,931.29
Entitlement adjustment after CY March payment	$3,045.29	$3,045.29	$0.00	$3,045.29
ADJUSTED ENTITLEMENT	$17,976.58	$17,976.58	$0.00	$17,976.58
This Month's Payment - sent to Stillwater County				$17,976.58
District Totals:				$197,454.81

Payment Report
June Payment
FY2015-16

Final

Year To Date

48 Stillwater

0850 Reed Point Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$226,159.21	$226,159.21	$0.00	$45,231.85
This Month's Payment - sent to Stillwater County				$45,231.85
Quality Educator Component (01-3111)				
ENTITLEMENT	$20,517.78	$20,517.78	$0.00	$4,103.54
This Month's Payment - sent to Stillwater County				$4,103.54
At Risk Student (01-3112)				
ENTITLEMENT	$1,880.84	$1,880.84	$0.00	$376.20
This Month's Payment - sent to Stillwater County				$376.20
Indian Education for All (01-3113)				
ENTITLEMENT	$1,273.68	$1,273.68	$0.00	$254.72
This Month's Payment - sent to Stillwater County				$254.72
Data for Achievement (01-3116)				
ENTITLEMENT	$1,220.00	$1,220.00	$0.00	$244.00
This Month's Payment - sent to Stillwater County				$244.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,025.00	$1,025.00	$0.00	$205.00
This Month's Payment - sent to Stillwater County				$205.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$2,539.00	$2,539.00	$0.00	$507.76
This Month's Payment - sent to Stillwater County				$507.76

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

48 Stillwater

0850 Reed Point Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$9,223.20	$9,223.20	$0.00	$1,844.64
This Month's Payment - sent to Stillwater County				$1,844.64
GTB General Fund (01-3120)				
ENTITLEMENT	$76,808.20	$76,808.20	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$30,644.88	$30,644.88	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$4,693.60	$4,693.60	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$3,754.24	$3,754.24	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$500.46	$500.46	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$3,358.01	$3,358.01	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

48 Stillwater

0850 Reed Point Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$3,441.94	$3,441.94	$0.00	$3,441.94
This Month's Payment - sent to Stillwater County				$3,441.94
District Totals:				$56,209.65

Payment Report
June Payment
FY2015-16

Final

Year To Date

48 Stillwater

0851 Reed Point H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$222,766.92	$222,766.92	$0.00	$44,553.40
This Month's Payment - sent to Stillwater County				$44,553.40
Quality Educator Component (01-3111)				
ENTITLEMENT	$15,530.76	$15,530.76	$0.00	$3,106.12
This Month's Payment - sent to Stillwater County				$3,106.12
At Risk Student (01-3112)				
ENTITLEMENT	$1,115.69	$1,115.69	$0.00	$223.13
This Month's Payment - sent to Stillwater County				$223.13
Indian Education for All (01-3113)				
ENTITLEMENT	$605.52	$605.52	$0.00	$121.12
This Month's Payment - sent to Stillwater County				$121.12
Data for Achievement (01-3116)				
ENTITLEMENT	$580.00	$580.00	$0.00	$116.00
This Month's Payment - sent to Stillwater County				$116.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$410.00	$410.00	$0.00	$82.00
This Month's Payment - sent to Stillwater County				$82.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$2,500.91	$2,500.91	$0.00	$500.15
This Month's Payment - sent to Stillwater County				$500.15

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

48 Stillwater

0851 Reed Point H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$11,511.73	$11,511.73	$0.00	$2,302.37
This Month's Payment - sent to Stillwater County				$2,302.37
GTB General Fund (01-3120)				
ENTITLEMENT	$128,778.90	$128,778.90	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$17,661.49	$17,661.49	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$3,765.68	$3,765.68	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$3,291.49	$3,291.49	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$487.83	$487.83	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$3,358.01	$3,358.01	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

48 Stillwater

0851 Reed Point H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$3,441.94	$3,441.94	$0.00	$3,441.94
This Month's Payment - sent to Stillwater County				$3,441.94
District Totals:				$54,446.23

Payment Report
June Payment
FY2015-16

Final

Year To Date

48 Stillwater

0852 Molt Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$19,541.01	$19,541.01	$0.00	$3,908.21
This Month's Payment - sent to Stillwater County				$3,908.21
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,113.00	$3,113.00	$0.00	$622.60
This Month's Payment - sent to Stillwater County				$622.60
Indian Education for All (01-3113)				
ENTITLEMENT	$146.16	$146.16	$0.00	$29.20
This Month's Payment - sent to Stillwater County				$29.20
Data for Achievement (01-3116)				
ENTITLEMENT	$140.00	$140.00	$0.00	$28.00
This Month's Payment - sent to Stillwater County				$28.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$438.76	$438.76	$0.00	$87.72
This Month's Payment - sent to Stillwater County				$87.72
Special Education (01-3115)				
ENTITLEMENT	$604.80	$604.80	$0.00	$120.96
This Month's Payment - sent to Stillwater County				$120.96
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$8,757.63	$8,757.63	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

48 Stillwater

0852 Molt Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$83.56	$83.56	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$409.75	$409.75	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$190.47	$190.47	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$114.71	$114.71	$0.00	$114.71
This Month's Payment - sent to Stillwater County				$114.71
District Totals:				$4,911.40

Payment Report
June Payment
FY2015-16

Final

Year To Date

48 Stillwater

0853 Fishtail Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$17,150.95	$17,150.95	$0.00	$3,430.15
This Month's Payment - sent to Stillwater County				$3,430.15
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,113.00	$3,113.00	$0.00	$622.60
This Month's Payment - sent to Stillwater County				$622.60
Indian Education for All (01-3113)				
ENTITLEMENT	$104.40	$104.40	$0.00	$20.88
This Month's Payment - sent to Stillwater County				$20.88
Data for Achievement (01-3116)				
ENTITLEMENT	$100.00	$100.00	$0.00	$20.00
This Month's Payment - sent to Stillwater County				$20.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$385.09	$385.09	$0.00	$77.00
This Month's Payment - sent to Stillwater County				$77.00
Special Education (01-3115)				
ENTITLEMENT	$453.60	$453.60	$0.00	$90.72
This Month's Payment - sent to Stillwater County				$90.72
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$14,620.11	$14,620.11	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

48 Stillwater

0853 Fishtail Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$1,640.56	$1,640.56	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$397.90	$397.90	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$73.58	$73.58	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$25.00	$25.00	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-$1,061.50	-$1,061.50	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
District Totals:				$4,261.35

Payment Report
June Payment
FY2015-16

Final

Year To Date

48 Stillwater

0857 Nye Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$39,082.01	$39,082.01	$0.00	$7,816.41
This Month's Payment - sent to Stillwater County				$7,816.41
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,113.00	$3,113.00	$0.00	$622.60
This Month's Payment - sent to Stillwater County				$622.60
Indian Education for All (01-3113)				
ENTITLEMENT	$146.16	$146.16	$0.00	$29.20
This Month's Payment - sent to Stillwater County				$29.20
Data for Achievement (01-3116)				
ENTITLEMENT	$140.00	$140.00	$0.00	$28.00
This Month's Payment - sent to Stillwater County				$28.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$438.76	$438.76	$0.00	$87.72
This Month's Payment - sent to Stillwater County				$87.72
Special Education (01-3115)				
ENTITLEMENT	$756.00	$756.00	$0.00	$151.20
This Month's Payment - sent to Stillwater County				$151.20
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$6,640.07	$6,640.07	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

48 Stillwater

0857 Nye Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$165.37	$165.37	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$83.82	$83.82	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
District Totals:				$8,735.13

Payment Report
June Payment
FY2015-16

Final

Year To Date

48 Stillwater

0858 Rapelje Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$166,265.23	$166,265.23	$0.00	$33,253.07
This Month's Payment - sent to Stillwater County				$33,253.07
Quality Educator Component (01-3111)				
ENTITLEMENT	$20,514.67	$20,514.67	$0.00	$4,102.91
This Month's Payment - sent to Stillwater County				$4,102.91
At Risk Student (01-3112)				
ENTITLEMENT	$1,318.47	$1,318.47	$0.00	$263.67
This Month's Payment - sent to Stillwater County				$263.67
Indian Education for All (01-3113)				
ENTITLEMENT	$814.32	$814.32	$0.00	$162.88
This Month's Payment - sent to Stillwater County				$162.88
Data for Achievement (01-3116)				
ENTITLEMENT	$780.00	$780.00	$0.00	$156.00
This Month's Payment - sent to Stillwater County				$156.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$1,866.59	$1,866.59	$0.00	$373.28
This Month's Payment - sent to Stillwater County				$373.28
Special Education (01-3115)				
ENTITLEMENT	$5,594.40	$5,594.40	$0.00	$1,118.88
This Month's Payment - sent to Stillwater County				$1,118.88

Payment Report
June Payment
FY2015-16

Final

Year To Date

48 Stillwater

0858 Rapelje Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$12,673.84	$12,673.84	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$1,480.46	$1,480.46	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$2,716.53	$2,716.53	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$370.80	$370.80	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$6,713.32	$6,713.32	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$6,544.12	$6,544.12	$0.00	$6,544.12
This Month's Payment - sent to Stillwater County				$6,544.12
District Totals:				$45,974.81

Payment Report
June Payment
FY2015-16

Final

Year To Date

48 Stillwater

0859 Rapelje H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$192,213.35	$192,213.35	$0.00	$38,442.63
This Month's Payment - sent to Stillwater County				$38,442.63
Quality Educator Component (01-3111)				
ENTITLEMENT	$17,152.63	$17,152.63	$0.00	$3,430.55
This Month's Payment - sent to Stillwater County				$3,430.55
At Risk Student (01-3112)				
ENTITLEMENT	$1,035.78	$1,035.78	$0.00	$207.14
This Month's Payment - sent to Stillwater County				$207.14
Indian Education for All (01-3113)				
ENTITLEMENT	$396.72	$396.72	$0.00	$79.36
This Month's Payment - sent to Stillwater County				$79.36
Data for Achievement (01-3116)				
ENTITLEMENT	$380.00	$380.00	$0.00	$76.00
This Month's Payment - sent to Stillwater County				$76.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$2,157.90	$2,157.90	$0.00	$431.54
This Month's Payment - sent to Stillwater County				$431.54
Special Education (01-3115)				
ENTITLEMENT	$2,872.80	$2,872.80	$0.00	$574.56
This Month's Payment - sent to Stillwater County				$574.56

Payment Report
June Payment
FY2015-16

Final

Year To Date

48 Stillwater

0859 Rapelje H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$34,445.16	$34,445.16	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$19,319.44	$19,319.44	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$1,713.74	$1,713.74	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$3,589.37	$3,589.37	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$413.33	$413.33	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$6,843.70	$6,843.70	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$6,653.49	$6,653.49	$0.00	$6,653.49

Payment Report
June Payment
FY2015-16

Final

Year To Date

48 Stillwater

0859 Rapelje H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Stillwater County				$6,653.49
District Totals:				$49,895.27

Payment Report
June Payment
FY2015-16

Final

Year To Date

48 Stillwater

0861 Absarokee Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$518,603.28	$518,603.28	$0.00	$103,720.64
This Month's Payment - sent to Stillwater County				$103,720.64
Quality Educator Component (01-3111)				
ENTITLEMENT	$48,842.97	$48,842.97	$0.00	$9,768.57
This Month's Payment - sent to Stillwater County				$9,768.57
At Risk Student (01-3112)				
ENTITLEMENT	$2,291.30	$2,291.30	$0.00	$458.26
This Month's Payment - sent to Stillwater County				$458.26
Indian Education for All (01-3113)				
ENTITLEMENT	$3,654.00	$3,654.00	$0.00	$730.80
This Month's Payment - sent to Stillwater County				$730.80
Data for Achievement (01-3116)				
ENTITLEMENT	$3,500.00	$3,500.00	$0.00	$700.00
This Month's Payment - sent to Stillwater County				$700.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$820.00	$820.00	$0.00	$164.00
This Month's Payment - sent to Stillwater County				$164.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$5,822.15	$5,822.15	$0.00	$1,164.30
This Month's Payment - sent to Stillwater County				$1,164.30

Payment Report
June Payment
FY2015-16

Final

Year To Date

48 Stillwater

0861 Absarokee Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$45,662.47	$45,662.47	$0.00	$9,132.47
This Month's Payment - sent to Stillwater County				$9,132.47
GTB General Fund (01-3120)				
ENTITLEMENT	$38,859.60	$38,859.60	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$128,256.09	$128,256.09	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$1,953.80	$1,953.80	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$3,300.33	$3,300.33	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,186.65	$1,186.65	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$14,981.06	$14,981.06	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

48 Stillwater

0861 Absarokee Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$6,069.11	$6,069.11	$0.00	$6,069.11
This Month's Payment - sent to Stillwater County				$6,069.11
District Totals:				$131,908.15

Payment Report
June Payment
FY2015-16

Final

Year To Date

48 Stillwater

0862 Absarokee H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$393,453.87	$393,453.87	$0.00	$78,690.75
This Month's Payment - sent to Stillwater County				$78,690.75
Quality Educator Component (01-3111)				
ENTITLEMENT	$29,962.63	$29,962.63	$0.00	$5,992.55
This Month's Payment - sent to Stillwater County				$5,992.55
At Risk Student (01-3112)				
ENTITLEMENT	$959.26	$959.26	$0.00	$191.82
This Month's Payment - sent to Stillwater County				$191.82
Indian Education for All (01-3113)				
ENTITLEMENT	$1,774.80	$1,774.80	$0.00	$354.96
This Month's Payment - sent to Stillwater County				$354.96
Data for Achievement (01-3116)				
ENTITLEMENT	$1,700.00	$1,700.00	$0.00	$340.00
This Month's Payment - sent to Stillwater County				$340.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,640.00	$1,640.00	$0.00	$328.00
This Month's Payment - sent to Stillwater County				$328.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$4,417.15	$4,417.15	$0.00	$883.32
This Month's Payment - sent to Stillwater County				$883.32

Payment Report
June Payment
FY2015-16

Final

Year To Date

48 Stillwater

0862 Absarokee H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$27,639.20	$27,639.20	$0.00	$5,527.84
This Month's Payment - sent to Stillwater County				$5,527.84
GTB General Fund (01-3120)				
ENTITLEMENT	$17,843.60	$17,843.60	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$105,202.11	$105,202.11	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$9,918.45	$9,918.45	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$5,384.36	$5,384.36	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$878.26	$878.26	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$14,981.06	$14,981.06	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

48 Stillwater

0862 Absarokee H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$6,069.11	$6,069.11	$0.00	$6,069.11
This Month's Payment - sent to Stillwater County				$6,069.11
District Totals:				$98,378.35

Payment Report
June Payment
FY2015-16

Final

Year To Date

48 Stillwater

9704 Stillwater/Swt Grass Coop

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	$24,281.40	$24,281.40	$0.00	$4,856.28
This Month's Payment - sent to Stillwater County				$4,856.28
Special Education (82-3233)				
ENTITLEMENT	$190,138.93	$190,138.93	$0.00	$38,027.81
This Month's Payment - sent to Stillwater County				$38,027.81
District Totals:				$42,884.09

48 Stillwater

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$5,072,673.76	$5,072,673.76	$0.00	$1,014,534.72
Quality Educator Component (01-3111)				
ENTITLEMENT	$428,800.19	$428,800.19	$0.00	$85,759.95
Quality Educator Component (82-3234)				
ENTITLEMENT	$24,281.40	$24,281.40	$0.00	$4,856.28
At Risk Student (01-3112)				
ENTITLEMENT	$22,323.29	$22,323.29	$0.00	$4,464.65
Indian Education for All (01-3113)				
ENTITLEMENT	$31,320.00	$31,320.00	$0.00	$6,264.00
Data for Achievement (01-3116)				
ENTITLEMENT	$30,000.00	$30,000.00	$0.00	$6,000.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$14,350.00	$14,350.00	$0.00	$2,870.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$57,360.78	$57,360.78	$0.00	$11,471.14
Special Education (01-3115)				
ENTITLEMENT	$336,850.87	$336,850.87	$0.00	$67,370.07
Special Education (82-3233)				
ENTITLEMENT	$190,138.93	$190,138.93	$0.00	$38,027.81
GTB General Fund (01-3120)				
ENTITLEMENT	$1,289,417.63	$1,289,417.63	$0.00	$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

48 Stillwater

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB Debt Service (50-3120)				
ENTITLEMENT	$1,626.54	$1,626.54	$0.00	$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$646,231.57	$646,231.57	$0.00	$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$45,351.90	$45,351.90	$0.00	$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$81,321.47	$81,321.47	$0.00	$0.00
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	$16,442.23	$16,442.23	$0.00	$0.00
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	$10,257.64	$10,257.64	$0.00	$0.00
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	$28,121.61	$28,121.61	$0.00	$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$11,444.85	$11,444.85	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$95,642.87	$95,642.87	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$190.47	$190.47	$0.00	$0.00

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

48 Stillwater

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$81,253.69	$81,253.69	$0.00	$81,253.69
Entitlement adjustment after CY March payment	$8,700.82	$8,700.82	$0.00	$8,700.82
ADJUSTED ENTITLEMENT	$89,954.51	$89,954.51	$0.00	$89,954.51
Prior Year TRAN refunds from overpayments.	-$1,061.50	-$1,061.50	$0.00	$0.00
				$1,331,573.13

County Totals

48 Stillwater

Elementary Payment	$784,291.22
High School Payment	$504,397.82
K12 Payment	$0.00
Coop Payment	$42,884.09
County Payment	$0.00
This Month's Payment	$1,331,573.13

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report

June Payment

FY2015-16

Final

Year To Date

49 Sweet Grass

0865 Big Timber Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$898,612.06	$898,612.06	$0.00	$179,722.38
Entitlement adjustment of DSA for unusual enrollment increase	$2,367.76	$2,367.76	$0.00	$2,367.76
Entitlement adjustment of DSA for unusual enrollment increase	$7,103.81	$7,103.81	$0.00	$1,420.77
ADJUSTED ENTITLEMENT	$908,083.63	$908,083.63	$0.00	$183,510.91
This Month's Payment - sent to Sweet Grass County				$183,510.91
Quality Educator Component (01-3111)				
ENTITLEMENT	$80,471.05	$80,471.05	$0.00	$16,094.17
This Month's Payment - sent to Sweet Grass County				$16,094.17
At Risk Student (01-3112)				
ENTITLEMENT	$6,341.20	$6,341.20	$0.00	$1,268.24
This Month's Payment - sent to Sweet Grass County				$1,268.24
Indian Education for All (01-3113)				
ENTITLEMENT	$6,848.64	$6,848.64	$0.00	$1,369.76
This Month's Payment - sent to Sweet Grass County				$1,369.76
Data for Achievement (01-3116)				
ENTITLEMENT	$6,560.00	$6,560.00	$0.00	$1,312.00
This Month's Payment - sent to Sweet Grass County				$1,312.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,435.00	$1,435.00	$0.00	$287.00
This Month's Payment - sent to Sweet Grass County				$287.00

