Payment Report
June Payment
FY2023-24

Final

01 Beaverhead

0003 Grant Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$36,536.35	$36,536.35	$0.00	$7,307.23
This Month's Payment - sent to Beaverhead County				$7,307.23
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,566.00	$3,566.00	$0.00	$713.20
This Month's Payment - sent to Beaverhead County				$713.20
At Risk Student (01-3112)				
ENTITLEMENT	$395.13	$395.13	$0.00	$79.05
This Month's Payment - sent to Beaverhead County				$79.05
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	$91.56	$91.56	$0.00	$18.28
This Month's Payment - sent to Beaverhead County				$18.28
Special Education (01-3115)				
ENTITLEMENT	$1,370.87	$1,370.87	$0.00	$274.15
This Month's Payment - sent to Beaverhead County				$274.15
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$62.65	$62.65	$0.00	$62.65

Payment Report
June Payment
FY2023-24

Final

01 Beaverhead

0003 Grant Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Beaverhead County				$62.65
District Totals:				$8,474.56

Payment Report
June Payment
FY2023-24

Final

01 Beaverhead

0005 Dillon Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,434,331.56	$2,434,331.56	$0.00	$486,866.28
This Month's Payment - sent to Beaverhead County				$486,866.28
Quality Educator Component (01-3111)				
ENTITLEMENT	$205,579.90	$205,579.90	$0.00	$41,115.98
This Month's Payment - sent to Beaverhead County				$41,115.98
At Risk Student (01-3112)				
ENTITLEMENT	$29,670.01	$29,670.01	$0.00	$5,934.01
This Month's Payment - sent to Beaverhead County				$5,934.01
Indian Education for All (01-3113)				
ENTITLEMENT	$19,414.92	$19,414.92	$0.00	$3,883.00
This Month's Payment - sent to Beaverhead County				$3,883.00
Data for Achievement (01-3116)				
ENTITLEMENT	$18,586.68	$18,586.68	$0.00	$3,717.32
This Month's Payment - sent to Beaverhead County				$3,717.32
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$4,935.00	$4,935.00	$0.00	$987.00
This Month's Payment - sent to Beaverhead County				$987.00
Special Education (01-3115)				
ENTITLEMENT	$168,504.67	$168,504.67	$0.00	$33,700.91

Payment Report
June Payment
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Final

01 Beaverhead

0005 Dillon Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Beaverhead County				$33,700.91
District Totals:				$576,204.50

Payment Report
June Payment
FY2023-24

Final

01 Beaverhead

0006 Beaverhead County H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,359,601.46	$1,359,601.46	$0.00	$271,920.26
This Month's Payment - sent to Beaverhead County				$271,920.26
Quality Educator Component (01-3111)				
ENTITLEMENT	$91,335.96	$91,335.96	$0.00	$18,267.16
This Month's Payment - sent to Beaverhead County				$18,267.16
At Risk Student (01-3112)				
ENTITLEMENT	$6,030.55	$6,030.55	$0.00	$1,206.07
This Month's Payment - sent to Beaverhead County				$1,206.07
Indian Education for All (01-3113)				
ENTITLEMENT	$8,320.68	$8,320.68	$0.00	$1,664.12
This Month's Payment - sent to Beaverhead County				$1,664.12
Data for Achievement (01-3116)				
ENTITLEMENT	$7,965.72	$7,965.72	$0.00	$1,593.16
This Month's Payment - sent to Beaverhead County				$1,593.16
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,880.00	$1,880.00	$0.00	$376.00
This Month's Payment - sent to Beaverhead County				$376.00
Special Education (01-3115)				
ENTITLEMENT	$71,552.28	$71,552.28	$0.00	$14,310.44
This Month's Payment - sent to Beaverhead County				$14,310.44

Payment Report
June Payment
FY2023-24

Final

01 Beaverhead

0006 Beaverhead County H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$69,759.82	$69,759.82	$0.00	$69,759.82
This Month's Payment - sent to Beaverhead County				$69,759.82
District Totals:				$379,097.03

