

**Payment Report**  
**June Payment**  
**FY2012-13**

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

**Year To Date**

**01 BEAVERHEAD COUNTY**

**0003 Grant 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	\$42,297.29	\$42,297.29	\$0.00	\$8,459.45
This Month's Payment - sent to Beaverhead County				<u>\$8,459.45</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$6,084.00	\$6,084.00	\$0.00	\$1,216.80
This Month's Payment - sent to Beaverhead County				<u>\$1,216.80</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,174.58	\$1,174.58	\$0.00	\$234.90
This Month's Payment - sent to Beaverhead County				<u>\$234.90</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$285.60	\$285.60	\$0.00	\$57.12
This Month's Payment - sent to Beaverhead County				<u>\$57.12</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$2,101.82	\$2,101.82	\$0.00	\$420.38
This Month's Payment - sent to Beaverhead County				<u>\$420.38</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$8,371.78	\$8,371.78	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				<u>\$0.00</u>

**Payment Report**  
**June Payment**  
**FY2012-13**

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

**Year To Date**

**01 BEAVERHEAD COUNTY**

**0003 Grant Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$99.21	\$99.21	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				<u>\$0.00</u>
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$832.31	\$832.31	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				<u>\$0.00</u>
<b>School Class 8 Property Reimb SB372 General Fund (01-3446)</b>				
ENTITLEMENT	\$85.27	\$85.27	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				<u>\$0.00</u>
<b>School Class 8 Prpty Reimb SB372 Transportation (10-3446)</b>				
ENTITLEMENT	\$11.04	\$11.04	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				<u>\$0.00</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$106.47	\$106.47	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				<u>\$0.00</u>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$2,840.28	\$2,840.28	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				<u>\$0.00</u>



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

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**Payment Report**  
**June Payment**  
**FY2012-13**

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

**Year To Date**

**01 BEAVERHEAD COUNTY**

**0003 Grant Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$2,797.05	\$2,797.05	\$0.00	\$2,797.05
This Month's Payment - sent to Beaverhead County				<u>\$2,797.05</u>
This Month's Payment for Grant Elem				<u>\$13,185.70</u>

**Payment Report**  
**June Payment**  
**FY2012-13**

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

**Year To Date**

**01 BEAVERHEAD COUNTY**

**0005 Dillon Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,771,196.38	\$1,771,196.38	\$0.00	\$354,239.26
This Month's Payment - sent to Beaverhead County				<u>\$354,239.26</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$154,837.80	\$154,837.80	\$0.00	\$30,967.56
This Month's Payment - sent to Beaverhead County				<u>\$30,967.56</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$19,807.75	\$19,807.75	\$0.00	\$3,961.51
This Month's Payment - sent to Beaverhead County				<u>\$3,961.51</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$14,708.40	\$14,708.40	\$0.00	\$2,941.68
This Month's Payment - sent to Beaverhead County				<u>\$2,941.68</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$4,400.00	\$4,400.00	\$0.00	\$880.00
This Month's Payment - sent to Beaverhead County				<u>\$880.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$176,127.85	\$176,127.85	\$0.00	\$35,225.53
This Month's Payment - sent to Beaverhead County				<u>\$35,225.53</u>

**Payment Report**  
**June Payment**  
**FY2012-13**

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

**Year To Date**

**01 BEAVERHEAD COUNTY**

**0005 Dillon Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$668,557.20	\$668,557.20	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				<u>\$0.00</u>
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	\$97,395.35	\$97,395.35	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				<u>\$0.00</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$360,004.94	\$360,004.94	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				<u>\$0.00</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$7,922.86	\$7,922.86	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				<u>\$0.00</u>
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$12,445.21	\$12,445.21	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				<u>\$0.00</u>
<b>School Class 8 Property Reimb SB372 General Fund (01-3446)</b>				
ENTITLEMENT	\$14,399.26	\$14,399.26	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				<u>\$0.00</u>