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

49 Sweet Grass

0865 Big Timber Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	$10,088.36	$10,088.36	$0.00	$2,017.48
This Month's Payment - sent to Sweet Grass County				$2,017.48
Special Education (01-3115)				
ENTITLEMENT	$48,988.80	$48,988.80	$0.00	$9,797.76
This Month's Payment - sent to Sweet Grass County				$9,797.76
GTB General Fund (01-3120)				
ENTITLEMENT	$172,681.95	$172,681.95	$0.00	$0.00
This Month's Payment - sent to Sweet Grass County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$105,360.80	$105,360.80	$0.00	$0.00
This Month's Payment - sent to Sweet Grass County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$2,797.91	$2,797.91	$0.00	$0.00
This Month's Payment - sent to Sweet Grass County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$3,306.13	$3,306.13	$0.00	$0.00
This Month's Payment - sent to Sweet Grass County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$2,008.32	$2,008.32	$0.00	$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

49 Sweet Grass

0865 Big Timber Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Sweet Grass County				$0.00
District Totals:				$215,657.32

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

49 Sweet Grass

0868 Melville Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$84,475.40	$84,475.40	$0.00	$16,895.08
Entitlement adjustment of DSA for unusual enrollment increase	$7,164.43	$7,164.43	$0.00	$1,432.91
ADJUSTED ENTITLEMENT	$91,639.83	$91,639.83	$0.00	$18,327.99
This Month's Payment - sent to Sweet Grass County				$18,327.99
Quality Educator Component (01-3111)				
ENTITLEMENT	$6,226.00	$6,226.00	$0.00	$1,245.20
This Month's Payment - sent to Sweet Grass County				$1,245.20
At Risk Student (01-3112)				
ENTITLEMENT	$676.07	$676.07	$0.00	$135.19
This Month's Payment - sent to Sweet Grass County				$135.19
Indian Education for All (01-3113)				
ENTITLEMENT	$542.88	$542.88	$0.00	$108.56
This Month's Payment - sent to Sweet Grass County				$108.56
Data for Achievement (01-3116)				
ENTITLEMENT	$520.00	$520.00	$0.00	$104.00
This Month's Payment - sent to Sweet Grass County				$104.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$948.37	$948.37	$0.00	$189.64
This Month's Payment - sent to Sweet Grass County				$189.64
Special Education (01-3115)				
ENTITLEMENT	$7,805.51	$7,805.51	$0.00	$1,561.11

Payment Report
June Payment
FY2015-16

Final

Year To Date

49 Sweet Grass

0868 Melville Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Sweet Grass County				$1,561.11
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$12,088.79	$12,088.79	$0.00	$0.00
This Month's Payment - sent to Sweet Grass County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$33.88	$33.88	$0.00	$0.00
This Month's Payment - sent to Sweet Grass County				$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$79.65	$79.65	$0.00	$0.00
This Month's Payment - sent to Sweet Grass County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$191.94	$191.94	$0.00	$0.00
This Month's Payment - sent to Sweet Grass County				$0.00
District Totals:				$21,671.69

Payment Report

June Payment

FY2015-16

Final

Year To Date

49 Sweet Grass

0872 Greycliff Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$46,251.54	$46,251.54	$0.00	$9,250.34
This Month's Payment - sent to Sweet Grass County				$9,250.34
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,113.00	$3,113.00	$0.00	$622.60
This Month's Payment - sent to Sweet Grass County				$622.60
At Risk Student (01-3112)				
ENTITLEMENT	$716.40	$716.40	$0.00	$143.28
This Month's Payment - sent to Sweet Grass County				$143.28
Indian Education for All (01-3113)				
ENTITLEMENT	$208.80	$208.80	$0.00	$41.76
This Month's Payment - sent to Sweet Grass County				$41.76
Data for Achievement (01-3116)				
ENTITLEMENT	$200.00	$200.00	$0.00	$40.00
This Month's Payment - sent to Sweet Grass County				$40.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$519.25	$519.25	$0.00	$103.81
This Month's Payment - sent to Sweet Grass County				$103.81
Special Education (01-3115)				
ENTITLEMENT	$9,949.28	$9,949.28	$0.00	$1,989.84
This Month's Payment - sent to Sweet Grass County				$1,989.84

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

49 Sweet Grass

0872 Greycliff Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$14,752.89	$14,752.89	$0.00	$0.00
This Month's Payment - sent to Sweet Grass County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$200.94	$200.94	$0.00	$0.00
This Month's Payment - sent to Sweet Grass County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$711.88	$711.88	$0.00	$0.00
This Month's Payment - sent to Sweet Grass County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$113.71	$113.71	$0.00	$0.00
This Month's Payment - sent to Sweet Grass County				$0.00
District Totals:				$12,191.63

Payment Report

June Payment

FY2015-16

Final

Year To Date

49 Sweet Grass

0875 McLeod Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$48,641.20	$48,641.20	$0.00	$9,728.24
This Month's Payment - sent to Sweet Grass County				$9,728.24
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,113.00	$3,113.00	$0.00	$622.60
This Month's Payment - sent to Sweet Grass County				$622.60
At Risk Student (01-3112)				
ENTITLEMENT	$731.23	$731.23	$0.00	$146.27
This Month's Payment - sent to Sweet Grass County				$146.27
Indian Education for All (01-3113)				
ENTITLEMENT	$229.68	$229.68	$0.00	$45.92
This Month's Payment - sent to Sweet Grass County				$45.92
Data for Achievement (01-3116)				
ENTITLEMENT	$220.00	$220.00	$0.00	$44.00
This Month's Payment - sent to Sweet Grass County				$44.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$546.08	$546.08	$0.00	$109.19
This Month's Payment - sent to Sweet Grass County				$109.19
Special Education (01-3115)				
ENTITLEMENT	$1,209.60	$1,209.60	$0.00	$241.92
This Month's Payment - sent to Sweet Grass County				$241.92

Payment Report

June Payment

FY2015-16

Final

Year To Date

49 Sweet Grass

0875 McLeod Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$12,267.08	$12,267.08	$0.00	$0.00
This Month's Payment - sent to Sweet Grass County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$111.09	$111.09	$0.00	$0.00
This Month's Payment - sent to Sweet Grass County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$440.66	$440.66	$0.00	$0.00
This Month's Payment - sent to Sweet Grass County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$104.86	$104.86	$0.00	$0.00
This Month's Payment - sent to Sweet Grass County				$0.00
District Totals:				$10,938.14

Payment Report
June Payment
FY2015-16

Final

Year To Date

49 Sweet Grass

0882 Sweet Grass County H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$693,489.21	$693,489.21	$0.00	$138,697.85
This Month's Payment - sent to Sweet Grass County				$138,697.85
Quality Educator Component (01-3111)				
ENTITLEMENT	$61,793.05	$61,793.05	$0.00	$12,358.57
This Month's Payment - sent to Sweet Grass County				$12,358.57
At Risk Student (01-3112)				
ENTITLEMENT	$1,860.48	$1,860.48	$0.00	$372.08
This Month's Payment - sent to Sweet Grass County				$372.08
Indian Education for All (01-3113)				
ENTITLEMENT	$3,841.92	$3,841.92	$0.00	$768.40
This Month's Payment - sent to Sweet Grass County				$768.40
Data for Achievement (01-3116)				
ENTITLEMENT	$3,680.00	$3,680.00	$0.00	$736.00
This Month's Payment - sent to Sweet Grass County				$736.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,025.00	$1,025.00	$0.00	$205.00
This Month's Payment - sent to Sweet Grass County				$205.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$7,785.52	$7,785.52	$0.00	$1,556.99
This Month's Payment - sent to Sweet Grass County				$1,556.99

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

49 Sweet Grass

0882 Sweet Grass County H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$50,281.39	$50,281.39	$0.00	$10,056.27
This Month's Payment - sent to Sweet Grass County				$10,056.27
GTB General Fund (01-3120)				
ENTITLEMENT	$79,348.62	$79,348.62	$0.00	$0.00
This Month's Payment - sent to Sweet Grass County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$148,112.07	$148,112.07	$0.00	$0.00
This Month's Payment - sent to Sweet Grass County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$8,412.03	$8,412.03	$0.00	$0.00
This Month's Payment - sent to Sweet Grass County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$24,253.19	$24,253.19	$0.00	$0.00
This Month's Payment - sent to Sweet Grass County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,560.99	$1,560.99	$0.00	$0.00
This Month's Payment - sent to Sweet Grass County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$34,527.77	$34,527.77	$0.00	$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

49 Sweet Grass

0882 Sweet Grass County H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Sweet Grass County				$0.00
District Totals:				$164,751.16

Payment Report
June Payment
FY2015-16

Final

Year To Date

49 Sweet Grass

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,771,469.41	$1,771,469.41	$0.00	$354,293.89
Entitlement adjustment of DSA for unusual enrollment increase	$16,636.00	$16,636.00	$0.00	$5,221.44
ADJUSTED ENTITLEMENT	$1,788,105.41	$1,788,105.41	$0.00	$359,515.33
Quality Educator Component (01-3111)				
ENTITLEMENT	$154,716.10	$154,716.10	$0.00	$30,943.14
At Risk Student (01-3112)				
ENTITLEMENT	$10,325.38	$10,325.38	$0.00	$2,065.06
Indian Education for All (01-3113)				
ENTITLEMENT	$11,671.92	$11,671.92	$0.00	$2,334.40
Data for Achievement (01-3116)				
ENTITLEMENT	$11,180.00	$11,180.00	$0.00	$2,236.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,460.00	$2,460.00	$0.00	$492.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$19,887.58	$19,887.58	$0.00	$3,977.11
Special Education (01-3115)				
ENTITLEMENT	$118,234.58	$118,234.58	$0.00	$23,646.90
GTB General Fund (01-3120)				
ENTITLEMENT	$252,030.57	$252,030.57	$0.00	$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$292,581.63	$292,581.63	$0.00	$0.00

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

49 Sweet Grass

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$11,555.85	$11,555.85	$0.00	$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$79.65	$79.65	$0.00	$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$28,711.86	$28,711.86	$0.00	$0.00
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	$8,614.20	$8,614.20	$0.00	$0.00
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	$7,543.57	$7,543.57	$0.00	$0.00
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	$13,365.02	$13,365.02	$0.00	$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$3,979.82	$3,979.82	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$34,527.77	$34,527.77	$0.00	$0.00
County Totals				$425,209.94

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

49 Sweet Grass

Elementary Payment	$260,458.78
High School Payment	$164,751.16
K12 Payment	$0.00
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$425,209.94

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

50 Teton

0883 Choteau Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$640,834.75	$640,834.75	$0.00	$128,166.91
This Month's Payment - sent to Teton County				$128,166.91
Quality Educator Component (01-3111)				
ENTITLEMENT	$64,376.84	$64,376.84	$0.00	$12,875.40
This Month's Payment - sent to Teton County				$12,875.40
At Risk Student (01-3112)				
ENTITLEMENT	$8,391.40	$8,391.40	$0.00	$1,678.28
This Month's Payment - sent to Teton County				$1,678.28
Indian Education for All (01-3113)				
ENTITLEMENT	$4,698.00	$4,698.00	$0.00	$939.60
This Month's Payment - sent to Teton County				$939.60
Data for Achievement (01-3116)				
ENTITLEMENT	$4,500.00	$4,500.00	$0.00	$900.00
This Month's Payment - sent to Teton County				$900.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,640.00	$1,640.00	$0.00	$328.00
This Month's Payment - sent to Teton County				$328.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$7,194.39	$7,194.39	$0.00	$1,438.75
This Month's Payment - sent to Teton County				$1,438.75

Payment Report
June Payment
FY2015-16

Final

Year To Date

50 Teton

0883 Choteau Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$45,219.29	$45,219.29	$0.00	$9,043.85
This Month's Payment - sent to Teton County				$9,043.85
GTB General Fund (01-3120)				
ENTITLEMENT	$198,934.75	$198,934.75	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$104,869.47	$104,869.47	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$8,245.28	$8,245.28	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$5,551.13	$5,551.13	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,460.66	$1,460.66	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$11,091.66	$11,091.66	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

50 Teton

0883 Choteau Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$9,992.65	$9,992.65	$0.00	$9,992.65
This Month's Payment - sent to Teton County				$9,992.65
District Totals:				$165,363.44

Payment Report
June Payment
FY2015-16

Final

Year To Date

50 Teton

0884 Choteau H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$560,410.61	$560,410.61	$0.00	$112,082.13
This Month's Payment - sent to Teton County				$112,082.13
Quality Educator Component (01-3111)				
ENTITLEMENT	$38,663.46	$38,663.46	$0.00	$7,732.66
This Month's Payment - sent to Teton County				$7,732.66
At Risk Student (01-3112)				
ENTITLEMENT	$2,808.06	$2,808.06	$0.00	$561.58
This Month's Payment - sent to Teton County				$561.58
Indian Education for All (01-3113)				
ENTITLEMENT	$2,923.20	$2,923.20	$0.00	$584.64
This Month's Payment - sent to Teton County				$584.64
Data for Achievement (01-3116)				
ENTITLEMENT	$2,800.00	$2,800.00	$0.00	$560.00
This Month's Payment - sent to Teton County				$560.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,255.00	$2,255.00	$0.00	$451.00
This Month's Payment - sent to Teton County				$451.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$6,291.50	$6,291.50	$0.00	$1,258.20
This Month's Payment - sent to Teton County				$1,258.20

Payment Report
June Payment
FY2015-16

Final

Year To Date

50 Teton

0884 Choteau H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$17,539.20	$17,539.20	$0.00	$3,507.84
This Month's Payment - sent to Teton County				$3,507.84
GTB General Fund (01-3120)				
ENTITLEMENT	$213,851.88	$213,851.88	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$98,831.71	$98,831.71	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$8,563.36	$8,563.36	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$9,583.69	$9,583.69	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,214.33	$1,214.33	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$10,575.50	$10,575.50	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00

Payment Report

June Payment

FY2015-16

Final

Year To Date

50 Teton

0884 Choteau H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$67.13	$67.13	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$10,300.77	$10,300.77	$0.00	$10,300.77
This Month's Payment - sent to Teton County				$10,300.77
District Totals:				$137,038.82

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

50 Teton

0889 Bynum Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$94,027.79	$94,027.79	$0.00	$18,805.55
This Month's Payment - sent to Teton County				$18,805.55
Quality Educator Component (01-3111)				
ENTITLEMENT	$9,339.00	$9,339.00	$0.00	$1,867.80
This Month's Payment - sent to Teton County				$1,867.80
At Risk Student (01-3112)				
ENTITLEMENT	$734.37	$734.37	$0.00	$146.85
This Month's Payment - sent to Teton County				$146.85
Indian Education for All (01-3113)				
ENTITLEMENT	$626.40	$626.40	$0.00	$125.28
This Month's Payment - sent to Teton County				$125.28
Data for Achievement (01-3116)				
ENTITLEMENT	$600.00	$600.00	$0.00	$120.00
This Month's Payment - sent to Teton County				$120.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$410.00	$410.00	$0.00	$82.00
This Month's Payment - sent to Teton County				$82.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$1,055.61	$1,055.61	$0.00	$211.11
This Month's Payment - sent to Teton County				$211.11

Payment Report
June Payment
FY2015-16

Final

Year To Date

50 Teton

0889 Bynum Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$4,384.80	$4,384.80	$0.00	$876.96
This Month's Payment - sent to Teton County				$876.96
GTB General Fund (01-3120)				
ENTITLEMENT	$34,415.28	$34,415.28	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$8,391.22	$8,391.22	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$1,055.76	$1,055.76	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$451.14	$451.14	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$210.07	$210.07	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-$1,311.01	-$1,311.01	$0.00	$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

50 Teton

0889 Bynum Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Teton County				$0.00
District Totals:				$22,235.55

Payment Report
June Payment
FY2015-16

Final

Year To Date

50 Teton

0890 Fairfield Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$542,447.20	$542,447.20	$0.00	$108,489.44
This Month's Payment - sent to Teton County				$108,489.44
Quality Educator Component (01-3111)				
ENTITLEMENT	$45,863.83	$45,863.83	$0.00	$9,172.79
This Month's Payment - sent to Teton County				$9,172.79
At Risk Student (01-3112)				
ENTITLEMENT	$6,225.48	$6,225.48	$0.00	$1,245.08
This Month's Payment - sent to Teton County				$1,245.08
Indian Education for All (01-3113)				
ENTITLEMENT	$3,904.56	$3,904.56	$0.00	$780.88
This Month's Payment - sent to Teton County				$780.88
Data for Achievement (01-3116)				
ENTITLEMENT	$3,740.00	$3,740.00	$0.00	$748.00
This Month's Payment - sent to Teton County				$748.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$6,089.84	$6,089.84	$0.00	$1,217.90
This Month's Payment - sent to Teton County				$1,217.90
Special Education (01-3115)				
ENTITLEMENT	$27,518.40	$27,518.40	$0.00	$5,503.68
Prior year payment adjustment due to reversion	-$14,380.10	-$14,380.10	$0.00	-$3,372.74
This Month's Payment - sent to Teton County				$2,130.94

Payment Report
June Payment
FY2015-16

Final

Year To Date

50 Teton

0890 Fairfield Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$181,556.76	$181,556.76	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	$9,880.06	$9,880.06	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$54,551.85	$54,551.85	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$4,603.45	$4,603.45	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$17,351.36	$17,351.36	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,206.95	$1,206.95	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$6,676.23	$6,676.23	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

50 Teton

0890 Fairfield Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$596.16	$596.16	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
District Totals:				$123,785.03

