

**Payment Report**  
**June Payment**  
**FY2010-11**

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

**Year To Date**

**17 GARFIELD COUNTY**

**0377 Jordan Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$283,625.74	\$283,625.74	\$0.00	\$56,725.18
Entitlement adjustment of DSA for unusual enrollment increase	\$25,715.00	\$25,715.00	\$0.00	\$5,143.00
<b>ADJUSTED ENTITLEMENT</b>	<b>\$309,340.74</b>	<b>\$309,340.74</b>	<b>\$0.00</b>	<b>\$61,868.18</b>
This Month's Payment - sent to Garfield County				\$61,868.18
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$36,668.27	\$36,668.27	\$0.00	\$7,333.63
This Month's Payment - sent to Garfield County				\$7,333.63
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,101.20	\$2,101.20	\$0.00	\$420.24
This Month's Payment - sent to Garfield County				\$420.24
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$15,060.00	\$15,060.00	\$0.00	\$3,012.00
This Month's Payment - sent to Garfield County				\$3,012.00
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$129,777.06	\$129,777.06	\$0.00	\$0.00
This Month's Payment - sent to Garfield County				\$0.00
<b>School Block Grant General Fund (01-3444)</b>				



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**17 GARFIELD COUNTY**

**0377 Jordan Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$31,989.11	\$31,989.11	\$0.00	\$0.00
This Month's Payment - sent to Garfield County				<u>\$0.00</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$1,129.48	\$1,129.48	\$0.00	\$0.00
This Month's Payment - sent to Garfield County				<u>\$0.00</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$710.74	\$710.74	\$0.00	\$0.00
This Month's Payment - sent to Garfield County				<u>\$0.00</u>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$708.75	\$708.75	\$0.00	\$0.00
This Month's Payment - sent to Garfield County				<u>\$0.00</u>
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$677.95	\$677.95	\$0.00	\$677.95
This Month's Payment - sent to Garfield County				<u>\$677.95</u>
This Month's Payment for Jordan Elem				<u>\$73,312.00</u>



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

**17 GARFIELD COUNTY**

**0378 Garfield County H S**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$261,273.51	\$261,273.51	\$0.00	\$52,254.71
This Month's Payment - sent to Garfield County				\$52,254.71
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$24,950.48	\$24,950.48	\$0.00	\$4,990.08
This Month's Payment - sent to Garfield County				\$4,990.08
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,040.40	\$1,040.40	\$0.00	\$208.08
This Month's Payment - sent to Garfield County				\$208.08
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$200.00	\$200.00	\$0.00	\$40.00
This Month's Payment - sent to Garfield County				\$40.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$6,927.60	\$6,927.60	\$0.00	\$1,385.52
This Month's Payment - sent to Garfield County				\$1,385.52
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$43,968.20	\$43,968.20	\$0.00	\$0.00
This Month's Payment - sent to Garfield County				\$0.00



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**17 GARFIELD COUNTY**

**0378 Garfield County H S**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$34,242.38	\$34,242.38	\$0.00	\$0.00
This Month's Payment - sent to Garfield County				<u>\$0.00</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$1,649.73	\$1,649.73	\$0.00	\$0.00
This Month's Payment - sent to Garfield County				<u>\$0.00</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$629.55	\$629.55	\$0.00	\$0.00
This Month's Payment - sent to Garfield County				<u>\$0.00</u>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$33,062.69	\$33,062.69	\$0.00	\$0.00
This Month's Payment - sent to Garfield County				<u>\$0.00</u>
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$32,053.27	\$32,053.27	\$0.00	\$32,053.27
This Month's Payment - sent to Garfield County				<u>\$32,053.27</u>
This Month's Payment for Garfield County H S				<u>\$90,931.66</u>

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**Year To Date**

**17 GARFIELD COUNTY**

**0380 Big Dry Creek Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$2,170.89	\$2,170.89	\$0.00	\$0.00
This Month's Payment - sent to Garfield County				<u>\$0.00</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$237.82	\$237.82	\$0.00	\$0.00
This Month's Payment - sent to Garfield County				<u>\$0.00</u>
<b>SBG Combined Non-Operating Fund (19-3445)</b>				
ENTITLEMENT	\$376.96	\$376.96	\$0.00	\$0.00
This Month's Payment - sent to Garfield County				<u>\$0.00</u>
This Month's Payment for Big Dry Creek Elem				<u>\$0.00</u>