**Payment Report**  
**June Payment**  
**FY2012-13**

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

**Year To Date**

**01 BEAVERHEAD COUNTY**

**0005 Dillon Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>School Class 8 Prpty Reimb SB372 Transportation (10-3446)</b>				
ENTITLEMENT	\$341.81	\$341.81	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				<u>\$0.00</u>
<b>Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)</b>				
ENTITLEMENT	\$7,276.95	\$7,276.95	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				<u>\$0.00</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$4,463.04	\$4,463.04	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				<u>\$0.00</u>
This Month's Payment for Dillon Elem				<u>\$428,215.54</u>

**Payment Report**  
**June Payment**  
**FY2012-13**

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

**Year To Date**

**01 BEAVERHEAD COUNTY**

**0006 Beaverhead 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	\$1,139,796.36	\$1,139,796.36	\$0.00	\$227,959.24
This Month's Payment - sent to Beaverhead County				<u>\$227,959.24</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$85,176.00	\$85,176.00	\$0.00	\$17,035.20
This Month's Payment - sent to Beaverhead County				<u>\$17,035.20</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$8,439.82	\$8,439.82	\$0.00	\$1,687.98
This Month's Payment - sent to Beaverhead County				<u>\$1,687.98</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$7,282.80	\$7,282.80	\$0.00	\$1,456.56
This Month's Payment - sent to Beaverhead County				<u>\$1,456.56</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$800.00	\$800.00	\$0.00	\$160.00
This Month's Payment - sent to Beaverhead County				<u>\$160.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$77,296.93	\$77,296.93	\$0.00	\$15,459.41
This Month's Payment - sent to Beaverhead County				<u>\$15,459.41</u>

**Payment Report**  
**June Payment**  
**FY2012-13**

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

**Year To Date**

**01 BEAVERHEAD COUNTY**

**0006 Beaverhead County H S**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$352,521.92	\$352,521.92	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				<u>\$0.00</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$250,892.19	\$250,892.19	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				<u>\$0.00</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$14,698.39	\$14,698.39	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				<u>\$0.00</u>
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$26,864.21	\$26,864.21	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				<u>\$0.00</u>
<b>School Class 8 Property Reimb SB372 General Fund (01-3446)</b>				
ENTITLEMENT	\$9,057.52	\$9,057.52	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				<u>\$0.00</u>
<b>School Class 8 Prpty Reimb SB372 Transportation (10-3446)</b>				
ENTITLEMENT	\$2,909.49	\$2,909.49	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				<u>\$0.00</u>





**Payment Report**  
**June Payment**  
**FY2012-13**

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**Year To Date**

**01 BEAVERHEAD COUNTY**

**0006 Beaverhead County H S**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)</b>				
ENTITLEMENT	\$1,055.30	\$1,055.30	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				<u>\$0.00</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$2,770.18	\$2,770.18	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				<u>\$0.00</u>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$69,130.39	\$69,130.39	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				<u>\$0.00</u>
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$69,066.41	\$69,066.41	\$0.00	\$69,066.41
This Month's Payment - sent to Beaverhead County				<u>\$69,066.41</u>
This Month's Payment for Beaverhead County H S				<u>\$332,824.80</u>

**Payment Report**  
**June Payment**  
**FY2012-13**

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

**Year To Date**

**01 BEAVERHEAD COUNTY**

**0007 Wise River 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	\$53,632.76	\$53,632.76	\$0.00	\$10,726.52
This Month's Payment - sent to Beaverhead County				<u>\$10,726.52</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$6,084.00	\$6,084.00	\$0.00	\$1,216.80
This Month's Payment - sent to Beaverhead County				<u>\$1,216.80</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$48.81	\$48.81	\$0.00	\$9.77
This Month's Payment - sent to Beaverhead County				<u>\$9.77</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$387.60	\$387.60	\$0.00	\$77.52
This Month's Payment - sent to Beaverhead County				<u>\$77.52</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$2,702.34	\$2,702.34	\$0.00	\$540.50
This Month's Payment - sent to Beaverhead County				<u>\$540.50</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$10,864.64	\$10,864.64	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				<u>\$0.00</u>