Payment Report
June Payment
FY2015-16

Final

Year To Date

50 Teton

0891 Fairfield H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$487,639.90	$487,639.90	$0.00	$97,527.98
This Month's Payment - sent to Teton County				$97,527.98
Quality Educator Component (01-3111)				
ENTITLEMENT	$19,509.17	$19,509.17	$0.00	$3,901.81
This Month's Payment - sent to Teton County				$3,901.81
At Risk Student (01-3112)				
ENTITLEMENT	$1,522.64	$1,522.64	$0.00	$304.56
This Month's Payment - sent to Teton County				$304.56
Indian Education for All (01-3113)				
ENTITLEMENT	$2,422.08	$2,422.08	$0.00	$484.40
This Month's Payment - sent to Teton County				$484.40
Data for Achievement (01-3116)				
ENTITLEMENT	$2,320.00	$2,320.00	$0.00	$464.00
This Month's Payment - sent to Teton County				$464.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$5,474.54	$5,474.54	$0.00	$1,094.85
This Month's Payment - sent to Teton County				$1,094.85
Special Education (01-3115)				
ENTITLEMENT	$45,509.34	$45,509.34	$0.00	$9,101.90
This Month's Payment - sent to Teton County				$9,101.90

Payment Report
June Payment
FY2015-16

Final

Year To Date

50 Teton

0891 Fairfield H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$204,315.56	$204,315.56	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	$10,310.86	$10,310.86	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$54,202.24	$54,202.24	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$7,145.30	$7,145.30	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$20,435.22	$20,435.22	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,085.13	$1,085.13	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$6,629.76	$6,629.76	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

50 Teton

0891 Fairfield H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$642.63	$642.63	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$49.35	$49.35	$0.00	$49.35
This Month's Payment - sent to Teton County				$49.35
District Totals:				$112,928.85

Payment Report
June Payment
FY2015-16

Final

Year To Date

50 Teton

0894 Power Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$262,623.67	$262,623.67	$0.00	$52,524.71
This Month's Payment - sent to Teton County				$52,524.71
Quality Educator Component (01-3111)				
ENTITLEMENT	$26,725.11	$26,725.11	$0.00	$5,345.03
This Month's Payment - sent to Teton County				$5,345.03
At Risk Student (01-3112)				
ENTITLEMENT	$2,060.75	$2,060.75	$0.00	$412.11
This Month's Payment - sent to Teton County				$412.11
Indian Education for All (01-3113)				
ENTITLEMENT	$1,586.88	$1,586.88	$0.00	$317.36
This Month's Payment - sent to Teton County				$317.36
Data for Achievement (01-3116)				
ENTITLEMENT	$1,520.00	$1,520.00	$0.00	$304.00
This Month's Payment - sent to Teton County				$304.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$820.00	$820.00	$0.00	$164.00
This Month's Payment - sent to Teton County				$164.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$2,948.37	$2,948.37	$0.00	$589.60
This Month's Payment - sent to Teton County				$589.60

Payment Report
June Payment
FY2015-16

Final

Year To Date

50 Teton

0894 Power Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$10,584.00	$10,584.00	$0.00	$2,116.80
This Month's Payment - sent to Teton County				$2,116.80
GTB General Fund (01-3120)				
ENTITLEMENT	$85,592.94	$85,592.94	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$51,228.25	$51,228.25	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$3,227.69	$3,227.69	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$10,239.30	$10,239.30	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$583.88	$583.88	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$7,431.48	$7,431.48	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

50 Teton

0894 Power Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$6,530.47	$6,530.47	$0.00	$6,530.47
This Month's Payment - sent to Teton County				$6,530.47
District Totals:				$68,304.08

Payment Report
June Payment
FY2015-16

Final

Year To Date

50 Teton

0895 Power H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$296,004.29	$296,004.29	$0.00	$59,200.85
This Month's Payment - sent to Teton County				$59,200.85
Quality Educator Component (01-3111)				
ENTITLEMENT	$19,969.90	$19,969.90	$0.00	$3,993.98
This Month's Payment - sent to Teton County				$3,993.98
At Risk Student (01-3112)				
ENTITLEMENT	$854.35	$854.35	$0.00	$170.83
This Month's Payment - sent to Teton County				$170.83
Indian Education for All (01-3113)				
ENTITLEMENT	$1,106.64	$1,106.64	$0.00	$221.36
This Month's Payment - sent to Teton County				$221.36
Data for Achievement (01-3116)				
ENTITLEMENT	$1,060.00	$1,060.00	$0.00	$212.00
This Month's Payment - sent to Teton County				$212.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$3,323.12	$3,323.12	$0.00	$664.58
This Month's Payment - sent to Teton County				$664.58
Special Education (01-3115)				
ENTITLEMENT	$6,350.40	$6,350.40	$0.00	$1,270.08
This Month's Payment - sent to Teton County				$1,270.08

Payment Report
June Payment
FY2015-16

Final

Year To Date

50 Teton

0895 Power H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$159,417.72	$159,417.72	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$28,187.44	$28,187.44	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$3,140.70	$3,140.70	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$9,649.20	$9,649.20	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$632.85	$632.85	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$3,198.42	$3,198.42	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$2,636.00	$2,636.00	$0.00	$2,636.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

50 Teton

0895 Power H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Teton County				$2,636.00
District Totals:				$68,369.68

Payment Report
June Payment
FY2015-16

Final

Year To Date

50 Teton

0896 Golden Ridge Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$122,676.38	$122,676.38	$0.00	$24,535.26
This Month's Payment - sent to Teton County				$24,535.26
Quality Educator Component (01-3111)				
ENTITLEMENT	$12,452.00	$12,452.00	$0.00	$2,490.40
This Month's Payment - sent to Teton County				$2,490.40
Indian Education for All (01-3113)				
ENTITLEMENT	$876.96	$876.96	$0.00	$175.36
This Month's Payment - sent to Teton County				$175.36
Data for Achievement (01-3116)				
ENTITLEMENT	$840.00	$840.00	$0.00	$168.00
This Month's Payment - sent to Teton County				$168.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$1,377.24	$1,377.24	$0.00	$275.45
This Month's Payment - sent to Teton County				$275.45
Special Education (01-3115)				
ENTITLEMENT	$6,350.40	$6,350.40	$0.00	$1,270.08
This Month's Payment - sent to Teton County				$1,270.08
GTB General Fund (01-3120)				
ENTITLEMENT	$68,490.24	$68,490.24	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

50 Teton

0896 Golden Ridge Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$7,342.94	$7,342.94	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$2,629.13	$2,629.13	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$273.92	$273.92	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$1,539.00	$1,539.00	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$1,402.20	$1,402.20	$0.00	$1,402.20
This Month's Payment - sent to Teton County				$1,402.20
District Totals:				$30,316.75

Payment Report
June Payment
FY2015-16

Final

Year To Date

50 Teton

0898 Pendroy Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$91,639.83	$91,639.83	$0.00	$18,327.99
This Month's Payment - sent to Teton County				$18,327.99
Quality Educator Component (01-3111)				
ENTITLEMENT	$6,226.00	$6,226.00	$0.00	$1,245.20
This Month's Payment - sent to Teton County				$1,245.20
At Risk Student (01-3112)				
ENTITLEMENT	$3,845.85	$3,845.85	$0.00	$769.13
This Month's Payment - sent to Teton County				$769.13
Indian Education for All (01-3113)				
ENTITLEMENT	$605.52	$605.52	$0.00	$121.12
This Month's Payment - sent to Teton County				$121.12
Data for Achievement (01-3116)				
ENTITLEMENT	$580.00	$580.00	$0.00	$116.00
This Month's Payment - sent to Teton County				$116.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$1,028.80	$1,028.80	$0.00	$205.74
This Month's Payment - sent to Teton County				$205.74
Special Education (01-3115)				
ENTITLEMENT	$3,628.80	$3,628.80	$0.00	$725.76
This Month's Payment - sent to Teton County				$725.76

Payment Report
June Payment
FY2015-16

Final

Year To Date

50 Teton

0898 Pendroy Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$20,196.80	$20,196.80	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$14,337.41	$14,337.41	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$186.35	$186.35	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$203.45	$203.45	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$88.00	$88.00	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$38.00	$38.00	$0.00	$38.00
This Month's Payment - sent to Teton County				$38.00
District Totals:				$21,548.94

Payment Report
June Payment
FY2015-16

Final

Year To Date

50 Teton

0900 Greenfield Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$256,577.91	$256,577.91	$0.00	$51,315.59
Entitlement adjustment of DSA for unusual enrollment increase	$31,670.04	$31,670.04	$0.00	$6,334.04
ADJUSTED ENTITLEMENT	$288,247.95	$288,247.95	$0.00	$57,649.63
This Month's Payment - sent to Teton County				$57,649.63
Quality Educator Component (01-3111)				
ENTITLEMENT	$17,899.75	$17,899.75	$0.00	$3,579.91
This Month's Payment - sent to Teton County				$3,579.91
At Risk Student (01-3112)				
ENTITLEMENT	$975.10	$975.10	$0.00	$195.02
This Month's Payment - sent to Teton County				$195.02
Indian Education for All (01-3113)				
ENTITLEMENT	$1,586.88	$1,586.88	$0.00	$317.36
This Month's Payment - sent to Teton County				$317.36
Data for Achievement (01-3116)				
ENTITLEMENT	$1,520.00	$1,520.00	$0.00	$304.00
This Month's Payment - sent to Teton County				$304.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$410.00	$410.00	$0.00	$82.00
This Month's Payment - sent to Teton County				$82.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$2,880.50	$2,880.50	$0.00	$576.05

50 Teton

0900 Greenfield Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Teton County				$576.05
Special Education (01-3115)				
ENTITLEMENT	$11,491.20	$11,491.20	$0.00	$2,298.24
This Month's Payment - sent to Teton County				$2,298.24
GTB General Fund (01-3120)				
ENTITLEMENT	$129,839.36	$129,839.36	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$27,756.01	$27,756.01	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$7,799.89	$7,799.89	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$2,866.85	$2,866.85	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	$1,000.00	$1,000.00	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
SBG Combined Bus Depreciation Fund (11-3445)				
ENTITLEMENT	$1,000.00	$1,000.00	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

50 Teton

0900 Greenfield Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$1,000.00	$1,000.00	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$561.66	$561.66	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$4,295.15	$4,295.15	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$3,396.05	$3,396.05	$0.00	$3,396.05
This Month's Payment - sent to Teton County				$3,396.05
District Totals:				$68,398.26

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

50 Teton

1235 Dutton/Brady K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$646,378.90	$646,378.90	$0.00	$129,275.78
This Month's Payment - sent to Teton County				$129,275.78
Quality Educator Component (01-3111)				
ENTITLEMENT	$70,353.80	$70,353.80	$0.00	$14,070.76
This Month's Payment - sent to Teton County				$14,070.76
At Risk Student (01-3112)				
ENTITLEMENT	$11,835.45	$11,835.45	$0.00	$2,367.05
This Month's Payment - sent to Teton County				$2,367.05
Indian Education for All (01-3113)				
ENTITLEMENT	$3,382.56	$3,382.56	$0.00	$676.48
This Month's Payment - sent to Teton County				$676.48
Data for Achievement (01-3116)				
ENTITLEMENT	$3,240.00	$3,240.00	$0.00	$648.00
This Month's Payment - sent to Teton County				$648.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$410.00	$410.00	$0.00	$82.00
This Month's Payment - sent to Teton County				$82.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$7,256.64	$7,256.64	$0.00	$1,451.24
This Month's Payment - sent to Teton County				$1,451.24

Payment Report
June Payment
FY2015-16

Final

Year To Date

50 Teton

1235 Dutton/Brady K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$23,133.60	$23,133.60	$0.00	$4,626.72
This Month's Payment - sent to Teton County				$4,626.72
GTB General Fund (01-3120)				
ENTITLEMENT	$54,594.54	$54,594.54	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$168,406.03	$168,406.03	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$9,417.49	$9,417.49	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$12,000.00	$12,000.00	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$7,883.21	$7,883.21	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,441.83	$1,441.83	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

50 Teton

1235 Dutton/Brady K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$14,025.58	$14,025.58	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$311.52	$311.52	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$12,711.15	$12,711.15	$0.00	$12,711.15
This Month's Payment - sent to Teton County				$12,711.15
District Totals:				$165,909.18

50 Teton

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$4,001,261.23	$4,001,261.23	$0.00	$800,252.19
Entitlement adjustment of DSA for unusual enrollment increase	$31,670.04	$31,670.04	$0.00	$6,334.04
ADJUSTED ENTITLEMENT	$4,032,931.27	$4,032,931.27	$0.00	$806,586.23
Quality Educator Component (01-3111)				
ENTITLEMENT	$331,378.86	$331,378.86	$0.00	$66,275.74
At Risk Student (01-3112)				
ENTITLEMENT	$39,253.45	$39,253.45	$0.00	$7,850.49
Indian Education for All (01-3113)				
ENTITLEMENT	$23,719.68	$23,719.68	$0.00	$4,743.84
Data for Achievement (01-3116)				
ENTITLEMENT	$22,720.00	$22,720.00	$0.00	$4,544.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$5,945.00	$5,945.00	$0.00	$1,189.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$44,920.55	$44,920.55	$0.00	$8,983.47
Special Education (01-3115)				
ENTITLEMENT	$201,709.43	$201,709.43	$0.00	$40,341.91
Prior year payment adjustment due to reversion	-$14,380.10	-$14,380.10	$0.00	-$3,372.74
GTB General Fund (01-3120)				
ENTITLEMENT	$1,351,205.83	$1,351,205.83	$0.00	$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	$20,190.92	$20,190.92	$0.00	$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

50 Teton

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$618,104.57	$618,104.57	$0.00	$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$56,014.40	$56,014.40	$0.00	$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$3,317.99	$3,317.99	$0.00	$0.00
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	$1,000.00	$1,000.00	$0.00	$0.00
SBG Combined Bus Depreciation Fund (11-3445)				
ENTITLEMENT	$1,000.00	$1,000.00	$0.00	$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$12,000.00	$12,000.00	$0.00	$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$81,693.11	$81,693.11	$0.00	$0.00
GTB Retirement High School (7830)				
ENTITLEMENT	$83,421.21	$83,421.21	$0.00	$0.00
GTB Retirement Elementary (7840)				
ENTITLEMENT	$69,340.88	$69,340.88	$0.00	$0.00
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	$32,345.12	$32,345.12	$0.00	$0.00
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	$20,890.78	$20,890.78	$0.00	$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

50 Teton

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	$33,450.33	$33,450.33	$0.00	$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$8,874.73	$8,874.73	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$65,550.78	$65,550.78	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,617.44	$1,617.44	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$47,056.64	$47,056.64	$0.00	$47,056.64
Prior Year TRAN refunds from overpayments.	-$1,311.01	-$1,311.01	$0.00	$0.00
County Totals				$984,198.58

50 Teton

Elementary Payment	$499,952.05
High School Payment	$318,337.35
K12 Payment	$165,909.18
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$984,198.58

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

51 Toole

0903 Sunburst K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$781,633.10	$781,633.10	$0.00	$156,326.62
This Month's Payment - sent to Toole County				$156,326.62
Quality Educator Component (01-3111)				
ENTITLEMENT	$80,611.14	$80,611.14	$0.00	$16,122.26
This Month's Payment - sent to Toole County				$16,122.26
At Risk Student (01-3112)				
ENTITLEMENT	$4,648.19	$4,648.19	$0.00	$929.63
This Month's Payment - sent to Toole County				$929.63
Indian Education for All (01-3113)				
ENTITLEMENT	$4,530.96	$4,530.96	$0.00	$906.16
This Month's Payment - sent to Toole County				$906.16
Data for Achievement (01-3116)				
ENTITLEMENT	$4,340.00	$4,340.00	$0.00	$868.00
This Month's Payment - sent to Toole County				$868.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$820.00	$820.00	$0.00	$164.00
This Month's Payment - sent to Toole County				$164.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$8,775.08	$8,775.08	$0.00	$1,754.86
This Month's Payment - sent to Toole County				$1,754.86

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

51 Toole

0903 Sunburst K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$47,223.09	$47,223.09	$0.00	$9,444.61
This Month's Payment - sent to Toole County				$9,444.61
GTB General Fund (01-3120)				
ENTITLEMENT	$17,905.34	$17,905.34	$0.00	$0.00
This Month's Payment - sent to Toole County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$154,403.29	$154,403.29	$0.00	$0.00
This Month's Payment - sent to Toole County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$4,151.11	$4,151.11	$0.00	$0.00
This Month's Payment - sent to Toole County				$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$50,538.65	$50,538.65	$0.00	$0.00
This Month's Payment - sent to Toole County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,759.57	$1,759.57	$0.00	$0.00
This Month's Payment - sent to Toole County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$24,641.11	$24,641.11	$0.00	$0.00
This Month's Payment - sent to Toole County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

51 Toole

0903 Sunburst K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$3,158.43	$3,158.43	$0.00	$3,158.43
This Month's Payment - sent to Toole County				$3,158.43
District Totals:				$189,674.57

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

51 Toole

0910 Shelby Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$903,013.44	$903,013.44	$0.00	$180,602.72
Prior Year payment adjustment due to OPI error	-$229.32	-$229.32	$0.00	$0.00
This Month's Payment - sent to Toole County				$180,602.72
Quality Educator Component (01-3111)				
ENTITLEMENT	$89,280.84	$89,280.84	$0.00	$17,856.20
This Month's Payment - sent to Toole County				$17,856.20
At Risk Student (01-3112)				
ENTITLEMENT	$11,595.98	$11,595.98	$0.00	$2,319.18
This Month's Payment - sent to Toole County				$2,319.18
Indian Education for All (01-3113)				
ENTITLEMENT	$6,723.36	$6,723.36	$0.00	$1,344.64
This Month's Payment - sent to Toole County				$1,344.64
Data for Achievement (01-3116)				
ENTITLEMENT	$6,440.00	$6,440.00	$0.00	$1,288.00
This Month's Payment - sent to Toole County				$1,288.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$6,355.00	$6,355.00	$0.00	$1,271.00
This Month's Payment - sent to Toole County				$1,271.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$10,137.77	$10,137.77	$0.00	$2,027.37
This Month's Payment - sent to Toole County				$2,027.37