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

**17 GARFIELD COUNTY**

**0385 Pine Grove Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$26,048.39	\$26,048.39	\$0.00	\$5,209.67
This Month's Payment - sent to Garfield County				<u>\$5,209.67</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$3,042.00	\$3,042.00	\$0.00	\$608.40
This Month's Payment - sent to Garfield County				<u>\$608.40</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$142.80	\$142.80	\$0.00	\$28.56
This Month's Payment - sent to Garfield County				<u>\$28.56</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$903.60	\$903.60	\$0.00	\$180.72
This Month's Payment - sent to Garfield County				<u>\$180.72</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$3,287.24	\$3,287.24	\$0.00	\$0.00
This Month's Payment - sent to Garfield County				<u>\$0.00</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$1,965.10	\$1,965.10	\$0.00	\$0.00
This Month's Payment - sent to Garfield County				<u>\$0.00</u>

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**17 GARFIELD COUNTY**

**0385 Pine Grove Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$63.89	\$63.89	\$0.00	\$0.00
This Month's Payment - sent to Garfield County				<u>\$0.00</u>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$450.69	\$450.69	\$0.00	\$0.00
This Month's Payment - sent to Garfield County				<u>\$0.00</u>
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$361.75	\$361.75	\$0.00	\$361.75
This Month's Payment - sent to Garfield County				<u>\$361.75</u>
This Month's Payment for Pine Grove Elem				<u>\$6,389.10</u>



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

**17 GARFIELD COUNTY**

**0386 Kester Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$23,812.58	\$23,812.58	\$0.00	\$4,762.50
This Month's Payment - sent to Garfield County				<u>\$4,762.50</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$3,042.00	\$3,042.00	\$0.00	\$608.40
This Month's Payment - sent to Garfield County				<u>\$608.40</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$122.40	\$122.40	\$0.00	\$24.48
This Month's Payment - sent to Garfield County				<u>\$24.48</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$903.60	\$903.60	\$0.00	\$180.72
This Month's Payment - sent to Garfield County				<u>\$180.72</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$1,553.72	\$1,553.72	\$0.00	\$0.00
This Month's Payment - sent to Garfield County				<u>\$0.00</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$0.22	\$0.22	\$0.00	\$0.00
This Month's Payment - sent to Garfield County				<u>\$0.00</u>





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**17 GARFIELD COUNTY**

**0386 Kester Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$58.87	\$58.87	\$0.00	\$0.00
This Month's Payment - sent to Garfield County				<u>\$0.00</u>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$1,765.05	\$1,765.05	\$0.00	\$0.00
This Month's Payment - sent to Garfield County				<u>\$0.00</u>
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$1,515.94	\$1,515.94	\$0.00	\$1,515.94
This Month's Payment - sent to Garfield County				<u>\$1,515.94</u>
This Month's Payment for Kester Elem				<u>\$7,092.04</u>



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**Year To Date**

**17 GARFIELD COUNTY**

**0387 Cohagen Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$14,142.05	\$14,142.05	\$0.00	\$2,828.37
This Month's Payment - sent to Garfield County				<u>\$2,828.37</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$3,042.00	\$3,042.00	\$0.00	\$608.40
This Month's Payment - sent to Garfield County				<u>\$608.40</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$163.20	\$163.20	\$0.00	\$32.64
This Month's Payment - sent to Garfield County				<u>\$32.64</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,204.80	\$1,204.80	\$0.00	\$240.96
This Month's Payment - sent to Garfield County				<u>\$240.96</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$6,062.18	\$6,062.18	\$0.00	\$0.00
This Month's Payment - sent to Garfield County				<u>\$0.00</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$165.99	\$165.99	\$0.00	\$0.00
This Month's Payment - sent to Garfield County				<u>\$0.00</u>



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**Year To Date**

**17 GARFIELD COUNTY**

**0387 Cohagen Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$1,914.10	\$1,914.10	\$0.00	\$0.00
This Month's Payment - sent to Garfield County				<u>\$0.00</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$69.48	\$69.48	\$0.00	\$0.00
This Month's Payment - sent to Garfield County				<u>\$0.00</u>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$3,909.00	\$3,909.00	\$0.00	\$0.00
This Month's Payment - sent to Garfield County				<u>\$0.00</u>
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$4,031.63	\$4,031.63	\$0.00	\$4,031.63
This Month's Payment - sent to Garfield County				<u>\$4,031.63</u>
This Month's Payment for Cohagen Elem				<u>\$7,742.00</u>



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**Year To Date**

**17 GARFIELD COUNTY**

**0392 Sand Springs Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$19,340.71	\$19,340.71	\$0.00	\$3,868.15
This Month's Payment - sent to Garfield County				<u>\$3,868.15</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$3,042.00	\$3,042.00	\$0.00	\$608.40
This Month's Payment - sent to Garfield County				<u>\$608.40</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$100.00	\$100.00	\$0.00	\$20.00
This Month's Payment - sent to Garfield County				<u>\$20.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$451.80	\$451.80	\$0.00	\$90.36
This Month's Payment - sent to Garfield County				<u>\$90.36</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$3,762.13	\$3,762.13	\$0.00	\$0.00
This Month's Payment - sent to Garfield County				<u>\$0.00</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$47.99	\$47.99	\$0.00	\$0.00
This Month's Payment - sent to Garfield County				<u>\$0.00</u>