**Payment Report**  
**June Payment**  
**FY2012-13**

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**Year To Date**

**01 BEAVERHEAD COUNTY**

**0007 Wise River Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$26.76	\$26.76	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				<u>\$0.00</u>
<b>School Class 8 Property Reimb SB372 General Fund (01-3446)</b>				
ENTITLEMENT	\$179.40	\$179.40	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				<u>\$0.00</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$131.32	\$131.32	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				<u>\$0.00</u>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$523.08	\$523.08	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				<u>\$0.00</u>
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$420.88	\$420.88	\$0.00	\$420.88
This Month's Payment - sent to Beaverhead County				<u>\$420.88</u>
This Month's Payment for Wise River Elem				<u>\$12,991.99</u>

**Payment Report**  
**June Payment**  
**FY2012-13**

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

**Year To Date**

**01 BEAVERHEAD COUNTY**

**0009 Lima K-12 Schools**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$352,309.67	\$352,309.67	\$0.00	\$70,461.91
This Month's Payment - sent to Beaverhead County				<u>\$70,461.91</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$37,358.80	\$37,358.80	\$0.00	\$7,471.76
This Month's Payment - sent to Beaverhead County				<u>\$7,471.76</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$4,828.21	\$4,828.21	\$0.00	\$965.65
This Month's Payment - sent to Beaverhead County				<u>\$965.65</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,489.20	\$1,489.20	\$0.00	\$297.84
This Month's Payment - sent to Beaverhead County				<u>\$297.84</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$9,758.45	\$9,758.45	\$0.00	\$1,951.65
This Month's Payment - sent to Beaverhead County				<u>\$1,951.65</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$68,187.66	\$68,187.66	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				<u>\$0.00</u>

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

**01 BEAVERHEAD COUNTY**

**0009 Lima K-12 Schools**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$50,690.37	\$50,690.37	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				<u>\$0.00</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$264.27	\$264.27	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				<u>\$0.00</u>
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$3,891.84	\$3,891.84	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				<u>\$0.00</u>
<b>School Class 8 Property Reimb SB372 General Fund (01-3446)</b>				
ENTITLEMENT	\$3,703.56	\$3,703.56	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				<u>\$0.00</u>
<b>School Class 8 Prpty Reimb SB372 Transportation (10-3446)</b>				
ENTITLEMENT	\$264.27	\$264.27	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				<u>\$0.00</u>
<b>Combined Schl Class 8 Property Reimb SB372 General Fund (01-3447)</b>				
ENTITLEMENT	\$421.67	\$421.67	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				<u>\$0.00</u>



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**01 BEAVERHEAD COUNTY**

**0009 Lima K-12 Schools**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$848.57	\$848.57	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				<u>\$0.00</u>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$9,425.91	\$9,425.91	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				<u>\$0.00</u>
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$9,434.57	\$9,434.57	\$0.00	\$9,434.57
This Month's Payment - sent to Beaverhead County				<u>\$9,434.57</u>
This Month's Payment for Lima K-12 Schools				<u>\$90,583.38</u>

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

**01 BEAVERHEAD COUNTY**

**0010 Wisdom 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	\$51,365.84	\$51,365.84	\$0.00	\$10,273.20
This Month's Payment - sent to Beaverhead County				<u>\$10,273.20</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$6,084.00	\$6,084.00	\$0.00	\$1,216.80
This Month's Payment - sent to Beaverhead County				<u>\$1,216.80</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$367.20	\$367.20	\$0.00	\$73.44
This Month's Payment - sent to Beaverhead County				<u>\$73.44</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$400.00	\$400.00	\$0.00	\$80.00
This Month's Payment - sent to Beaverhead County				<u>\$80.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$2,552.21	\$2,552.21	\$0.00	\$510.45
This Month's Payment - sent to Beaverhead County				<u>\$510.45</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$14,723.87	\$14,723.87	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				<u>\$0.00</u>