Payment Report
June Payment
FY2015-16

Final

Year To Date

51 Toole

0910 Shelby Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$83,964.12	$83,964.12	$0.00	$16,792.84
This Month's Payment - sent to Toole County				$16,792.84
GTB General Fund (01-3120)				
ENTITLEMENT	$210,473.64	$210,473.64	$0.00	$0.00
This Month's Payment - sent to Toole County				$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	$7,072.85	$7,072.85	$0.00	$0.00
This Month's Payment - sent to Toole County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$200,718.72	$200,718.72	$0.00	$0.00
This Month's Payment - sent to Toole County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$7,880.17	$7,880.17	$0.00	$0.00
This Month's Payment - sent to Toole County				$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$20,355.94	$20,355.94	$0.00	$0.00
This Month's Payment - sent to Toole County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$2,093.31	$2,093.31	$0.00	$0.00
This Month's Payment - sent to Toole County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

51 Toole

0910 Shelby Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$8,909.38	$8,909.38	$0.00	$0.00
This Month's Payment - sent to Toole County				$0.00
District Totals:				$223,501.95

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

51 Toole

0911 Shelby H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$587,666.43	$587,666.43	$0.00	$117,533.31
This Month's Payment - sent to Toole County				$117,533.31
Quality Educator Component (01-3111)				
ENTITLEMENT	$50,804.16	$50,804.16	$0.00	$10,160.80
This Month's Payment - sent to Toole County				$10,160.80
At Risk Student (01-3112)				
ENTITLEMENT	$3,634.53	$3,634.53	$0.00	$726.93
This Month's Payment - sent to Toole County				$726.93
Indian Education for All (01-3113)				
ENTITLEMENT	$3,111.12	$3,111.12	$0.00	$622.24
This Month's Payment - sent to Toole County				$622.24
Data for Achievement (01-3116)				
ENTITLEMENT	$2,980.00	$2,980.00	$0.00	$596.00
This Month's Payment - sent to Toole County				$596.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,460.00	$2,460.00	$0.00	$492.00
This Month's Payment - sent to Toole County				$492.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$6,597.49	$6,597.49	$0.00	$1,319.38
This Month's Payment - sent to Toole County				$1,319.38

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

51 Toole

0911 Shelby H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$55,643.72	$55,643.72	$0.00	$11,128.76
This Month's Payment - sent to Toole County				$11,128.76
GTB General Fund (01-3120)				
ENTITLEMENT	$68,310.42	$68,310.42	$0.00	$0.00
This Month's Payment - sent to Toole County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$244,331.20	$244,331.20	$0.00	$0.00
This Month's Payment - sent to Toole County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$8,896.49	$8,896.49	$0.00	$0.00
This Month's Payment - sent to Toole County				$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$25,249.54	$25,249.54	$0.00	$0.00
This Month's Payment - sent to Toole County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,345.22	$1,345.22	$0.00	$0.00
This Month's Payment - sent to Toole County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$5,766.86	$5,766.86	$0.00	$0.00
This Month's Payment - sent to Toole County				$0.00

Payment Report

June Payment

FY2015-16

Final

Year To Date

51 Toole

0911 Shelby H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,077.89	$1,077.89	$0.00	$0.00
This Month's Payment - sent to Toole County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$6,905.32	$6,905.32	$0.00	$6,905.32
This Month's Payment - sent to Toole County				$6,905.32
District Totals:				$149,484.74

Payment Report
June Payment
FY2015-16

Final

Year To Date

51 Toole

0915 Galata Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$34,301.89	$34,301.89	$0.00	$6,860.37
This Month's Payment - sent to Toole County				$6,860.37
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,113.00	$3,113.00	$0.00	$622.60
This Month's Payment - sent to Toole County				$622.60
At Risk Student (01-3112)				
ENTITLEMENT	$2,171.57	$2,171.57	$0.00	$434.29
This Month's Payment - sent to Toole County				$434.29
Indian Education for All (01-3113)				
ENTITLEMENT	$104.40	$104.40	$0.00	$20.88
This Month's Payment - sent to Toole County				$20.88
Data for Achievement (01-3116)				
ENTITLEMENT	$100.00	$100.00	$0.00	$20.00
This Month's Payment - sent to Toole County				$20.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$385.09	$385.09	$0.00	$77.00
This Month's Payment - sent to Toole County				$77.00
Special Education (01-3115)				
ENTITLEMENT	$756.00	$756.00	$0.00	$151.20
This Month's Payment - sent to Toole County				$151.20

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

51 Toole

0915 Galata Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$13,389.36	$13,389.36	$0.00	$0.00
This Month's Payment - sent to Toole County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$943.23	$943.23	$0.00	$0.00
This Month's Payment - sent to Toole County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$76.55	$76.55	$0.00	$0.00
This Month's Payment - sent to Toole County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$3,949.87	$3,949.87	$0.00	$0.00
This Month's Payment - sent to Toole County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$2,526.76	$2,526.76	$0.00	$2,526.76
This Month's Payment - sent to Toole County				$2,526.76
District Totals:				$10,713.10

Payment Report
June Payment
FY2015-16

Final

Year To Date

51 Toole

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,306,614.86	$2,306,614.86	$0.00	$461,323.02
Prior Year payment adjustment due to OPI error	-$229.32	-$229.32	$0.00	$0.00
Quality Educator Component (01-3111)				
ENTITLEMENT	$223,809.14	$223,809.14	$0.00	$44,761.86
At Risk Student (01-3112)				
ENTITLEMENT	$22,050.27	$22,050.27	$0.00	$4,410.03
Indian Education for All (01-3113)				
ENTITLEMENT	$14,469.84	$14,469.84	$0.00	$2,893.92
Data for Achievement (01-3116)				
ENTITLEMENT	$13,860.00	$13,860.00	$0.00	$2,772.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$9,635.00	$9,635.00	$0.00	$1,927.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$25,895.43	$25,895.43	$0.00	$5,178.61
Special Education (01-3115)				
ENTITLEMENT	$187,586.93	$187,586.93	$0.00	$37,517.41
GTB General Fund (01-3120)				
ENTITLEMENT	$296,689.40	$296,689.40	$0.00	$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	$7,072.85	$7,072.85	$0.00	$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$612,842.57	$612,842.57	$0.00	$0.00

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

51 Toole

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$20,927.77	$20,927.77	$0.00	$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$96,144.13	$96,144.13	$0.00	$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$943.23	$943.23	$0.00	$0.00
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	$13,729.07	$13,729.07	$0.00	$0.00
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	$20,809.33	$20,809.33	$0.00	$0.00
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	$20,864.20	$20,864.20	$0.00	$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$5,274.65	$5,274.65	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$43,267.22	$43,267.22	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,077.89	$1,077.89	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$12,590.51	$12,590.51	$0.00	$12,590.51
County Totals				$573,374.36

Payment Report
June Payment
FY2015-16

Final

Year To Date

51 Toole

Elementary Payment	$234,215.05
High School Payment	$149,484.74
K12 Payment	$189,674.57
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$573,374.36

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report

June Payment

FY2015-16

Final

Year To Date

52 Treasure

0923 Hysham K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$414,920.51	$414,920.51	$0.00	$82,984.11
This Month's Payment - sent to Treasure County				$82,984.11
Quality Educator Component (01-3111)				
ENTITLEMENT	$40,469.00	$40,469.00	$0.00	$8,093.80
This Month's Payment - sent to Treasure County				$8,093.80
At Risk Student (01-3112)				
ENTITLEMENT	$4,226.04	$4,226.04	$0.00	$845.24
This Month's Payment - sent to Treasure County				$845.24
Indian Education for All (01-3113)				
ENTITLEMENT	$1,628.64	$1,628.64	$0.00	$325.76
This Month's Payment - sent to Treasure County				$325.76
Data for Achievement (01-3116)				
ENTITLEMENT	$1,560.00	$1,560.00	$0.00	$312.00
This Month's Payment - sent to Treasure County				$312.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,025.00	$1,025.00	$0.00	$205.00
This Month's Payment - sent to Treasure County				$205.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$4,658.15	$4,658.15	$0.00	$931.52
This Month's Payment - sent to Treasure County				$931.52

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

52 Treasure

0923 Hysham K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$15,106.37	$15,106.37	$0.00	$3,021.25
This Month's Payment - sent to Treasure County				$3,021.25
GTB General Fund (01-3120)				
ENTITLEMENT	$35,112.96	$35,112.96	$0.00	$0.00
This Month's Payment - sent to Treasure County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$119,316.70	$119,316.70	$0.00	$0.00
This Month's Payment - sent to Treasure County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$8,352.28	$8,352.28	$0.00	$0.00
This Month's Payment - sent to Treasure County				$0.00
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	$1,339.53	$1,339.53	$0.00	$0.00
This Month's Payment - sent to Treasure County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$915.62	$915.62	$0.00	$0.00
This Month's Payment - sent to Treasure County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$8,946.22	$8,946.22	$0.00	$0.00
This Month's Payment - sent to Treasure County				$0.00

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

52 Treasure

0923 Hysham K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,224.45	$1,224.45	$0.00	$0.00
This Month's Payment - sent to Treasure County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$10,489.83	$10,489.83	$0.00	$10,489.83
This Month's Payment - sent to Treasure County				$10,489.83
District Totals:				$107,208.51

Payment Report
June Payment
FY2015-16

Final

Year To Date

52 Treasure

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$414,920.51	$414,920.51	$0.00	$82,984.11
Quality Educator Component (01-3111)				
ENTITLEMENT	$40,469.00	$40,469.00	$0.00	$8,093.80
At Risk Student (01-3112)				
ENTITLEMENT	$4,226.04	$4,226.04	$0.00	$845.24
Indian Education for All (01-3113)				
ENTITLEMENT	$1,628.64	$1,628.64	$0.00	$325.76
Data for Achievement (01-3116)				
ENTITLEMENT	$1,560.00	$1,560.00	$0.00	$312.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,025.00	$1,025.00	$0.00	$205.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$4,658.15	$4,658.15	$0.00	$931.52
Special Education (01-3115)				
ENTITLEMENT	$15,106.37	$15,106.37	$0.00	$3,021.25
GTB General Fund (01-3120)				
ENTITLEMENT	$35,112.96	$35,112.96	$0.00	$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$119,316.70	$119,316.70	$0.00	$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$8,352.28	$8,352.28	$0.00	$0.00

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

52 Treasure

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	$1,339.53	$1,339.53	$0.00	$0.00
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	$6,974.21	$6,974.21	$0.00	$0.00
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	$6,394.33	$6,394.33	$0.00	$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$915.62	$915.62	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$8,946.22	$8,946.22	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,224.45	$1,224.45	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$10,489.83	$10,489.83	$0.00	$10,489.83
County Totals				$107,208.51

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

52 Treasure

Elementary Payment	$0.00
High School Payment	$0.00
K12 Payment	$107,208.51
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$107,208.51

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

53 Valley

0926 Glasgow K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,468,789.50	$2,468,789.50	$0.00	$493,757.90
This Month's Payment - sent to Valley County				$493,757.90
Quality Educator Component (01-3111)				
ENTITLEMENT	$238,455.80	$238,455.80	$0.00	$47,691.16
This Month's Payment - sent to Valley County				$47,691.16
At Risk Student (01-3112)				
ENTITLEMENT	$25,492.44	$25,492.44	$0.00	$5,098.52
This Month's Payment - sent to Valley County				$5,098.52
Indian Education for All (01-3113)				
ENTITLEMENT	$17,685.36	$17,685.36	$0.00	$3,537.04
This Month's Payment - sent to Valley County				$3,537.04
Data for Achievement (01-3116)				
ENTITLEMENT	$16,940.00	$16,940.00	$0.00	$3,388.00
This Month's Payment - sent to Valley County				$3,388.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$15,580.00	$15,580.00	$0.00	$3,116.00
This Month's Payment - sent to Valley County				$3,116.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$27,716.11	$27,716.11	$0.00	$5,542.78
This Month's Payment - sent to Valley County				$5,542.78

Payment Report
June Payment
FY2015-16

Final

Year To Date

53 Valley

0926 Glasgow K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$192,130.12	$192,130.12	$0.00	$38,426.04
This Month's Payment - sent to Valley County				$38,426.04
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	$8,364.27	$8,364.27	$0.00	$0.00
This Month's Payment - sent to Valley County				$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	$802,386.20	$802,386.20	$0.00	$0.00
This Month's Payment - sent to Valley County				$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	$45,465.73	$45,465.73	$0.00	$0.00
This Month's Payment - sent to Valley County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$400,021.91	$400,021.91	$0.00	$0.00
This Month's Payment - sent to Valley County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$12,766.93	$12,766.93	$0.00	$0.00
This Month's Payment - sent to Valley County				$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$44,635.68	$44,635.68	$0.00	$0.00
This Month's Payment - sent to Valley County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

53 Valley

0926 Glasgow K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$5,627.22	$5,627.22	$0.00	$0.00
This Month's Payment - sent to Valley County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$32,763.70	$32,763.70	$0.00	$0.00
This Month's Payment - sent to Valley County				$0.00
District Totals:				$600,557.44

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

53 Valley

0927 Frazer Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$347,414.16	$347,414.16	$0.00	$69,482.80
Prior year payment adjustment due to audit change in ANB	-$2,382.78	-$2,382.78	$0.00	$0.00
This Month's Payment - sent to Valley County				$69,482.80
Quality Educator Component (01-3111)				
ENTITLEMENT	$40,892.37	$40,892.37	$0.00	$8,178.45
This Month's Payment - sent to Valley County				$8,178.45
At Risk Student (01-3112)				
ENTITLEMENT	$13,677.34	$13,677.34	$0.00	$2,735.50
This Month's Payment - sent to Valley County				$2,735.50
Indian Education for All (01-3113)				
ENTITLEMENT	$2,317.68	$2,317.68	$0.00	$463.52
This Month's Payment - sent to Valley County				$463.52
Data for Achievement (01-3116)				
ENTITLEMENT	$2,220.00	$2,220.00	$0.00	$444.00
This Month's Payment - sent to Valley County				$444.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$20,705.00	$20,705.00	$0.00	$4,141.00
This Month's Payment - sent to Valley County				$4,141.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$3,900.28	$3,900.28	$0.00	$779.98
This Month's Payment - sent to Valley County				$779.98

Payment Report
June Payment
FY2015-16

Final

Year To Date

53 Valley

0927 Frazer Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$41,066.10	$41,066.10	$0.00	$8,213.22
This Month's Payment - sent to Valley County				$8,213.22
GTB General Fund (01-3120)				
ENTITLEMENT	$166,918.63	$166,918.63	$0.00	$0.00
Prior year payment adjustment due to audit change in ANB	-$1,341.98	-$1,341.98	$0.00	$0.00
This Month's Payment - sent to Valley County				$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	$7,977.88	$7,977.88	$0.00	$0.00
This Month's Payment - sent to Valley County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$23,136.61	$23,136.61	$0.00	$0.00
This Month's Payment - sent to Valley County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$2,907.22	$2,907.22	$0.00	$0.00
This Month's Payment - sent to Valley County				$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$7,569.88	$7,569.88	$0.00	$0.00
This Month's Payment - sent to Valley County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$856.55	$856.55	$0.00	$0.00
This Month's Payment - sent to Valley County				$0.00

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

53 Valley

0927 Frazer Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$967.22	$967.22	$0.00	$0.00
This Month's Payment - sent to Valley County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$154.76	$154.76	$0.00	$154.76
Prior Year TRAN refunds from overpayments.	-$1,405.02	-$1,405.02	$0.00	$0.00
This Month's Payment - sent to Valley County				$154.76
District Totals:				$94,593.23

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

53 Valley

0928 Frazer H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$262,453.14	$262,453.14	$0.00	$52,490.66
This Month's Payment - sent to Valley County				$52,490.66
Quality Educator Component (01-3111)				
ENTITLEMENT	$19,499.83	$19,499.83	$0.00	$3,899.99
This Month's Payment - sent to Valley County				$3,899.99
At Risk Student (01-3112)				
ENTITLEMENT	$3,600.60	$3,600.60	$0.00	$720.12
This Month's Payment - sent to Valley County				$720.12
Indian Education for All (01-3113)				
ENTITLEMENT	$876.96	$876.96	$0.00	$175.36
This Month's Payment - sent to Valley County				$175.36
Data for Achievement (01-3116)				
ENTITLEMENT	$840.00	$840.00	$0.00	$168.00
This Month's Payment - sent to Valley County				$168.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$7,790.00	$7,790.00	$0.00	$1,558.00
This Month's Payment - sent to Valley County				$1,558.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$2,946.46	$2,946.46	$0.00	$589.22
This Month's Payment - sent to Valley County				$589.22

Payment Report
June Payment
FY2015-16

Final

Year To Date

53 Valley

0928 Frazer H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$11,943.23	$11,943.23	$0.00	$2,388.67
This Month's Payment - sent to Valley County				$2,388.67
GTB General Fund (01-3120)				
ENTITLEMENT	$89,697.36	$89,697.36	$0.00	$0.00
This Month's Payment - sent to Valley County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$19,542.28	$19,542.28	$0.00	$0.00
This Month's Payment - sent to Valley County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$2,621.40	$2,621.40	$0.00	$0.00
This Month's Payment - sent to Valley County				$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$9,212.32	$9,212.32	$0.00	$0.00
This Month's Payment - sent to Valley County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$584.92	$584.92	$0.00	$0.00
This Month's Payment - sent to Valley County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$967.22	$967.22	$0.00	$0.00
This Month's Payment - sent to Valley County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

53 Valley

0928 Frazer H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$154.76	$154.76	$0.00	$154.76
Prior Year TRAN refunds from overpayments.	-$1,405.02	-$1,405.02	$0.00	$0.00
This Month's Payment - sent to Valley County				$154.76
District Totals:				$62,144.78

Payment Report
June Payment
FY2015-16

Final

Year To Date

53 Valley

0932 Hinsdale Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$209,533.66	$209,533.66	$0.00	$41,906.70
This Month's Payment - sent to Valley County				$41,906.70
Quality Educator Component (01-3111)				
ENTITLEMENT	$20,421.28	$20,421.28	$0.00	$4,084.24
This Month's Payment - sent to Valley County				$4,084.24
At Risk Student (01-3112)				
ENTITLEMENT	$5,501.54	$5,501.54	$0.00	$1,100.34
This Month's Payment - sent to Valley County				$1,100.34
Indian Education for All (01-3113)				
ENTITLEMENT	$1,169.28	$1,169.28	$0.00	$233.84
This Month's Payment - sent to Valley County				$233.84
Data for Achievement (01-3116)				
ENTITLEMENT	$1,120.00	$1,120.00	$0.00	$224.00
This Month's Payment - sent to Valley County				$224.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,640.00	$1,640.00	$0.00	$328.00
This Month's Payment - sent to Valley County				$328.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$2,352.35	$2,352.35	$0.00	$470.40
This Month's Payment - sent to Valley County				$470.40