Payment Report
June Payment
FY2023-24

Final

01 Beaverhead

0007 Wise River Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$52,954.75	$52,954.75	$0.00	$10,590.91
This Month's Payment - sent to Beaverhead County				$10,590.91
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,566.00	$3,566.00	$0.00	$713.20
This Month's Payment - sent to Beaverhead County				$713.20
At Risk Student (01-3112)				
ENTITLEMENT	$536.84	$536.84	$0.00	$107.40
This Month's Payment - sent to Beaverhead County				$107.40
Indian Education for All (01-3113)				
ENTITLEMENT	$239.10	$239.10	$0.00	$47.82
This Month's Payment - sent to Beaverhead County				$47.82
Data for Achievement (01-3116)				
ENTITLEMENT	$228.90	$228.90	$0.00	$45.78
This Month's Payment - sent to Beaverhead County				$45.78
Special Education (01-3115)				
ENTITLEMENT	$1,381.29	$1,381.29	$0.00	$276.25
This Month's Payment - sent to Beaverhead County				$276.25
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$162.55	$162.55	$0.00	$162.55

Payment Report
June Payment
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Final

01 Beaverhead

0007 Wise River Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Prior Year TRAN refunds from overpayments.	-$36.39	-$36.39	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$162.55
District Totals:				$11,943.91

Payment Report
June Payment
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Final

01 Beaverhead

0009 Lima K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$427,945.28	$427,945.28	$0.00	$85,589.04
This Month's Payment - sent to Beaverhead County				$85,589.04
Significant Enrollment Increase (01-3119)				
ENTITLEMENT	$4,898.40	$4,898.40	$0.00	$3,428.88
This Month's Payment - sent to Beaverhead County				$3,428.88
Quality Educator Component (01-3111)				
ENTITLEMENT	$35,306.97	$35,306.97	$0.00	$7,061.37
This Month's Payment - sent to Beaverhead County				$7,061.37
At Risk Student (01-3112)				
ENTITLEMENT	$4,091.62	$4,091.62	$0.00	$818.34
This Month's Payment - sent to Beaverhead County				$818.34
Indian Education for All (01-3113)				
ENTITLEMENT	$1,506.33	$1,506.33	$0.00	$301.29
This Month's Payment - sent to Beaverhead County				$301.29
Data for Achievement (01-3116)				
ENTITLEMENT	$1,442.07	$1,442.07	$0.00	$288.39
This Month's Payment - sent to Beaverhead County				$288.39
Special Education (01-3115)				
ENTITLEMENT	$10,034.67	$10,034.67	$0.00	$2,006.91
This Month's Payment - sent to Beaverhead County				$2,006.91

Payment Report
June Payment
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Final

01 Beaverhead

0009 Lima K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$8,493.42	$8,493.42	$0.00	$8,493.42
This Month's Payment - sent to Beaverhead County				$8,493.42
District Totals:				$107,987.64

Payment Report
June Payment
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Final

01 Beaverhead

0010 Wisdom Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$52,954.75	$52,954.75	$0.00	$10,590.91
This Month's Payment - sent to Beaverhead County				$10,590.91
Quality Educator Component (01-3111)				
ENTITLEMENT	$7,132.00	$7,132.00	$0.00	$1,426.40
This Month's Payment - sent to Beaverhead County				$1,426.40
At Risk Student (01-3112)				
ENTITLEMENT	$1,958.64	$1,958.64	$0.00	$391.76
This Month's Payment - sent to Beaverhead County				$391.76
Indian Education for All (01-3113)				
ENTITLEMENT	$239.10	$239.10	$0.00	$47.82
This Month's Payment - sent to Beaverhead County				$47.82
Data for Achievement (01-3116)				
ENTITLEMENT	$228.90	$228.90	$0.00	$45.78
This Month's Payment - sent to Beaverhead County				$45.78
Special Education (01-3115)				
ENTITLEMENT	$3,749.24	$3,749.24	$0.00	$749.88
This Month's Payment - sent to Beaverhead County				$749.88
District Totals:				$13,252.55

Payment Report
June Payment
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Final