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

**01 BEAVERHEAD COUNTY**

**0010 Wisdom Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$183.25	\$183.25	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				<u>\$0.00</u>
<b>School Class 8 Property Reimb SB372 General Fund (01-3446)</b>				
ENTITLEMENT	\$108.15	\$108.15	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				<u>\$0.00</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$126.45	\$126.45	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				<u>\$0.00</u>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$1,864.44	\$1,864.44	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				<u>\$0.00</u>
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$1,142.77	\$1,142.77	\$0.00	\$1,142.77
This Month's Payment - sent to Beaverhead County				<u>\$1,142.77</u>
This Month's Payment for Wisdom Elem				<u>\$13,296.66</u>



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

**Year To Date**

**01 BEAVERHEAD COUNTY**

**0012 Polaris 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	\$26,423.87	\$26,423.87	\$0.00	\$5,284.75
This Month's Payment - sent to Beaverhead County				<u>\$5,284.75</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$3,042.00	\$3,042.00	\$0.00	\$608.40
This Month's Payment - sent to Beaverhead 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 Beaverhead County				<u>\$28.56</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,050.91	\$1,050.91	\$0.00	\$210.19
This Month's Payment - sent to Beaverhead County				<u>\$210.19</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$3,855.40	\$3,855.40	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				<u>\$0.00</u>
<b>School Class 8 Property Reimb SB372 General Fund (01-3446)</b>				
ENTITLEMENT	\$27.16	\$27.16	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				<u>\$0.00</u>

**Payment Report**  
**June Payment**  
**FY2012-13**

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

**Year To Date**

**01 BEAVERHEAD COUNTY**

**0012 Polaris 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	\$64.13	\$64.13	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				<u>\$0.00</u>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$149.80	\$149.80	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				<u>\$0.00</u>
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$148.05	\$148.05	\$0.00	\$148.05
This Month's Payment - sent to Beaverhead County				<u>\$148.05</u>
This Month's Payment for Polaris Elem				<u>\$6,279.95</u>

**Payment Report**  
**June Payment**  
**FY2012-13**

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

**Year To Date**

**01 BEAVERHEAD COUNTY**

**0014 Jackson 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	\$46,831.74	\$46,831.74	\$0.00	\$9,366.38
This Month's Payment - sent to Beaverhead County				<u>\$9,366.38</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$6,084.00	\$6,084.00	\$0.00	\$1,216.80
This Month's Payment - sent to Beaverhead County				<u>\$1,216.80</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$326.40	\$326.40	\$0.00	\$65.28
This Month's Payment - sent to Beaverhead County				<u>\$65.28</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,651.43	\$1,651.43	\$0.00	\$330.31
This Month's Payment - sent to Beaverhead County				<u>\$330.31</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$8,224.80	\$8,224.80	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				<u>\$0.00</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$10,044.55	\$10,044.55	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				<u>\$0.00</u>

**Payment Report**  
**June Payment**  
**FY2012-13**

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

**Year To Date**

**01 BEAVERHEAD COUNTY**

**0014 Jackson Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$358.40	\$358.40	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				<u>\$0.00</u>
<b>School Class 8 Property Reimb SB372 General Fund (01-3446)</b>				
ENTITLEMENT	\$42.18	\$42.18	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				<u>\$0.00</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$114.21	\$114.21	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				<u>\$0.00</u>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$815.01	\$815.01	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				<u>\$0.00</u>
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$842.38	\$842.38	\$0.00	\$842.38
This Month's Payment - sent to Beaverhead County				<u>\$842.38</u>
This Month's Payment for Jackson Elem				<u>\$11,821.15</u>