Payment Report
June Payment
FY2015-16

Final

Year To Date

53 Valley

0932 Hinsdale Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$11,519.66	$11,519.66	$0.00	$2,303.90
This Month's Payment - sent to Valley County				$2,303.90
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$50,629.06	$50,629.06	$0.00	$0.00
This Month's Payment - sent to Valley County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$744.37	$744.37	$0.00	$0.00
This Month's Payment - sent to Valley County				$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$4,663.86	$4,663.86	$0.00	$0.00
This Month's Payment - sent to Valley County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$474.80	$474.80	$0.00	$0.00
This Month's Payment - sent to Valley County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$3,701.32	$3,701.32	$0.00	$0.00
This Month's Payment - sent to Valley County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$3,775.15	$3,775.15	$0.00	$0.00
This Month's Payment - sent to Valley County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

53 Valley

0932 Hinsdale Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$8,149.24	$8,149.24	$0.00	$8,149.24
Prior Year TRAN refunds from overpayments.	-$4,711.44	-$4,711.44	$0.00	$0.00
This Month's Payment - sent to Valley County				$8,149.24
District Totals:				$58,800.66

Payment Report
June Payment
FY2015-16

Final

Year To Date

53 Valley

0933 Hinsdale H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$210,548.18	$210,548.18	$0.00	$42,109.62
This Month's Payment - sent to Valley County				$42,109.62
Quality Educator Component (01-3111)				
ENTITLEMENT	$19,736.42	$19,736.42	$0.00	$3,947.30
This Month's Payment - sent to Valley County				$3,947.30
At Risk Student (01-3112)				
ENTITLEMENT	$1,005.63	$1,005.63	$0.00	$201.15
This Month's Payment - sent to Valley County				$201.15
Indian Education for All (01-3113)				
ENTITLEMENT	$522.00	$522.00	$0.00	$104.40
This Month's Payment - sent to Valley County				$104.40
Data for Achievement (01-3116)				
ENTITLEMENT	$500.00	$500.00	$0.00	$100.00
This Month's Payment - sent to Valley County				$100.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$205.00	$205.00	$0.00	$41.00
This Month's Payment - sent to Valley County				$41.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$2,363.74	$2,363.74	$0.00	$472.74
This Month's Payment - sent to Valley County				$472.74

Payment Report
June Payment
FY2015-16

Final

Year To Date

53 Valley

0933 Hinsdale H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$7,196.66	$7,196.66	$0.00	$1,439.30
This Month's Payment - sent to Valley County				$1,439.30
GTB General Fund (01-3120)				
ENTITLEMENT	$23,653.56	$23,653.56	$0.00	$0.00
This Month's Payment - sent to Valley County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$41,438.14	$41,438.14	$0.00	$0.00
This Month's Payment - sent to Valley County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$724.00	$724.00	$0.00	$0.00
This Month's Payment - sent to Valley County				$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$5,458.17	$5,458.17	$0.00	$0.00
This Month's Payment - sent to Valley County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$460.53	$460.53	$0.00	$0.00
This Month's Payment - sent to Valley County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$3,701.32	$3,701.32	$0.00	$0.00
This Month's Payment - sent to Valley County				$0.00

Payment Report

June Payment

FY2015-16

Final

Year To Date

53 Valley

0933 Hinsdale H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$3,579.15	$3,579.15	$0.00	$0.00
This Month's Payment - sent to Valley County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$7,967.94	$7,967.94	$0.00	$7,967.94
Prior Year TRAN refunds from overpayments.	-$4,418.66	-$4,418.66	$0.00	$0.00
This Month's Payment - sent to Valley County				$7,967.94
District Totals:				$56,383.45

Payment Report
June Payment
FY2015-16

Final

Year To Date

53 Valley

0935 Opheim K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$325,137.08	$325,137.08	$0.00	$65,027.40
This Month's Payment - sent to Valley County				$65,027.40
Quality Educator Component (01-3111)				
ENTITLEMENT	$34,243.00	$34,243.00	$0.00	$6,848.60
This Month's Payment - sent to Valley County				$6,848.60
At Risk Student (01-3112)				
ENTITLEMENT	$134.81	$134.81	$0.00	$26.97
This Month's Payment - sent to Valley County				$26.97
Indian Education for All (01-3113)				
ENTITLEMENT	$960.48	$960.48	$0.00	$192.08
This Month's Payment - sent to Valley County				$192.08
Data for Achievement (01-3116)				
ENTITLEMENT	$920.00	$920.00	$0.00	$184.00
This Month's Payment - sent to Valley County				$184.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$3,650.18	$3,650.18	$0.00	$729.96
This Month's Payment - sent to Valley County				$729.96
Special Education (01-3115)				
ENTITLEMENT	$15,931.05	$15,931.05	$0.00	$3,186.17
This Month's Payment - sent to Valley County				$3,186.17

Payment Report
June Payment
FY2015-16

Final

Year To Date

53 Valley

0935 Opheim K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$13,744.89	$13,744.89	$0.00	$0.00
This Month's Payment - sent to Valley County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$111,258.10	$111,258.10	$0.00	$0.00
This Month's Payment - sent to Valley County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$3,884.99	$3,884.99	$0.00	$0.00
This Month's Payment - sent to Valley County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$13,958.90	$13,958.90	$0.00	$0.00
This Month's Payment - sent to Valley County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$721.44	$721.44	$0.00	$0.00
This Month's Payment - sent to Valley County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$14,849.48	$14,849.48	$0.00	$0.00
This Month's Payment - sent to Valley County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$2,702.24	$2,702.24	$0.00	$2,702.24

Payment Report
June Payment
FY2015-16

Final

Year To Date

53 Valley

0935 Opheim K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Valley County				$2,702.24
District Totals:				$78,897.42

53 Valley

0937 Nashua K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$555,427.58	$555,427.58	$0.00	$111,085.50
This Month's Payment - sent to Valley County				$111,085.50
Quality Educator Component (01-3111)				
ENTITLEMENT	$59,178.13	$59,178.13	$0.00	$11,835.65
This Month's Payment - sent to Valley County				$11,835.65
At Risk Student (01-3112)				
ENTITLEMENT	$5,212.69	$5,212.69	$0.00	$1,042.53
This Month's Payment - sent to Valley County				$1,042.53
Indian Education for All (01-3113)				
ENTITLEMENT	$2,735.28	$2,735.28	$0.00	$547.04
This Month's Payment - sent to Valley County				$547.04
Data for Achievement (01-3116)				
ENTITLEMENT	$2,620.00	$2,620.00	$0.00	$524.00
This Month's Payment - sent to Valley County				$524.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$6,355.00	$6,355.00	$0.00	$1,271.00
This Month's Payment - sent to Valley County				$1,271.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$6,235.56	$6,235.56	$0.00	$1,246.98
This Month's Payment - sent to Valley County				$1,246.98

Payment Report
June Payment
FY2015-16

Final

Year To Date

53 Valley

0937 Nashua K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$25,603.20	$25,603.20	$0.00	$5,120.64
This Month's Payment - sent to Valley County				$5,120.64
GTB General Fund (01-3120)				
ENTITLEMENT	$175,171.00	$175,171.00	$0.00	$0.00
This Month's Payment - sent to Valley County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$98,814.87	$98,814.87	$0.00	$0.00
This Month's Payment - sent to Valley County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$6,521.06	$6,521.06	$0.00	$0.00
This Month's Payment - sent to Valley County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$10,575.51	$10,575.51	$0.00	$0.00
This Month's Payment - sent to Valley County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,244.35	$1,244.35	$0.00	$0.00
This Month's Payment - sent to Valley County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$9,136.41	$9,136.41	$0.00	$0.00
This Month's Payment - sent to Valley County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

53 Valley

0937 Nashua K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$7,944.97	$7,944.97	$0.00	$7,944.97
This Month's Payment - sent to Valley County				$7,944.97
District Totals:				$140,618.31

Payment Report
June Payment
FY2015-16

Final

Year To Date

53 Valley

0941 Lustre Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$129,836.51	$129,836.51	$0.00	$25,967.31
This Month's Payment - sent to Valley County				$25,967.31
Quality Educator Component (01-3111)				
ENTITLEMENT	$16,498.90	$16,498.90	$0.00	$3,299.78
This Month's Payment - sent to Valley County				$3,299.78
At Risk Student (01-3112)				
ENTITLEMENT	$857.62	$857.62	$0.00	$171.54
This Month's Payment - sent to Valley County				$171.54
Indian Education for All (01-3113)				
ENTITLEMENT	$939.60	$939.60	$0.00	$187.92
This Month's Payment - sent to Valley County				$187.92
Data for Achievement (01-3116)				
ENTITLEMENT	$900.00	$900.00	$0.00	$180.00
This Month's Payment - sent to Valley County				$180.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,025.00	$1,025.00	$0.00	$205.00
This Month's Payment - sent to Valley County				$205.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$1,457.62	$1,457.62	$0.00	$291.51
This Month's Payment - sent to Valley County				$291.51

Payment Report
June Payment
FY2015-16

Final

Year To Date

53 Valley

0941 Lustre Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$6,804.00	$6,804.00	$0.00	$1,360.80
This Month's Payment - sent to Valley County				$1,360.80
GTB General Fund (01-3120)				
ENTITLEMENT	$1,781.44	$1,781.44	$0.00	$0.00
This Month's Payment - sent to Valley County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$17,795.65	$17,795.65	$0.00	$0.00
This Month's Payment - sent to Valley County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$2,402.15	$2,402.15	$0.00	$0.00
This Month's Payment - sent to Valley County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$463.50	$463.50	$0.00	$0.00
This Month's Payment - sent to Valley County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$295.93	$295.93	$0.00	$0.00
This Month's Payment - sent to Valley County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$8,318.75	$8,318.75	$0.00	$0.00
This Month's Payment - sent to Valley County				$0.00

Payment Report

June Payment

FY2015-16

Final

Year To Date

53 Valley

0941 Lustre Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$4,410.63	$4,410.63	$0.00	$0.00
This Month's Payment - sent to Valley County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$11,842.42	$11,842.42	$0.00	$11,842.42
This Month's Payment - sent to Valley County				$11,842.42
District Totals:				$43,506.28

53 Valley

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$4,509,139.81	$4,509,139.81	$0.00	$901,827.89
Prior year payment adjustment due to audit change in ANB	-$2,382.78	-$2,382.78	$0.00	$0.00
Quality Educator Component (01-3111)				
ENTITLEMENT	$448,925.73	$448,925.73	$0.00	$89,785.17
At Risk Student (01-3112)				
ENTITLEMENT	$55,482.67	$55,482.67	$0.00	$11,096.67
Indian Education for All (01-3113)				
ENTITLEMENT	$27,206.64	$27,206.64	$0.00	$5,441.20
Data for Achievement (01-3116)				
ENTITLEMENT	$26,060.00	$26,060.00	$0.00	$5,212.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$53,300.00	$53,300.00	$0.00	$10,660.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$50,622.30	$50,622.30	$0.00	$10,123.57
Special Education (01-3115)				
ENTITLEMENT	$312,194.02	$312,194.02	$0.00	$62,438.74
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	$8,364.27	$8,364.27	$0.00	$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	$1,273,353.08	$1,273,353.08	$0.00	$0.00
Prior year payment adjustment due to audit change in ANB	-$1,341.98	-$1,341.98	$0.00	$0.00

53 Valley

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB Debt Service (50-3120)				
ENTITLEMENT	$53,443.61	$53,443.61	$0.00	$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$762,636.62	$762,636.62	$0.00	$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$32,572.12	$32,572.12	$0.00	$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$26,904.23	$26,904.23	$0.00	$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$44,635.68	$44,635.68	$0.00	$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$24,997.91	$24,997.91	$0.00	$0.00
GTB Retirement Elementary (7840)				
ENTITLEMENT	$1,213.83	$1,213.83	$0.00	$0.00
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	$10,408.79	$10,408.79	$0.00	$0.00
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	$54,843.23	$54,843.23	$0.00	$0.00
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	$38,122.86	$38,122.86	$0.00	$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$10,265.74	$10,265.74	$0.00	$0.00

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

53 Valley

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$72,470.98	$72,470.98	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$13,699.37	$13,699.37	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$38,916.33	$38,916.33	$0.00	$38,916.33
Prior Year TRAN refunds from overpayments.	-$11,940.14	-$11,940.14	$0.00	$0.00
County Totals				$1,135,501.57

53 Valley

Elementary Payment	$196,900.17
High School Payment	$118,528.23
K12 Payment	$820,073.17
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$1,135,501.57

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report

June Payment

FY2015-16

Final

Year To Date

54 Wheatland

0945 Harlowton Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$613,752.36	$613,752.36	$0.00	$122,750.44
This Month's Payment - sent to Wheatland County				$122,750.44
Quality Educator Component (01-3111)				
ENTITLEMENT	$66,232.19	$66,232.19	$0.00	$13,246.43
This Month's Payment - sent to Wheatland County				$13,246.43
At Risk Student (01-3112)				
ENTITLEMENT	$12,695.21	$12,695.21	$0.00	$2,539.05
This Month's Payment - sent to Wheatland County				$2,539.05
Indian Education for All (01-3113)				
ENTITLEMENT	$4,572.72	$4,572.72	$0.00	$914.56
This Month's Payment - sent to Wheatland County				$914.56
Data for Achievement (01-3116)				
ENTITLEMENT	$4,380.00	$4,380.00	$0.00	$876.00
This Month's Payment - sent to Wheatland County				$876.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$410.00	$410.00	$0.00	$82.00
This Month's Payment - sent to Wheatland County				$82.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$6,890.35	$6,890.35	$0.00	$1,377.92
This Month's Payment - sent to Wheatland County				$1,377.92

Payment Report

June Payment

FY2015-16

Final

Year To Date

54 Wheatland

0945 Harlowton Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$51,869.98	$51,869.98	$0.00	$10,373.98
This Month's Payment - sent to Wheatland County				$10,373.98
GTB General Fund (01-3120)				
ENTITLEMENT	$80,916.80	$80,916.80	$0.00	$0.00
This Month's Payment - sent to Wheatland County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$103,668.76	$103,668.76	$0.00	$0.00
This Month's Payment - sent to Wheatland County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$4,593.43	$4,593.43	$0.00	$0.00
This Month's Payment - sent to Wheatland County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$7,504.92	$7,504.92	$0.00	$0.00
This Month's Payment - sent to Wheatland County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,421.46	$1,421.46	$0.00	$0.00
This Month's Payment - sent to Wheatland County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$11,167.84	$11,167.84	$0.00	$0.00
This Month's Payment - sent to Wheatland County				$0.00

Payment Report

June Payment

FY2015-16

Final

Year To Date

54 Wheatland

0945 Harlowton Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$177.44	$177.44	$0.00	$0.00
This Month's Payment - sent to Wheatland County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$11,159.13	$11,159.13	$0.00	$11,159.13
This Month's Payment - sent to Wheatland County				$11,159.13
District Totals:				$163,319.51

Payment Report

June Payment

FY2015-16

Final

Year To Date

54 Wheatland

0946 Harlowton H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$363,025.46	$363,025.46	$0.00	$72,605.06
This Month's Payment - sent to Wheatland County				$72,605.06
Quality Educator Component (01-3111)				
ENTITLEMENT	$30,270.81	$30,270.81	$0.00	$6,054.17
This Month's Payment - sent to Wheatland County				$6,054.17
At Risk Student (01-3112)				
ENTITLEMENT	$4,728.85	$4,728.85	$0.00	$945.73
This Month's Payment - sent to Wheatland County				$945.73
Indian Education for All (01-3113)				
ENTITLEMENT	$1,566.00	$1,566.00	$0.00	$313.20
This Month's Payment - sent to Wheatland County				$313.20
Data for Achievement (01-3116)				
ENTITLEMENT	$1,500.00	$1,500.00	$0.00	$300.00
This Month's Payment - sent to Wheatland County				$300.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$205.00	$205.00	$0.00	$41.00
This Month's Payment - sent to Wheatland County				$41.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$4,075.54	$4,075.54	$0.00	$815.07
This Month's Payment - sent to Wheatland County				$815.07

Payment Report
June Payment
FY2015-16

Final

Year To Date

54 Wheatland

0946 Harlowton H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$21,713.75	$21,713.75	$0.00	$4,342.71
This Month's Payment - sent to Wheatland County				$4,342.71
GTB General Fund (01-3120)				
ENTITLEMENT	$4,095.63	$4,095.63	$0.00	$0.00
This Month's Payment - sent to Wheatland County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$62,702.40	$62,702.40	$0.00	$0.00
This Month's Payment - sent to Wheatland County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$3,515.15	$3,515.15	$0.00	$0.00
This Month's Payment - sent to Wheatland County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$14,701.74	$14,701.74	$0.00	$0.00
This Month's Payment - sent to Wheatland County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$809.95	$809.95	$0.00	$0.00
This Month's Payment - sent to Wheatland County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$9,878.00	$9,878.00	$0.00	$0.00
This Month's Payment - sent to Wheatland County				$0.00

Payment Report

June Payment

FY2015-16

Final

Year To Date

54 Wheatland

0946 Harlowton H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$302.20	$302.20	$0.00	$0.00
This Month's Payment - sent to Wheatland County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$9,896.05	$9,896.05	$0.00	$9,896.05
This Month's Payment - sent to Wheatland County				$9,896.05
District Totals:				$95,312.99

Payment Report

June Payment

FY2015-16

Final

Year To Date

54 Wheatland

0947 Shawmut Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$2,679.51	$2,679.51	$0.00	$0.00
This Month's Payment - sent to Wheatland County				$0.00
SBG Combined Non-Operating Fund (19-3445)				
ENTITLEMENT	$1,143.23	$1,143.23	$0.00	$0.00
This Month's Payment - sent to Wheatland County				$0.00
District Totals:				$0.00