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**17 GARFIELD COUNTY**

**0392 Sand Springs Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$893.90	\$893.90	\$0.00	\$0.00
This Month's Payment - sent to Garfield County				<u>\$0.00</u>
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$862.93	\$862.93	\$0.00	\$862.93
This Month's Payment - sent to Garfield County				<u>\$862.93</u>
This Month's Payment for Sand Springs Elem				<u>\$5,449.84</u>



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**17 GARFIELD COUNTY**

**0394 Ross Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$26,048.39	\$26,048.39	\$0.00	\$5,209.67
This Month's Payment - sent to Garfield County				<u>\$5,209.67</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$3,054.17	\$3,054.17	\$0.00	\$610.81
This Month's Payment - sent to Garfield County				<u>\$610.81</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$142.80	\$142.80	\$0.00	\$28.56
This Month's Payment - sent to Garfield County				<u>\$28.56</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,054.20	\$1,054.20	\$0.00	\$210.84
This Month's Payment - sent to Garfield County				<u>\$210.84</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$14,644.48	\$14,644.48	\$0.00	\$0.00
This Month's Payment - sent to Garfield County				<u>\$0.00</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$844.98	\$844.98	\$0.00	\$0.00
This Month's Payment - sent to Garfield County				<u>\$0.00</u>



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**17 GARFIELD COUNTY**

**0394 Ross Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$64.19	\$64.19	\$0.00	\$0.00
This Month's Payment - sent to Garfield County				\$0.00
This Month's Payment for Ross Elem				\$6,059.88
<b>Districts' Totals</b>	<u>\$1,149,045.72</u>	<u>\$1,149,045.72</u>	<u>\$0.00</u>	<u>\$196,976.52</u>

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**17 GARFIELD COUNTY**

**County Summary**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	\$654,291.37	\$654,291.37	\$0.00	\$130,858.25	
Entitlement adjustment of DSA for unusual enrollment increase	\$25,715.00	\$25,715.00	\$0.00	\$5,143.00	
<b>ADJUSTED ENTITLEMENT</b>	<b>\$680,006.37</b>	<b>\$680,006.37</b>	<b>\$0.00</b>	<b>\$136,001.25</b>	<b>\$136,001.25</b>
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	\$76,840.92	\$76,840.92	\$0.00	\$15,368.12	\$15,368.12
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	\$3,812.80	\$3,812.80	\$0.00	\$762.56	\$762.56
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	\$200.00	\$200.00	\$0.00	\$40.00	\$40.00
<b>Special Education (01-3115)</b>					
ENTITLEMENT	\$26,505.60	\$26,505.60	\$0.00	\$5,301.12	\$5,301.12
<b>GTB General Fund (01-3120)</b>					



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ENTITLEMENT	\$191,676.98	\$191,676.98	\$0.00	\$0.00	\$0.00
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	\$82,590.49	\$82,590.49	\$0.00	\$0.00	\$0.00
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	\$3,183.24	\$3,183.24	\$0.00	\$0.00	\$0.00
<b>SBG Combined General Fund (01-3445)</b>					
ENTITLEMENT	\$1,914.10	\$1,914.10	\$0.00	\$0.00	\$0.00
<b>SBG Combined Non-Operating Fund (19-3445)</b>					
ENTITLEMENT	\$376.96	\$376.96	\$0.00	\$0.00	\$0.00
<b>County Block Grant (7820)</b>					
ENTITLEMENT	\$12,971.88	\$12,971.88	\$0.00	\$0.00	\$0.00
<b>Technology Fund (28-3281)</b>					
ENTITLEMENT	\$1,644.71	\$1,644.71	\$0.00	\$0.00	\$0.00
<b>Transportation 1st Semester (10-3210)</b>					



Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

opi.mt.gov

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ENTITLEMENT	\$40,790.08	\$40,790.08	\$0.00	\$0.00	\$0.00
<b>Transportation 2nd Semester (10-3210)</b>					
ENTITLEMENT	\$39,503.47	\$39,503.47	\$0.00	\$39,503.47	\$39,503.47
<b>County Totals</b>	<u>\$1,162,017.60</u>	<u>\$1,162,017.60</u>	<u>\$0.00</u>	<u>\$196,976.52</u>	
<b>Elementary Payment</b>					\$106,044.86
<b>High School Payment</b>					\$90,931.66
<b>K12 Payment</b>					\$0.00
<b>Coop Payment</b>					\$0.00
<b>County Payment</b>					\$0.00
<b>This Month's Payment</b>					<u>\$196,976.52</u>