**Payment Report**  
**June Payment**  
**FY2012-13**

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

**Year To Date**

**01 BEAVERHEAD COUNTY**

**0015 Reichle 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	\$53,632.76	\$53,632.76	\$0.00	\$10,726.52
This Month's Payment - sent to Beaverhead County				<u>\$10,726.52</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$6,084.00	\$6,084.00	\$0.00	\$1,216.80
This Month's Payment - sent to Beaverhead County				<u>\$1,216.80</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$387.60	\$387.60	\$0.00	\$77.52
This Month's Payment - sent to Beaverhead County				<u>\$77.52</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$2,852.47	\$2,852.47	\$0.00	\$570.47
This Month's Payment - sent to Beaverhead County				<u>\$570.47</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$22,463.91	\$22,463.91	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				<u>\$0.00</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$6,121.56	\$6,121.56	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				<u>\$0.00</u>

**Payment Report**  
**June Payment**  
**FY2012-13**

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

**Year To Date**

**01 BEAVERHEAD COUNTY**

**0015 Reichle Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
<b>School Class 8 Property Reimb SB372 General Fund (01-3446)</b>					
ENTITLEMENT	\$310.83	\$310.83	\$0.00	\$0.00	
This Month's Payment - sent to Beaverhead County				<u>\$0.00</u>	
<b>Technology Fund (28-3281)</b>					
ENTITLEMENT	\$131.54	\$131.54	\$0.00	\$0.00	
This Month's Payment - sent to Beaverhead County				<u>\$0.00</u>	
<b>Transportation 1st Semester (10-3210)</b>					
ENTITLEMENT	\$2,390.22	\$2,390.22	\$0.00	\$0.00	
This Month's Payment - sent to Beaverhead County				<u>\$0.00</u>	
<b>Transportation 2nd Semester (10-3210)</b>					
ENTITLEMENT	\$2,126.48	\$2,126.48	\$0.00	\$2,126.48	
This Month's Payment - sent to Beaverhead County				<u>\$2,126.48</u>	
This Month's Payment for Reichle Elem					<u>\$14,717.79</u>
<b>Districts' Totals</b>	<u>\$96,501.37</u>	<u>\$6,412,266.79</u>	<u>\$0.00</u>	<u>\$923,916.96</u>	

**Payment Report**  
**June Payment**  
**FY2012-13**

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

**Year To Date**

**01 BEAVERHEAD 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	\$3,537,486.67	\$3,537,486.67	\$0.00	\$707,497.23	\$707,497.23
<b>Quality Educator Component (01-3111)</b>					
ENTITLEMENT	\$310,834.60	\$310,834.60	\$0.00	\$62,166.92	\$62,166.92
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	\$34,299.17	\$34,299.17	\$0.00	\$6,859.81	\$6,859.81
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	\$25,377.60	\$25,377.60	\$0.00	\$5,075.52	\$5,075.52
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	\$5,600.00	\$5,600.00	\$0.00	\$1,120.00	\$1,120.00
<b>Special Education (01-3115)</b>					
ENTITLEMENT	\$276,094.41	\$276,094.41	\$0.00	\$55,218.89	\$55,218.89

**Payment Report**  
**June Payment**  
**FY2012-13**

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

**Year To Date**

**01 BEAVERHEAD COUNTY**

**GTB General Fund (01-3120)**

ENTITLEMENT	\$1,119,955.49	\$1,119,955.49	\$0.00	\$0.00	\$0.00
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**GTB Debt Service (50-3120)**

ENTITLEMENT	\$97,395.35	\$97,395.35	\$0.00	\$0.00	\$0.00
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**School Block Grant General Fund (01-3444)**

ENTITLEMENT	\$715,569.30	\$715,569.30	\$0.00	\$0.00	\$0.00
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**School Block Grant Transportation Fund (10-3444)**

ENTITLEMENT	\$23,194.74	\$23,194.74	\$0.00	\$0.00	\$0.00
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**SBG Combined General Fund (01-3445)**

ENTITLEMENT	\$4,724.15	\$4,724.15	\$0.00	\$0.00	\$0.00
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**SBG Combined Flexibility Fund (29-3445)**