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

54 Wheatland

0948 Judith Gap Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$114,469.33	$114,469.33	$0.00	$22,893.89
This Month's Payment - sent to Wheatland County				$22,893.89
Quality Educator Component (01-3111)				
ENTITLEMENT	$16,993.87	$16,993.87	$0.00	$3,398.75
This Month's Payment - sent to Wheatland County				$3,398.75
At Risk Student (01-3112)				
ENTITLEMENT	$639.89	$639.89	$0.00	$127.97
This Month's Payment - sent to Wheatland County				$127.97
Indian Education for All (01-3113)				
ENTITLEMENT	$396.72	$396.72	$0.00	$79.36
This Month's Payment - sent to Wheatland County				$79.36
Data for Achievement (01-3116)				
ENTITLEMENT	$380.00	$380.00	$0.00	$76.00
This Month's Payment - sent to Wheatland County				$76.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$1,285.10	$1,285.10	$0.00	$257.00
This Month's Payment - sent to Wheatland County				$257.00
Special Education (01-3115)				
ENTITLEMENT	$10,191.96	$10,191.96	$0.00	$2,038.36
This Month's Payment - sent to Wheatland County				$2,038.36

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

54 Wheatland

0948 Judith Gap Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$18,944.40	$18,944.40	$0.00	$0.00
This Month's Payment - sent to Wheatland County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$1,817.88	$1,817.88	$0.00	$0.00
This Month's Payment - sent to Wheatland County				$0.00
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	$357.59	$357.59	$0.00	$0.00
This Month's Payment - sent to Wheatland County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$267.67	$267.67	$0.00	$0.00
This Month's Payment - sent to Wheatland County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$6,762.86	$6,762.86	$0.00	$0.00
This Month's Payment - sent to Wheatland County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$5,792.35	$5,792.35	$0.00	$5,792.35
This Month's Payment - sent to Wheatland County				$5,792.35
District Totals:				$34,663.68

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

54 Wheatland

0949 Judith Gap H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$155,519.57	$155,519.57	$0.00	$31,103.89
This Month's Payment - sent to Wheatland County				$31,103.89
Quality Educator Component (01-3111)				
ENTITLEMENT	$10,680.70	$10,680.70	$0.00	$2,136.14
This Month's Payment - sent to Wheatland County				$2,136.14
Indian Education for All (01-3113)				
ENTITLEMENT	$146.16	$146.16	$0.00	$29.20
This Month's Payment - sent to Wheatland County				$29.20
Data for Achievement (01-3116)				
ENTITLEMENT	$140.00	$140.00	$0.00	$28.00
This Month's Payment - sent to Wheatland County				$28.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$1,745.96	$1,745.96	$0.00	$349.14
This Month's Payment - sent to Wheatland County				$349.14
Special Education (01-3115)				
ENTITLEMENT	$1,942.16	$1,942.16	$0.00	$388.40
This Month's Payment - sent to Wheatland County				$388.40
GTB General Fund (01-3120)				
ENTITLEMENT	$8,044.89	$8,044.89	$0.00	$0.00
This Month's Payment - sent to Wheatland County				$0.00

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report

June Payment

FY2015-16

Final

Year To Date

54 Wheatland

0949 Judith Gap H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$21,979.14	$21,979.14	$0.00	$0.00
This Month's Payment - sent to Wheatland County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$1,020.15	$1,020.15	$0.00	$0.00
This Month's Payment - sent to Wheatland County				$0.00
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	$292.47	$292.47	$0.00	$0.00
This Month's Payment - sent to Wheatland County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$328.66	$328.66	$0.00	$0.00
This Month's Payment - sent to Wheatland County				$0.00
District Totals:				$34,034.77

54 Wheatland

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,246,766.72	$1,246,766.72	$0.00	$249,353.28
Quality Educator Component (01-3111)				
ENTITLEMENT	$124,177.57	$124,177.57	$0.00	$24,835.49
At Risk Student (01-3112)				
ENTITLEMENT	$18,063.95	$18,063.95	$0.00	$3,612.75
Indian Education for All (01-3113)				
ENTITLEMENT	$6,681.60	$6,681.60	$0.00	$1,336.32
Data for Achievement (01-3116)				
ENTITLEMENT	$6,400.00	$6,400.00	$0.00	$1,280.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$615.00	$615.00	$0.00	$123.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$13,996.95	$13,996.95	$0.00	$2,799.13
Special Education (01-3115)				
ENTITLEMENT	$85,717.85	$85,717.85	$0.00	$17,143.45
GTB General Fund (01-3120)				
ENTITLEMENT	$93,057.32	$93,057.32	$0.00	$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$209,974.21	$209,974.21	$0.00	$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$10,946.61	$10,946.61	$0.00	$0.00

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

54 Wheatland

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	$650.06	$650.06	$0.00	$0.00
SBG Combined Non-Operating Fund (19-3445)				
ENTITLEMENT	$1,143.23	$1,143.23	$0.00	$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$22,206.66	$22,206.66	$0.00	$0.00
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	$4,884.96	$4,884.96	$0.00	$0.00
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	$2,112.55	$2,112.55	$0.00	$0.00
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	$9,610.64	$9,610.64	$0.00	$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$2,827.74	$2,827.74	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$27,808.70	$27,808.70	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$479.64	$479.64	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$26,847.53	$26,847.53	$0.00	$26,847.53
County Totals				$327,330.95

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

54 Wheatland

Elementary Payment	$197,983.19
High School Payment	$129,347.76
K12 Payment	$0.00
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$327,330.95

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report

June Payment

FY2015-16

Final

Year To Date

55 Wibaux

0964 Wibaux K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$682,022.54	$682,022.54	$0.00	$136,404.54
This Month's Payment - sent to Wibaux County				$136,404.54
Quality Educator Component (01-3111)				
ENTITLEMENT	$68,486.00	$68,486.00	$0.00	$13,697.20
This Month's Payment - sent to Wibaux County				$13,697.20
At Risk Student (01-3112)				
ENTITLEMENT	$3,087.36	$3,087.36	$0.00	$617.44
This Month's Payment - sent to Wibaux County				$617.44
Indian Education for All (01-3113)				
ENTITLEMENT	$3,674.88	$3,674.88	$0.00	$734.96
This Month's Payment - sent to Wibaux County				$734.96
Data for Achievement (01-3116)				
ENTITLEMENT	$3,520.00	$3,520.00	$0.00	$704.00
This Month's Payment - sent to Wibaux County				$704.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,640.00	$1,640.00	$0.00	$328.00
This Month's Payment - sent to Wibaux County				$328.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$7,656.79	$7,656.79	$0.00	$1,531.23
This Month's Payment - sent to Wibaux County				$1,531.23

Payment Report
June Payment
FY2015-16

Final

Year To Date

55 Wibaux

0964 Wibaux K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$33,789.38	$33,789.38	$0.00	$6,757.86
This Month's Payment - sent to Wibaux County				$6,757.86
GTB General Fund (01-3120)				
ENTITLEMENT	$1,222.50	$1,222.50	$0.00	$0.00
This Month's Payment - sent to Wibaux County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$121,388.62	$121,388.62	$0.00	$0.00
This Month's Payment - sent to Wibaux County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$5,065.38	$5,065.38	$0.00	$0.00
This Month's Payment - sent to Wibaux County				$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$5,872.80	$5,872.80	$0.00	$0.00
This Month's Payment - sent to Wibaux County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,520.93	$1,520.93	$0.00	$0.00
This Month's Payment - sent to Wibaux County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$12,375.00	$12,375.00	$0.00	$0.00
This Month's Payment - sent to Wibaux County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

55 Wibaux

0964 Wibaux K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$3,063.17	$3,063.17	$0.00	$0.00
This Month's Payment - sent to Wibaux County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$9,311.83	$9,311.83	$0.00	$9,311.83
This Month's Payment - sent to Wibaux County				$9,311.83
District Totals:				$170,087.06

Payment Report
June Payment
FY2015-16

Final

Year To Date

55 Wibaux

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$682,022.54	$682,022.54	$0.00	$136,404.54
Quality Educator Component (01-3111)				
ENTITLEMENT	$68,486.00	$68,486.00	$0.00	$13,697.20
At Risk Student (01-3112)				
ENTITLEMENT	$3,087.36	$3,087.36	$0.00	$617.44
Indian Education for All (01-3113)				
ENTITLEMENT	$3,674.88	$3,674.88	$0.00	$734.96
Data for Achievement (01-3116)				
ENTITLEMENT	$3,520.00	$3,520.00	$0.00	$704.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,640.00	$1,640.00	$0.00	$328.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$7,656.79	$7,656.79	$0.00	$1,531.23
Special Education (01-3115)				
ENTITLEMENT	$33,789.38	$33,789.38	$0.00	$6,757.86
GTB General Fund (01-3120)				
ENTITLEMENT	$1,222.50	$1,222.50	$0.00	$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$121,388.62	$121,388.62	$0.00	$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$5,065.38	$5,065.38	$0.00	$0.00

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

55 Wibaux

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$5,872.80	$5,872.80	$0.00	$0.00
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	$4,878.70	$4,878.70	$0.00	$0.00
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	$8,283.47	$8,283.47	$0.00	$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,520.93	$1,520.93	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$12,375.00	$12,375.00	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$3,063.17	$3,063.17	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$9,311.83	$9,311.83	$0.00	$9,311.83
County Totals				$170,087.06

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report
June Payment
FY2015-16

Final

Year To Date

55 Wibaux

Elementary Payment	$0.00
High School Payment	$0.00
K12 Payment	$170,087.06
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$170,087.06

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report

June Payment

FY2015-16

Final

Year To Date

56 Yellowstone

0965 Billings Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$28,866,802.86	$28,866,802.86	$0.00	$5,510,546.46
This Month's Payment - sent to Yellowstone County				$5,510,546.46
Quality Educator Component (01-3111)				
ENTITLEMENT	$2,550,262.99	$2,550,262.99	$0.00	$510,052.59
This Month's Payment - sent to Yellowstone County				$510,052.59
At Risk Student (01-3112)				
ENTITLEMENT	$338,127.21	$338,127.21	$0.00	$67,625.45
This Month's Payment - sent to Yellowstone County				$67,625.45
Indian Education for All (01-3113)				
ENTITLEMENT	$242,354.16	$242,354.16	$0.00	$46,299.28
This Month's Payment - sent to Yellowstone County				$46,299.28
Data for Achievement (01-3116)				
ENTITLEMENT	$232,140.00	$232,140.00	$0.00	$44,348.00
This Month's Payment - sent to Yellowstone County				$44,348.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$274,905.00	$274,905.00	$0.00	$54,981.00
This Month's Payment - sent to Yellowstone County				$54,981.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$327,764.11	$327,764.11	$0.00	$65,547.55
Entitlement Adjmt for Non-materialized Anticipated ANB	-$3,688.13	-$3,688.13	$0.00	-$3,688.13
ADJUSTED ENTITLEMENT	$324,075.98	$324,075.98	$0.00	$61,859.42

Payment Report

June Payment

FY2015-16

Final

Year To Date

56 Yellowstone

0965 Billings Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Yellowstone County				$61,859.42
Special Education (01-3115)				
ENTITLEMENT	$3,449,071.14	$3,449,071.14	$0.00	$668,847.86
This Month's Payment - sent to Yellowstone County				$668,847.86
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	$319.37	$319.37	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	$12,445,101.90	$12,445,101.90	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	$784,184.82	$784,184.82	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$3,784,007.22	$3,784,007.22	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$204,258.28	$204,258.28	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$206,724.68	$206,724.68	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report

June Payment

FY2015-16

Final

Year To Date

56 Yellowstone

0965 Billings Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$68,360.29	$68,360.29	$0.00	$0.00
Entitlement adjustment results in entitlement overpayment.	-$708.76	-$708.76	$0.00	$0.00
ADJUSTED ENTITLEMENT	$67,651.53	$67,651.53	$0.00	$0.00
Current year payment returned to OPI	-$708.76	$0.00	-$708.76	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$280,705.75	$280,705.75	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$281,938.20	$281,938.20	$0.00	$281,938.20
This Month's Payment - sent to Yellowstone County				$281,938.20
District Totals:				$7,246,498.26

Payment Report

June Payment

FY2015-16

Final

Year To Date

56 Yellowstone

0966 Billings H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$15,884,603.18	$15,884,603.18	$0.00	$3,047,052.86
This Month's Payment - sent to Yellowstone County				$3,047,052.86
Quality Educator Component (01-3111)				
ENTITLEMENT	$949,732.72	$949,732.72	$0.00	$189,946.56
This Month's Payment - sent to Yellowstone County				$189,946.56
At Risk Student (01-3112)				
ENTITLEMENT	$112,656.47	$112,656.47	$0.00	$22,531.27
This Month's Payment - sent to Yellowstone County				$22,531.27
Indian Education for All (01-3113)				
ENTITLEMENT	$110,872.80	$110,872.80	$0.00	$21,272.56
This Month's Payment - sent to Yellowstone County				$21,272.56
Data for Achievement (01-3116)				
ENTITLEMENT	$106,200.00	$106,200.00	$0.00	$20,376.00
This Month's Payment - sent to Yellowstone County				$20,376.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$105,575.00	$105,575.00	$0.00	$21,115.00
This Month's Payment - sent to Yellowstone County				$21,115.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$180,152.51	$180,152.51	$0.00	$36,027.61
Entitlement Adjmt for Non-materialized Anticipated ANB	-$1,822.47	-$1,822.47	$0.00	-$1,822.47
ADJUSTED ENTITLEMENT	$178,330.04	$178,330.04	$0.00	$34,205.14

Payment Report
June Payment
FY2015-16

Final

Year To Date

56 Yellowstone

0966 Billings H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Yellowstone County				$34,205.14
Special Education (01-3115)				
ENTITLEMENT	$1,465,940.59	$1,465,940.59	$0.00	$284,478.99
This Month's Payment - sent to Yellowstone County				$284,478.99
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	$2,557.45	$2,557.45	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	$5,406,902.82	$5,406,902.82	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	$121,933.68	$121,933.68	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$2,088,423.16	$2,088,423.16	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$85,136.19	$85,136.19	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$256,535.10	$256,535.10	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00

Payment Report

June Payment

FY2015-16

Final

Year To Date

56 Yellowstone

0966 Billings H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$36,198.95	$36,198.95	$0.00	$0.00
Entitlement adjustment results in entitlement overpayment.	-$346.51	-$346.51	$0.00	$0.00
ADJUSTED ENTITLEMENT	$35,852.44	$35,852.44	$0.00	$0.00
Current year payment returned to OPI	-$346.51	$0.00	-$346.51	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$141,314.63	$141,314.63	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$130,121.66	$130,121.66	$0.00	$130,121.66
This Month's Payment - sent to Yellowstone County				$130,121.66
District Totals:				$3,771,100.04

Payment Report
June Payment
FY2015-16

Final

Year To Date

56 Yellowstone

0967 Lockwood Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$3,198,859.17	$3,198,859.17	$0.00	$639,771.81
This Month's Payment - sent to Yellowstone County				$639,771.81
Quality Educator Component (01-3111)				
ENTITLEMENT	$280,170.00	$280,170.00	$0.00	$56,034.00
This Month's Payment - sent to Yellowstone County				$56,034.00
At Risk Student (01-3112)				
ENTITLEMENT	$50,680.32	$50,680.32	$0.00	$10,136.08
This Month's Payment - sent to Yellowstone County				$10,136.08
Indian Education for All (01-3113)				
ENTITLEMENT	$25,974.72	$25,974.72	$0.00	$5,194.96
This Month's Payment - sent to Yellowstone County				$5,194.96
Data for Achievement (01-3116)				
ENTITLEMENT	$24,880.00	$24,880.00	$0.00	$4,976.00
This Month's Payment - sent to Yellowstone County				$4,976.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$27,265.00	$27,265.00	$0.00	$5,453.00
This Month's Payment - sent to Yellowstone County				$5,453.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$35,912.30	$35,912.30	$0.00	$7,181.88
This Month's Payment - sent to Yellowstone County				$7,181.88

Payment Report
June Payment
FY2015-16

Final

Year To Date

56 Yellowstone

0967 Lockwood Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$215,996.87	$215,996.87	$0.00	$43,199.35
This Month's Payment - sent to Yellowstone County				$43,199.35
GTB General Fund (01-3120)				
ENTITLEMENT	$1,248,966.92	$1,248,966.92	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	$76,228.18	$76,228.18	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$473,813.66	$473,813.66	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$31,471.30	$31,471.30	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$165,368.58	$165,368.58	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$7,269.49	$7,269.49	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00

Payment Report

June Payment

FY2015-16

Final

Year To Date

56 Yellowstone

0967 Lockwood Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$34,812.91	$34,812.91	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,761.03	$1,761.03	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$38,370.81	$38,370.81	$0.00	$38,370.81
This Month's Payment - sent to Yellowstone County				$38,370.81
District Totals:				$810,317.89

Payment Report
June Payment
FY2015-16

Final

Year To Date

56 Yellowstone

0968 Blue Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$527,148.35	$527,148.35	$0.00	$105,429.63
This Month's Payment - sent to Yellowstone County				$105,429.63
Quality Educator Component (01-3111)				
ENTITLEMENT	$55,143.68	$55,143.68	$0.00	$11,028.72
This Month's Payment - sent to Yellowstone County				$11,028.72
At Risk Student (01-3112)				
ENTITLEMENT	$1,901.82	$1,901.82	$0.00	$380.38
This Month's Payment - sent to Yellowstone County				$380.38
Indian Education for All (01-3113)				
ENTITLEMENT	$4,426.56	$4,426.56	$0.00	$885.28
This Month's Payment - sent to Yellowstone County				$885.28
Data for Achievement (01-3116)				
ENTITLEMENT	$4,240.00	$4,240.00	$0.00	$848.00
This Month's Payment - sent to Yellowstone County				$848.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,870.00	$2,870.00	$0.00	$574.00
This Month's Payment - sent to Yellowstone County				$574.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$5,918.08	$5,918.08	$0.00	$1,183.51
This Month's Payment - sent to Yellowstone County				$1,183.51

Payment Report
June Payment
FY2015-16

Final

Year To Date

56 Yellowstone

0968 Blue Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$43,982.21	$43,982.21	$0.00	$8,796.45
This Month's Payment - sent to Yellowstone County				$8,796.45
GTB General Fund (01-3120)				
ENTITLEMENT	$184,856.72	$184,856.72	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$28,576.73	$28,576.73	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$619.96	$619.96	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	$8,192.26	$8,192.26	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,212.71	$1,212.71	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$2,200.00	$2,200.00	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

56 Yellowstone

0968 Blue Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,069.42	$1,069.42	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$1,130.58	$1,130.58	$0.00	$1,130.58
This Month's Payment - sent to Yellowstone County				$1,130.58
District Totals:				$130,256.55