01 Beaverhead

0012 Polaris Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$52,954.75	$52,954.75	$0.00	$10,590.91
This Month's Payment - sent to Beaverhead County				$10,590.91
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,566.00	$3,566.00	$0.00	$713.20
This Month's Payment - sent to Beaverhead County				$713.20
Indian Education for All (01-3113)				
ENTITLEMENT	$239.10	$239.10	$0.00	$47.82
This Month's Payment - sent to Beaverhead County				$47.82
Data for Achievement (01-3116)				
ENTITLEMENT	$228.90	$228.90	$0.00	$45.78
This Month's Payment - sent to Beaverhead County				$45.78
Special Education (01-3115)				
ENTITLEMENT	$3,851.24	$3,851.24	$0.00	$770.28
This Month's Payment - sent to Beaverhead County				$770.28
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$6.30	$6.30	$0.00	$6.30
Prior Year TRAN refunds from overpayments.	-$168.77	-$168.77	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$6.30
District Totals:				$12,174.29

Payment Report
June Payment
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Final

01 Beaverhead

0014 Jackson Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$47,482.31	$47,482.31	$0.00	$9,496.47
This Month's Payment - sent to Beaverhead County				$9,496.47
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,566.00	$3,566.00	$0.00	$713.20
This Month's Payment - sent to Beaverhead County				$713.20
Indian Education for All (01-3113)				
ENTITLEMENT	$191.28	$191.28	$0.00	$38.24
This Month's Payment - sent to Beaverhead County				$38.24
Data for Achievement (01-3116)				
ENTITLEMENT	$183.12	$183.12	$0.00	$36.64
This Month's Payment - sent to Beaverhead County				$36.64
Special Education (01-3115)				
ENTITLEMENT	$1,233.68	$1,233.68	$0.00	$246.72
This Month's Payment - sent to Beaverhead County				$246.72
District Totals:				$10,531.27

Payment Report
June Payment
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Final

01 Beaverhead

0015 Reichle Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$74,840.94	$74,840.94	$0.00	$14,968.22
This Month's Payment - sent to Beaverhead County				$14,968.22
Quality Educator Component (01-3111)				
ENTITLEMENT	$7,132.00	$7,132.00	$0.00	$1,426.40
This Month's Payment - sent to Beaverhead County				$1,426.40
Indian Education for All (01-3113)				
ENTITLEMENT	$430.38	$430.38	$0.00	$86.06
This Month's Payment - sent to Beaverhead County				$86.06
Data for Achievement (01-3116)				
ENTITLEMENT	$412.02	$412.02	$0.00	$82.42
This Month's Payment - sent to Beaverhead County				$82.42
Special Education (01-3115)				
ENTITLEMENT	$3,649.44	$3,649.44	$0.00	$729.92
This Month's Payment - sent to Beaverhead County				$729.92
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$2,879.60	$2,879.60	$0.00	$2,879.60
This Month's Payment - sent to Beaverhead County				$2,879.60
District Totals:				$20,172.62

Payment Report
June Payment
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Final

01 Beaverhead

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$4,539,602.15	$4,539,602.15	$0.00	$907,920.23
Significant Enrollment Increase (01-3119)				
ENTITLEMENT	$4,898.40	$4,898.40	$0.00	$3,428.88
Quality Educator Component (01-3111)				
ENTITLEMENT	$360,750.83	$360,750.83	$0.00	$72,150.11
At Risk Student (01-3112)				
ENTITLEMENT	$42,682.79	$42,682.79	$0.00	$8,536.63
Indian Education for All (01-3113)				
ENTITLEMENT	$30,680.89	$30,680.89	$0.00	$6,136.17
Data for Achievement (01-3116)				
ENTITLEMENT	$29,367.87	$29,367.87	$0.00	$5,873.55
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$6,815.00	$6,815.00	$0.00	$1,363.00
Special Education (01-3115)				
ENTITLEMENT	$265,327.38	$265,327.38	$0.00	$53,065.46
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$81,364.34	$81,364.34	$0.00	$81,364.34
Prior Year TRAN refunds from overpayments.	-$205.16	-$205.16	$0.00	$0.00
County Totals				$1,139,838.37