ENTITLEMENT	\$39,667.82	\$39,667.82	\$0.00	\$0.00	\$0.00
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**GTB Retirement High School (7830)**

ENTITLEMENT	\$112,197.32	\$112,197.32	\$0.00	\$0.00	\$0.00
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**Payment Report**  
**June Payment**  
**FY2012-13**

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

**Year To Date**

**01 BEAVERHEAD COUNTY**

**GTB Retirement Elementary (7840)**

ENTITLEMENT	\$100,335.42	\$100,335.42	\$0.00	\$0.00	\$0.00
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**Cty Class 8 Retirement block grant Elementary SB372 (7840-Nov & May)**

ENTITLEMENT	\$5,633.34	\$5,633.34	\$0.00	\$0.00	\$0.00
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**Cty Class 8 Retirement block grant HS SB372 (7830- Nov & May)**

ENTITLEMENT	\$5,542.02	\$5,542.02	\$0.00	\$0.00	\$0.00
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**Cty Retirement Block Grant Elementary SB372 (7840 - Nov)**

ENTITLEMENT	\$2,988.82	\$2,988.82	\$0.00	\$0.00	\$0.00
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**Cty Retirement Block Grant High School SB372 (7830 - Nov)**

ENTITLEMENT	\$2,940.37	\$2,940.37	\$0.00	\$0.00	\$0.00
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**Cty Class 8 Transportation block grant SB372 (7820 - Nov)**

ENTITLEMENT	\$1,204.55	\$1,204.55	\$0.00	\$0.00	\$0.00
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**County Transportation Block Grant (7820 - Nov & May)**

ENTITLEMENT	\$32,537.88	\$32,537.88	\$0.00	\$0.00	\$0.00
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**School Class 8 Property Reimb SB372 General Fund (01-3446)**

ENTITLEMENT	\$27,913.33	\$27,913.33	\$0.00	\$0.00	
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**Payment Report**  
**June Payment**  
**FY2012-13**

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

**Year To Date**

**01 BEAVERHEAD COUNTY**

						\$0.00
<b>School Class 8 Prpty Reimb SB372 Transportation (10-3446)</b>						
ENTITLEMENT	\$3,526.61	\$3,526.61	\$0.00	\$0.00		\$0.00
						\$0.00
<b>Combined Schl Class 8 Property Reimb SB372 General Fund (01-3447)</b>						
ENTITLEMENT	\$421.67	\$421.67	\$0.00	\$0.00		\$0.00
						\$0.00
<b>Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)</b>						
ENTITLEMENT	\$8,332.25	\$8,332.25	\$0.00	\$0.00		\$0.00
						\$0.00
<b>Technology Fund (28-3281)</b>						
ENTITLEMENT	\$8,755.91	\$8,755.91	\$0.00	\$0.00		\$0.00
						\$0.00
<b>Transportation 1st Semester (10-3210)</b>						
ENTITLEMENT	\$87,139.13	\$87,139.13	\$0.00	\$0.00		\$0.00
						\$0.00
<b>Transportation 2nd Semester (10-3210)</b>						
ENTITLEMENT	\$85,978.59	\$85,978.59	\$0.00	\$85,978.59		\$85,978.59
						\$85,978.59
<b>County Totals</b>	<u>\$6,675,646.51</u>	<u>\$6,675,646.51</u>	<u>\$0.00</u>	<u>\$923,916.96</u>		



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

opi.mt.gov

**Payment Report**  
**June Payment**  
**FY2012-13**

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

**Year To Date**

**01 BEAVERHEAD COUNTY**

<b>Elementary Payment</b>	\$500,508.78
<b>High School Payment</b>	\$332,824.80
<b>K12 Payment</b>	\$90,583.38
<b>Coop Payment</b>	\$0.00
<b>County Payment</b>	\$0.00
<b>This Month's Payment</b>	<hr/> \$923,916.96