Payment Report
June Payment
FY2015-16

Final

Year To Date

56 Yellowstone

0969 Canyon Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$648,342.35	$648,342.35	$0.00	$129,668.43
This Month's Payment - sent to Yellowstone County				$129,668.43
Quality Educator Component (01-3111)				
ENTITLEMENT	$64,127.80	$64,127.80	$0.00	$12,825.56
This Month's Payment - sent to Yellowstone County				$12,825.56
At Risk Student (01-3112)				
ENTITLEMENT	$5,924.45	$5,924.45	$0.00	$1,184.85
This Month's Payment - sent to Yellowstone County				$1,184.85
Indian Education for All (01-3113)				
ENTITLEMENT	$4,865.04	$4,865.04	$0.00	$973.04
This Month's Payment - sent to Yellowstone County				$973.04
Data for Achievement (01-3116)				
ENTITLEMENT	$4,660.00	$4,660.00	$0.00	$932.00
This Month's Payment - sent to Yellowstone County				$932.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,255.00	$2,255.00	$0.00	$451.00
This Month's Payment - sent to Yellowstone County				$451.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$7,278.68	$7,278.68	$0.00	$1,455.60
This Month's Payment - sent to Yellowstone County				$1,455.60

Payment Report
June Payment
FY2015-16

Final

Year To Date

56 Yellowstone

0969 Canyon Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$63,231.28	$63,231.28	$0.00	$12,646.24
This Month's Payment - sent to Yellowstone County				$12,646.24
GTB General Fund (01-3120)				
ENTITLEMENT	$317,122.54	$317,122.54	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	$17,054.83	$17,054.83	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$64,334.47	$64,334.47	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$3,172.98	$3,172.98	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$3,955.06	$3,955.06	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,502.27	$1,502.27	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

56 Yellowstone

0969 Canyon Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$16,646.56	$16,646.56	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$13,704.68	$13,704.68	$0.00	$13,704.68
This Month's Payment - sent to Yellowstone County				$13,704.68
District Totals:				$173,841.40

Payment Report
June Payment
FY2015-16

Final

Year To Date

56 Yellowstone

0970 Laurel Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$3,783,366.96	$3,783,366.96	$0.00	$756,673.36
This Month's Payment - sent to Yellowstone County				$756,673.36
Quality Educator Component (01-3111)				
ENTITLEMENT	$296,544.38	$296,544.38	$0.00	$59,308.86
This Month's Payment - sent to Yellowstone County				$59,308.86
At Risk Student (01-3112)				
ENTITLEMENT	$32,610.47	$32,610.47	$0.00	$6,522.07
This Month's Payment - sent to Yellowstone County				$6,522.07
Indian Education for All (01-3113)				
ENTITLEMENT	$30,777.12	$30,777.12	$0.00	$6,155.44
This Month's Payment - sent to Yellowstone County				$6,155.44
Data for Achievement (01-3116)				
ENTITLEMENT	$29,480.00	$29,480.00	$0.00	$5,896.00
This Month's Payment - sent to Yellowstone County				$5,896.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$12,710.00	$12,710.00	$0.00	$2,542.00
This Month's Payment - sent to Yellowstone County				$2,542.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$42,474.34	$42,474.34	$0.00	$8,494.21
This Month's Payment - sent to Yellowstone County				$8,494.21

Payment Report

June Payment

FY2015-16

Final

Year To Date

56 Yellowstone

0970 Laurel Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$308,071.83	$308,071.83	$0.00	$61,614.39
This Month's Payment - sent to Yellowstone County				$61,614.39
GTB General Fund (01-3120)				
ENTITLEMENT	$861,662.34	$861,662.34	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	$22,977.09	$22,977.09	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$504,483.50	$504,483.50	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$18,685.81	$18,685.81	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$66,906.56	$66,906.56	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$8,589.27	$8,589.27	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00

Payment Report

June Payment

FY2015-16

Final

Year To Date

56 Yellowstone

0970 Laurel Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$22,958.90	$22,958.90	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$5,381.61	$5,381.61	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$24,230.95	$24,230.95	$0.00	$24,230.95
This Month's Payment - sent to Yellowstone County				$24,230.95
District Totals:				$931,437.28

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Report

June Payment

FY2015-16

Final

Year To Date

56 Yellowstone

0971 Laurel H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,146,260.44	$2,146,260.44	$0.00	$429,252.12
This Month's Payment - sent to Yellowstone County				$429,252.12
Direct State Aid Tuition Reimbursement (13-3110)				
Entitlement adjustment of DSA reimbursement for Day Treatment tui	$7,477.20	$7,477.20	$0.00	$0.00
ADJUSTED ENTITLEMENT	$7,477.20	$7,477.20	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Quality Educator Component (01-3111)				
ENTITLEMENT	$154,062.37	$154,062.37	$0.00	$30,812.45
This Month's Payment - sent to Yellowstone County				$30,812.45
At Risk Student (01-3112)				
ENTITLEMENT	$6,793.88	$6,793.88	$0.00	$1,358.76
This Month's Payment - sent to Yellowstone County				$1,358.76
Indian Education for All (01-3113)				
ENTITLEMENT	$14,073.12	$14,073.12	$0.00	$2,814.64
This Month's Payment - sent to Yellowstone County				$2,814.64
Data for Achievement (01-3116)				
ENTITLEMENT	$13,480.00	$13,480.00	$0.00	$2,696.00
This Month's Payment - sent to Yellowstone County				$2,696.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,665.00	$2,665.00	$0.00	$533.00
This Month's Payment - sent to Yellowstone County				$533.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

56 Yellowstone

0971 Laurel H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	$24,095.20	$24,095.20	$0.00	$4,818.65
This Month's Payment - sent to Yellowstone County				$4,818.65
Special Education (01-3115)				
ENTITLEMENT	$145,147.82	$145,147.82	$0.00	$29,029.58
This Month's Payment - sent to Yellowstone County				$29,029.58
GTB General Fund (01-3120)				
ENTITLEMENT	$576,681.84	$576,681.84	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	$27,407.26	$27,407.26	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$198,443.04	$198,443.04	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$16,565.30	$16,565.30	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$51,826.61	$51,826.61	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00

Payment Report

June Payment

FY2015-16

Final

Year To Date

56 Yellowstone

0971 Laurel H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$4,780.58	$4,780.58	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$9,512.92	$9,512.92	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,431.51	$1,431.51	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$11,626.49	$11,626.49	$0.00	$11,626.49
This Month's Payment - sent to Yellowstone County				$11,626.49
District Totals:				$512,941.69

Payment Report
June Payment
FY2015-16

Final

Year To Date

56 Yellowstone

0972 Elder Grove Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,412,154.75	$1,412,154.75	$0.00	$282,430.91
This Month's Payment - sent to Yellowstone County				$282,430.91
Quality Educator Component (01-3111)				
ENTITLEMENT	$102,729.00	$102,729.00	$0.00	$20,545.80
This Month's Payment - sent to Yellowstone County				$20,545.80
At Risk Student (01-3112)				
ENTITLEMENT	$4,112.84	$4,112.84	$0.00	$822.60
This Month's Payment - sent to Yellowstone County				$822.60
Indian Education for All (01-3113)				
ENTITLEMENT	$11,254.32	$11,254.32	$0.00	$2,250.88
This Month's Payment - sent to Yellowstone County				$2,250.88
Data for Achievement (01-3116)				
ENTITLEMENT	$10,780.00	$10,780.00	$0.00	$2,156.00
This Month's Payment - sent to Yellowstone County				$2,156.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$3,895.00	$3,895.00	$0.00	$779.00
This Month's Payment - sent to Yellowstone County				$779.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$15,853.69	$15,853.69	$0.00	$3,170.47
This Month's Payment - sent to Yellowstone County				$3,170.47

Payment Report
June Payment
FY2015-16

Final

Year To Date

56 Yellowstone

0972 Elder Grove Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$81,496.80	$81,496.80	$0.00	$16,299.36
This Month's Payment - sent to Yellowstone County				$16,299.36
GTB General Fund (01-3120)				
ENTITLEMENT	$737,490.60	$737,490.60	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	$40,743.12	$40,743.12	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$46,100.20	$46,100.20	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$1,876.14	$1,876.14	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$10,000.00	$10,000.00	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	$9,503.60	$9,503.60	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

56 Yellowstone

0972 Elder Grove Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$3,133.48	$3,133.48	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$33,667.00	$33,667.00	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$4,687.37	$4,687.37	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$38,272.50	$38,272.50	$0.00	$38,272.50
This Month's Payment - sent to Yellowstone County				$38,272.50
District Totals:				$366,727.52

Payment Report
June Payment
FY2015-16

Final

Year To Date

56 Yellowstone

0975 Custer K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$429,246.23	$429,246.23	$0.00	$85,849.27
This Month's Payment - sent to Yellowstone County				$85,849.27
Quality Educator Component (01-3111)				
ENTITLEMENT	$37,667.30	$37,667.30	$0.00	$7,533.46
This Month's Payment - sent to Yellowstone County				$7,533.46
At Risk Student (01-3112)				
ENTITLEMENT	$2,191.92	$2,191.92	$0.00	$438.40
This Month's Payment - sent to Yellowstone County				$438.40
Indian Education for All (01-3113)				
ENTITLEMENT	$1,753.92	$1,753.92	$0.00	$350.80
This Month's Payment - sent to Yellowstone County				$350.80
Data for Achievement (01-3116)				
ENTITLEMENT	$1,680.00	$1,680.00	$0.00	$336.00
This Month's Payment - sent to Yellowstone County				$336.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,025.00	$1,025.00	$0.00	$205.00
This Month's Payment - sent to Yellowstone County				$205.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$4,818.97	$4,818.97	$0.00	$963.69
This Month's Payment - sent to Yellowstone County				$963.69

Payment Report
June Payment
FY2015-16

Final

Year To Date

56 Yellowstone

0975 Custer K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$11,944.80	$11,944.80	$0.00	$2,388.96
This Month's Payment - sent to Yellowstone County				$2,388.96
GTB General Fund (01-3120)				
ENTITLEMENT	$152,625.78	$152,625.78	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$69,103.67	$69,103.67	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$7,111.39	$7,111.39	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$5,457.67	$5,457.67	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$934.79	$934.79	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$5,055.68	$5,055.68	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

56 Yellowstone

0975 Custer K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,676.42	$1,676.42	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$7,938.05	$7,938.05	$0.00	$7,938.05
This Month's Payment - sent to Yellowstone County				$7,938.05
District Totals:				$106,003.63

Payment Report
June Payment
FY2015-16

Final

Year To Date

56 Yellowstone

0976 Morin Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$134,609.49	$134,609.49	$0.00	$26,921.89
This Month's Payment - sent to Yellowstone County				$26,921.89
Quality Educator Component (01-3111)				
ENTITLEMENT	$12,452.00	$12,452.00	$0.00	$2,490.40
This Month's Payment - sent to Yellowstone County				$2,490.40
At Risk Student (01-3112)				
ENTITLEMENT	$4,224.03	$4,224.03	$0.00	$844.83
This Month's Payment - sent to Yellowstone County				$844.83
Indian Education for All (01-3113)				
ENTITLEMENT	$981.36	$981.36	$0.00	$196.24
This Month's Payment - sent to Yellowstone County				$196.24
Data for Achievement (01-3116)				
ENTITLEMENT	$940.00	$940.00	$0.00	$188.00
This Month's Payment - sent to Yellowstone County				$188.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$7,585.00	$7,585.00	$0.00	$1,517.00
This Month's Payment - sent to Yellowstone County				$1,517.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$1,511.21	$1,511.21	$0.00	$302.22
This Month's Payment - sent to Yellowstone County				$302.22

Payment Report
June Payment
FY2015-16

Final

Year To Date

56 Yellowstone

0976 Morin Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$10,932.27	$10,932.27	$0.00	$2,186.43
This Month's Payment - sent to Yellowstone County				$2,186.43
GTB General Fund (01-3120)				
ENTITLEMENT	$39,538.00	$39,538.00	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$13,170.59	$13,170.59	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$1,109.83	$1,109.83	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
SBG Combined Tuition Fund (13-3445)				
ENTITLEMENT	$1,138.08	$1,138.08	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$318.79	$318.79	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$8,715.33	$8,715.33	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00

Payment Report

June Payment

FY2015-16

Final

Year To Date

56 Yellowstone

0976 Morin Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$740.63	$740.63	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$10,067.47	$10,067.47	$0.00	$10,067.47
This Month's Payment - sent to Yellowstone County				$10,067.47
District Totals:				$44,714.48

Payment Report
June Payment
FY2015-16

Final

Year To Date

56 Yellowstone

0978 Broadview Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$344,295.40	$344,295.40	$0.00	$68,859.08
This Month's Payment - sent to Yellowstone County				$68,859.08
Quality Educator Component (01-3111)				
ENTITLEMENT	$40,904.82	$40,904.82	$0.00	$8,180.98
This Month's Payment - sent to Yellowstone County				$8,180.98
At Risk Student (01-3112)				
ENTITLEMENT	$5,188.45	$5,188.45	$0.00	$1,037.65
This Month's Payment - sent to Yellowstone County				$1,037.65
Indian Education for All (01-3113)				
ENTITLEMENT	$2,255.04	$2,255.04	$0.00	$451.04
This Month's Payment - sent to Yellowstone County				$451.04
Data for Achievement (01-3116)				
ENTITLEMENT	$2,160.00	$2,160.00	$0.00	$432.00
This Month's Payment - sent to Yellowstone County				$432.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$3,865.27	$3,865.27	$0.00	$772.97
This Month's Payment - sent to Yellowstone County				$772.97
Special Education (01-3115)				
ENTITLEMENT	$20,078.42	$20,078.42	$0.00	$4,015.70
This Month's Payment - sent to Yellowstone County				$4,015.70

Payment Report
June Payment
FY2015-16

Final

Year To Date

56 Yellowstone

0978 Broadview Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$25,911.47	$25,911.47	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$983.46	$983.46	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$2,252.83	$2,252.83	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$784.17	$784.17	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$16,851.82	$16,851.82	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$12,968.64	$12,968.64	$0.00	$12,968.64
This Month's Payment - sent to Yellowstone County				$12,968.64
District Totals:				$96,718.06

Payment Report
June Payment
FY2015-16

Final

Year To Date

56 Yellowstone

0979 Broadview H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$289,906.10	$289,906.10	$0.00	$57,981.22
This Month's Payment - sent to Yellowstone County				$57,981.22
Quality Educator Component (01-3111)				
ENTITLEMENT	$28,079.26	$28,079.26	$0.00	$5,615.82
This Month's Payment - sent to Yellowstone County				$5,615.82
At Risk Student (01-3112)				
ENTITLEMENT	$1,238.06	$1,238.06	$0.00	$247.58
This Month's Payment - sent to Yellowstone County				$247.58
Indian Education for All (01-3113)				
ENTITLEMENT	$1,064.88	$1,064.88	$0.00	$212.96
This Month's Payment - sent to Yellowstone County				$212.96
Data for Achievement (01-3116)				
ENTITLEMENT	$1,020.00	$1,020.00	$0.00	$204.00
This Month's Payment - sent to Yellowstone County				$204.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$3,254.66	$3,254.66	$0.00	$650.85
This Month's Payment - sent to Yellowstone County				$650.85
Special Education (01-3115)				
ENTITLEMENT	$17,004.87	$17,004.87	$0.00	$3,400.95
This Month's Payment - sent to Yellowstone County				$3,400.95

Payment Report
June Payment
FY2015-16

Final

Year To Date

56 Yellowstone

0979 Broadview H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$17,216.10	$17,216.10	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$25,751.96	$25,751.96	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$1,344.28	$1,344.28	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$2,437.43	$2,437.43	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$646.82	$646.82	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$6,547.06	$6,547.06	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,842.15	$1,842.15	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

56 Yellowstone

0979 Broadview H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$8,394.19	$8,394.19	$0.00	$8,394.19
This Month's Payment - sent to Yellowstone County				$8,394.19
District Totals:				$76,707.57

Payment Report
June Payment
FY2015-16

Final

Year To Date

56 Yellowstone

0981 Elysian Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$710,367.26	$710,367.26	$0.00	$142,073.42
Entitlement adjustment of DSA for unusual enrollment increase	$66,363.59	$66,363.59	$0.00	$13,272.72
ADJUSTED ENTITLEMENT	$776,730.85	$776,730.85	$0.00	$155,346.14
This Month's Payment - sent to Yellowstone County				$155,346.14
Quality Educator Component (01-3111)				
ENTITLEMENT	$68,766.17	$68,766.17	$0.00	$13,753.21
This Month's Payment - sent to Yellowstone County				$13,753.21
At Risk Student (01-3112)				
ENTITLEMENT	$6,159.52	$6,159.52	$0.00	$1,231.92
This Month's Payment - sent to Yellowstone County				$1,231.92
Indian Education for All (01-3113)				
ENTITLEMENT	$5,387.04	$5,387.04	$0.00	$1,077.44
This Month's Payment - sent to Yellowstone County				$1,077.44
Data for Achievement (01-3116)				
ENTITLEMENT	$5,160.00	$5,160.00	$0.00	$1,032.00
This Month's Payment - sent to Yellowstone County				$1,032.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$5,740.00	$5,740.00	$0.00	$1,148.00
This Month's Payment - sent to Yellowstone County				$1,148.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$7,975.01	$7,975.01	$0.00	$1,594.88

56 Yellowstone

0981 Elysian Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Yellowstone County				$1,594.88
Special Education (01-3115)				
ENTITLEMENT	$39,009.60	$39,009.60	$0.00	$7,801.92
This Month's Payment - sent to Yellowstone County				$7,801.92
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$72,220.77	$72,220.77	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$4,615.28	$4,615.28	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$37,804.76	$37,804.76	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,600.31	$1,600.31	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$4,229.51	$4,229.51	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$4,613.71	$4,613.71	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

56 Yellowstone

0981 Elysian Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$422.78	$422.78	$0.00	$422.78
This Month's Payment - sent to Yellowstone County				$422.78
District Totals:				$183,408.29

Payment Report
June Payment
FY2015-16

Final

Year To Date

56 Yellowstone

0983 Huntley Project K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,405,566.43	$2,405,566.43	$0.00	$481,113.31
Entitlement adjustment of DSA for unusual enrollment increase	$18,017.01	$18,017.01	$0.00	$3,603.41
ADJUSTED ENTITLEMENT	$2,423,583.44	$2,423,583.44	$0.00	$484,716.72
Prior year payment adjustment due to audit change in ANB	$4,708.08	$4,708.08	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$484,716.72
Direct State Aid Tuition Reimbursement (13-3110)				
Entitlement adjustment of DSA reimbursement for Day Treatment tui	$2,990.88	$2,990.88	$0.00	$0.00
ADJUSTED ENTITLEMENT	$2,990.88	$2,990.88	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Quality Educator Component (01-3111)				
ENTITLEMENT	$201,971.44	$201,971.44	$0.00	$40,394.32
This Month's Payment - sent to Yellowstone County				$40,394.32
At Risk Student (01-3112)				
ENTITLEMENT	$25,140.64	$25,140.64	$0.00	$5,028.16
This Month's Payment - sent to Yellowstone County				$5,028.16
Indian Education for All (01-3113)				
ENTITLEMENT	$16,975.44	$16,975.44	$0.00	$3,395.12
This Month's Payment - sent to Yellowstone County				$3,395.12
Data for Achievement (01-3116)				
ENTITLEMENT	$16,260.00	$16,260.00	$0.00	$3,252.00
This Month's Payment - sent to Yellowstone County				$3,252.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

56 Yellowstone

0983 Huntley Project K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$9,635.00	$9,635.00	$0.00	$1,927.00
This Month's Payment - sent to Yellowstone County				$1,927.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$27,006.33	$27,006.33	$0.00	$5,400.85
This Month's Payment - sent to Yellowstone County				$5,400.85
Special Education (01-3115)				
ENTITLEMENT	$192,645.33	$192,645.33	$0.00	$38,529.09
This Month's Payment - sent to Yellowstone County				$38,529.09
GTB General Fund (01-3120)				
ENTITLEMENT	$982,094.82	$982,094.82	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	$62,658.58	$62,658.58	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$249,709.55	$249,709.55	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$22,803.29	$22,803.29	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

56 Yellowstone

0983 Huntley Project K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$42,889.46	$42,889.46	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$5,469.44	$5,469.44	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$66,798.47	$66,798.47	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$64,888.86	$64,888.86	$0.00	$64,888.86
This Month's Payment - sent to Yellowstone County				$64,888.86
District Totals:				$647,532.12

Payment Report
June Payment
FY2015-16

Final

Year To Date

56 Yellowstone

0985 Shepherd Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,542,042.19	$1,542,042.19	$0.00	$308,408.43
This Month's Payment - sent to Yellowstone County				$308,408.43
Quality Educator Component (01-3111)				
ENTITLEMENT	$141,619.71	$141,619.71	$0.00	$28,323.95
This Month's Payment - sent to Yellowstone County				$28,323.95
At Risk Student (01-3112)				
ENTITLEMENT	$16,523.60	$16,523.60	$0.00	$3,304.72
This Month's Payment - sent to Yellowstone County				$3,304.72
Indian Education for All (01-3113)				
ENTITLEMENT	$12,089.52	$12,089.52	$0.00	$2,417.92
This Month's Payment - sent to Yellowstone County				$2,417.92
Data for Achievement (01-3116)				
ENTITLEMENT	$11,580.00	$11,580.00	$0.00	$2,316.00
This Month's Payment - sent to Yellowstone County				$2,316.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$5,945.00	$5,945.00	$0.00	$1,189.00
This Month's Payment - sent to Yellowstone County				$1,189.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$17,311.89	$17,311.89	$0.00	$3,462.09
This Month's Payment - sent to Yellowstone County				$3,462.09

Payment Report
June Payment
FY2015-16

Final

Year To Date

56 Yellowstone

0985 Shepherd Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$123,504.84	$123,504.84	$0.00	$24,701.00
This Month's Payment - sent to Yellowstone County				$24,701.00
GTB General Fund (01-3120)				
ENTITLEMENT	$925,825.80	$925,825.80	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	$21,164.93	$21,164.93	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$77,535.77	$77,535.77	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$2,103.29	$2,103.29	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	$15,666.53	$15,666.53	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$3,523.73	$3,523.73	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

56 Yellowstone

0985 Shepherd Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$30,555.46	$30,555.46	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$492.45	$492.45	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$32,568.70	$32,568.70	$0.00	$32,568.70
This Month's Payment - sent to Yellowstone County				$32,568.70
District Totals:				$406,691.81

Payment Report
June Payment
FY2015-16

Final

Year To Date

56 Yellowstone

0986 Shepherd H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,003,322.12	$1,003,322.12	$0.00	$200,664.44
This Month's Payment - sent to Yellowstone County				$200,664.44
Quality Educator Component (01-3111)				
ENTITLEMENT	$68,134.23	$68,134.23	$0.00	$13,626.87
This Month's Payment - sent to Yellowstone County				$13,626.87
At Risk Student (01-3112)				
ENTITLEMENT	$3,731.77	$3,731.77	$0.00	$746.33
This Month's Payment - sent to Yellowstone County				$746.33
Indian Education for All (01-3113)				
ENTITLEMENT	$5,992.56	$5,992.56	$0.00	$1,198.48
This Month's Payment - sent to Yellowstone County				$1,198.48
Data for Achievement (01-3116)				
ENTITLEMENT	$5,740.00	$5,740.00	$0.00	$1,148.00
This Month's Payment - sent to Yellowstone County				$1,148.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,870.00	$2,870.00	$0.00	$574.00
This Month's Payment - sent to Yellowstone County				$574.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$11,263.89	$11,263.89	$0.00	$2,252.59
This Month's Payment - sent to Yellowstone County				$2,252.59

Payment Report
June Payment
FY2015-16

Final

Year To Date

56 Yellowstone

0986 Shepherd H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$43,394.40	$43,394.40	$0.00	$8,678.88
This Month's Payment - sent to Yellowstone County				$8,678.88
GTB General Fund (01-3120)				
ENTITLEMENT	$525,092.88	$525,092.88	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	$14,216.31	$14,216.31	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$94,068.87	$94,068.87	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$9,646.94	$9,646.94	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	$17,079.49	$17,079.49	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$2,192.43	$2,192.43	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

56 Yellowstone

0986 Shepherd H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$11,880.09	$11,880.09	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$9,870.07	$9,870.07	$0.00	$9,870.07
This Month's Payment - sent to Yellowstone County				$9,870.07
District Totals:				$238,759.66

56 Yellowstone

0987 Pioneer Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$184,704.15	$184,704.15	$0.00	$36,940.79
This Month's Payment - sent to Yellowstone County				$36,940.79
Quality Educator Component (01-3111)				
ENTITLEMENT	$21,131.04	$21,131.04	$0.00	$4,226.24
This Month's Payment - sent to Yellowstone County				$4,226.24
At Risk Student (01-3112)				
ENTITLEMENT	$4,280.07	$4,280.07	$0.00	$855.99
This Month's Payment - sent to Yellowstone County				$855.99
Indian Education for All (01-3113)				
ENTITLEMENT	$1,419.84	$1,419.84	$0.00	$284.00
This Month's Payment - sent to Yellowstone County				$284.00
Data for Achievement (01-3116)				
ENTITLEMENT	$1,360.00	$1,360.00	$0.00	$272.00
This Month's Payment - sent to Yellowstone County				$272.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$615.00	$615.00	$0.00	$123.00
This Month's Payment - sent to Yellowstone County				$123.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$2,073.60	$2,073.60	$0.00	$414.69
This Month's Payment - sent to Yellowstone County				$414.69

Payment Report
June Payment
FY2015-16

Final

Year To Date

56 Yellowstone

0987 Pioneer Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$10,281.60	$10,281.60	$0.00	$2,056.32
This Month's Payment - sent to Yellowstone County				$2,056.32
GTB General Fund (01-3120)				
ENTITLEMENT	$57,981.29	$57,981.29	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$21,794.31	$21,794.31	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$2,740.58	$2,740.58	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$6,741.39	$6,741.39	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$422.07	$422.07	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$3,780.10	$3,780.10	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

56 Yellowstone

0987 Pioneer Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$3,780.10	$3,780.10	$0.00	$3,780.10
This Month's Payment - sent to Yellowstone County				$3,780.10
District Totals:				$48,953.13

Payment Report
June Payment
FY2015-16

Final

Year To Date

56 Yellowstone

0989 Independent Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$797,926.29	$797,926.29	$0.00	$159,585.25
This Month's Payment - sent to Yellowstone County				$159,585.25
Quality Educator Component (01-3111)				
ENTITLEMENT	$65,995.60	$65,995.60	$0.00	$13,199.12
This Month's Payment - sent to Yellowstone County				$13,199.12
At Risk Student (01-3112)				
ENTITLEMENT	$3,214.76	$3,214.76	$0.00	$642.92
This Month's Payment - sent to Yellowstone County				$642.92
Indian Education for All (01-3113)				
ENTITLEMENT	$6,786.00	$6,786.00	$0.00	$1,357.20
This Month's Payment - sent to Yellowstone County				$1,357.20
Data for Achievement (01-3116)				
ENTITLEMENT	$6,500.00	$6,500.00	$0.00	$1,300.00
This Month's Payment - sent to Yellowstone County				$1,300.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$3,075.00	$3,075.00	$0.00	$615.00
This Month's Payment - sent to Yellowstone County				$615.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$8,958.00	$8,958.00	$0.00	$1,791.46
This Month's Payment - sent to Yellowstone County				$1,791.46

Payment Report
June Payment
FY2015-16

Final

Year To Date

56 Yellowstone

0989 Independent Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$65,239.71	$65,239.71	$0.00	$13,047.95
This Month's Payment - sent to Yellowstone County				$13,047.95
GTB General Fund (01-3120)				
ENTITLEMENT	$439,469.97	$439,469.97	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	$25,725.63	$25,725.63	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$20,953.25	$20,953.25	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$1,757.51	$1,757.51	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	$17,792.96	$17,792.96	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,813.11	$1,813.11	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

56 Yellowstone

0989 Independent Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$3,249.90	$3,249.90	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$3,249.90	$3,249.90	$0.00	$3,249.90
Prior Year TRAN refunds from overpayments.	-$353.25	-$353.25	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$3,249.90
District Totals:				$194,788.80

Payment Report
June Payment
FY2015-16

Final

Year To Date

56 Yellowstone

1196 Yellowstone Academy Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$160,519.85	$160,519.85	$0.00	$29,656.17
This Month's Payment - sent to Yellowstone County				$29,656.17
Quality Educator Component (01-3111)				
ENTITLEMENT	$62,260.00	$62,260.00	$0.00	$12,452.00
This Month's Payment - sent to Yellowstone County				$12,452.00
At Risk Student (01-3112)				
ENTITLEMENT	$20,949.28	$20,949.28	$0.00	$4,189.84
This Month's Payment - sent to Yellowstone County				$4,189.84
Indian Education for All (01-3113)				
ENTITLEMENT	$793.44	$793.44	$0.00	$142.00
This Month's Payment - sent to Yellowstone County				$142.00
Data for Achievement (01-3116)				
ENTITLEMENT	$760.00	$760.00	$0.00	$136.00
This Month's Payment - sent to Yellowstone County				$136.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$2,267.73	$2,267.73	$0.00	$496.67
Entitlement adjustment due to program error	-$431.29	-$431.29	$0.00	-$86.26
Entitlement Adjmt for Non-materialized Anticipated ANB	-$34.35	-$34.35	$0.00	-$34.35
ADJUSTED ENTITLEMENT	$1,802.09	$1,802.09	$0.00	$376.06
This Month's Payment - sent to Yellowstone County				$376.06

Payment Report
June Payment
FY2015-16

Final

Year To Date

56 Yellowstone

1196 Yellowstone Academy Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$4,536.00	$4,536.00	$0.00	$181.44
This Month's Payment - sent to Yellowstone County				$181.44
GTB General Fund (01-3120)				
ENTITLEMENT	$125,622.00	$125,622.00	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$27.35	$27.35	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$516.31	$516.31	$0.00	$0.00
Entitlement adjustment results in entitlement overpayment.	-$7.77	-$7.77	$0.00	$0.00
Entitlement adjustment due to program error	-$82.13	-$82.13	$0.00	$0.00
ADJUSTED ENTITLEMENT	$426.41	$426.41	$0.00	$0.00
Current year payment returned to OPI	-$7.77	$0.00	-$7.77	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$3,180.60	$3,180.60	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$687.24	$687.24	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

56 Yellowstone

1196 Yellowstone Academy Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$3,867.66	$3,867.66	$0.00	$3,867.66
This Month's Payment - sent to Yellowstone County				$3,867.66
District Totals:				$51,001.17

Payment Report
June Payment
FY2015-16

Final

Year To Date

56 Yellowstone

9694 E. Yellowstone Spec. Ser Coop

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	$25,277.56	$25,277.56	$0.00	$5,055.48
This Month's Payment - sent to Yellowstone County				$5,055.48
Special Education (82-3233)				
ENTITLEMENT	$268,032.54	$268,032.54	$0.00	$53,606.54
This Month's Payment - sent to Yellowstone County				$53,606.54
District Totals:				$58,662.02

Payment Report
June Payment
FY2015-16

Final

Year To Date

56 Yellowstone

9707 Yellowstone/W Carbon Coop

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	$51,271.11	$51,271.11	$0.00	$10,254.23
This Month's Payment - sent to Yellowstone County				$10,254.23
Special Education (82-3233)				
ENTITLEMENT	$486,358.68	$486,358.68	$0.00	$97,029.80
This Month's Payment - sent to Yellowstone County				$97,029.80
District Totals:				$107,284.03

Payment Report
June Payment
FY2015-16

Final

Year To Date

56 Yellowstone

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$64,470,043.57	$64,470,043.57	$0.00	$12,498,878.85
Entitlement adjustment of DSA for unusual enrollment increase	$84,380.60	$84,380.60	$0.00	$16,876.13
ADJUSTED ENTITLEMENT	$64,554,424.17	$64,554,424.17	$0.00	$12,515,754.98
Prior year payment adjustment due to audit change in ANB	$4,708.08	$4,708.08	$0.00	$0.00
Direct State Aid Tuition Reimbursement (13-3110)				
Entitlement adjustment of DSA reimbursement for Day Treatment tui	$10,468.08	$10,468.08	$0.00	$0.00
ADJUSTED ENTITLEMENT	$10,468.08	$10,468.08	$0.00	$0.00
Quality Educator Component (01-3111)				
ENTITLEMENT	$5,201,754.51	$5,201,754.51	$0.00	$1,040,350.91
Quality Educator Component (82-3234)				
ENTITLEMENT	$76,548.67	$76,548.67	$0.00	$15,309.71
At Risk Student (01-3112)				
ENTITLEMENT	$645,649.56	$645,649.56	$0.00	$129,129.80
Indian Education for All (01-3113)				
ENTITLEMENT	$500,096.88	$500,096.88	$0.00	$96,929.28
Data for Achievement (01-3116)				
ENTITLEMENT	$479,020.00	$479,020.00	$0.00	$92,844.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$468,630.00	$468,630.00	$0.00	$93,726.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

56 Yellowstone

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	$729,755.47	$729,755.47	$0.00	$145,982.44
Entitlement adjustment due to program error	-$431.29	-$431.29	$0.00	-$86.26
Entitlement Adjmt for Non-materialized Anticipated ANB	-$5,544.95	-$5,544.95	$0.00	-$5,544.95
ADJUSTED ENTITLEMENT	$723,779.23	$723,779.23	$0.00	$140,351.23
Special Education (01-3115)				
ENTITLEMENT	$6,311,510.38	$6,311,510.38	$0.00	$1,231,900.86
Special Education (82-3233)				
ENTITLEMENT	$754,391.22	$754,391.22	$0.00	$150,636.34
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	$2,876.82	$2,876.82	$0.00	$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	$25,044,252.32	$25,044,252.32	$0.00	$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	$1,214,294.43	$1,214,294.43	$0.00	$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$7,858,429.54	$7,858,429.54	$0.00	$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$416,001.81	$416,001.81	$0.00	$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$3,955.06	$3,955.06	$0.00	$0.00
SBG Combined Tuition Fund (13-3445)				
ENTITLEMENT	$1,138.08	$1,138.08	$0.00	$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

56 Yellowstone

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$171,995.60	$171,995.60	$0.00	$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$682,949.47	$682,949.47	$0.00	$0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	$68,234.84	$68,234.84	$0.00	$0.00
GTB Retirement High School (7830)				
ENTITLEMENT	$2,208,284.40	$2,208,284.40	$0.00	$0.00
Entitlement Adjmt for Non-materialized Anticipated ANB	-$11,530.46	-$11,530.46	$0.00	$0.00
ADJUSTED ENTITLEMENT	$2,196,753.94	$2,196,753.94	$0.00	$0.00
GTB Retirement Elementary (7840)				
ENTITLEMENT	$4,760,068.92	$4,760,068.92	$0.00	$0.00
Entitlement Adjmt for Non-materialized Anticipated ANB	-$22,611.95	-$22,611.95	$0.00	$0.00
ADJUSTED ENTITLEMENT	$4,737,456.97	$4,737,456.97	$0.00	$0.00
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	$249,548.32	$249,548.32	$0.00	$0.00
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	$142,947.51	$142,947.51	$0.00	$0.00
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	$204,165.33	$204,165.33	$0.00	$0.00

Payment Report
June Payment
FY2015-16

Final

Year To Date

56 Yellowstone

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$149,269.01	$149,269.01	$0.00	$0.00
Entitlement adjustment results in entitlement overpayment.	-$1,063.04	-$1,063.04	$0.00	$0.00
Entitlement adjustment due to program error	-$82.13	-$82.13	$0.00	$0.00
ADJUSTED ENTITLEMENT	$148,123.84	$148,123.84	$0.00	$0.00
Current year payment returned to OPI	-$1,063.04	$0.00	-$1,063.04	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$702,662.69	$702,662.69	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$24,383.54	$24,383.54	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$697,412.29	$697,412.29	$0.00	$697,412.29
Prior Year TRAN refunds from overpayments.	-$353.25	-$353.25	$0.00	$0.00
County Totals				$16,204,345.40

56 Yellowstone

Elementary Payment	$10,685,354.64
High School Payment	$4,599,508.96
K12 Payment	$753,535.75
Coop Payment	$165,946.05
County Payment	$0.00
This Month's Payment	$16,204,345.40