Payment Report
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01 Beaverhead	
Elementary Payment	$652,753.70
High School Payment	$379,097.03
K12 Payment	$107,987.64
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$1,139,838.37

Payment Report
June Payment
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Final

02 Big Horn

0020 Spring Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$47,482.31	$47,482.31	$0.00	$9,496.47
This Month's Payment - sent to Big Horn County				$9,496.47
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,566.00	$3,566.00	$0.00	$713.20
This Month's Payment - sent to Big Horn County				$713.20
Indian Education for All (01-3113)				
ENTITLEMENT	$191.28	$191.28	$0.00	$38.24
This Month's Payment - sent to Big Horn County				$38.24
Data for Achievement (01-3116)				
ENTITLEMENT	$183.12	$183.12	$0.00	$36.64
This Month's Payment - sent to Big Horn County				$36.64
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$940.00	$940.00	$0.00	$188.00
This Month's Payment - sent to Big Horn County				$188.00
Special Education (01-3115)				
ENTITLEMENT	$1,233.68	$1,233.68	$0.00	$246.72
This Month's Payment - sent to Big Horn County				$246.72
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$4,072.00	$4,072.00	$0.00	$4,072.00

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June Payment
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Final

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				$4,072.00
District Totals:				$14,791.27

Payment Report
June Payment
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02 Big Horn

0021 Pryor Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$304,215.46	$304,215.46	$0.00	$60,843.06
This Month's Payment - sent to Big Horn County				$60,843.06
Quality Educator Component (01-3111)				
ENTITLEMENT	$30,874.43	$30,874.43	$0.00	$6,174.91
This Month's Payment - sent to Big Horn County				$6,174.91
At Risk Student (01-3112)				
ENTITLEMENT	$20,035.34	$20,035.34	$0.00	$4,007.10
This Month's Payment - sent to Big Horn County				$4,007.10
Indian Education for All (01-3113)				
ENTITLEMENT	$1,841.07	$1,841.07	$0.00	$368.19
This Month's Payment - sent to Big Horn County				$368.19
Data for Achievement (01-3116)				
ENTITLEMENT	$1,762.53	$1,762.53	$0.00	$352.53
This Month's Payment - sent to Big Horn County				$352.53
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$16,685.00	$16,685.00	$0.00	$3,337.00
This Month's Payment - sent to Big Horn County				$3,337.00
Special Education (01-3115)				
ENTITLEMENT	$24,917.93	$24,917.93	$0.00	$4,983.61
This Month's Payment - sent to Big Horn County				$4,983.61

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June Payment
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02 Big Horn

0021 Pryor Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$1,704.03	$1,704.03	$0.00	$1,704.03
This Month's Payment - sent to Big Horn County				$1,704.03
District Totals:				$81,770.43

Payment Report
June Payment
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02 Big Horn

0023 Hardin Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$3,836,614.10	$3,836,614.10	$0.00	$767,322.82
This Month's Payment - sent to 1st Interstate Hardin				$767,322.82
Quality Educator Component (01-3111)				
ENTITLEMENT	$506,443.32	$506,443.32	$0.00	$101,288.68
This Month's Payment - sent to 1st Interstate Hardin				$101,288.68
At Risk Student (01-3112)				
ENTITLEMENT	$172,767.74	$172,767.74	$0.00	$34,553.58
This Month's Payment - sent to 1st Interstate Hardin				$34,553.58
Indian Education for All (01-3113)				
ENTITLEMENT	$30,724.35	$30,724.35	$0.00	$6,144.83
This Month's Payment - sent to 1st Interstate Hardin				$6,144.83
Data for Achievement (01-3116)				
ENTITLEMENT	$29,413.65	$29,413.65	$0.00	$5,882.69
This Month's Payment - sent to 1st Interstate Hardin				$5,882.69
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$238,055.00	$238,055.00	$0.00	$47,611.00
This Month's Payment - sent to 1st Interstate Hardin				$47,611.00
Special Education (01-3115)				
ENTITLEMENT	$254,133.96	$254,133.96	$0.00	$50,826.76
This Month's Payment - sent to 1st Interstate Hardin				$50,826.76

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June Payment
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02 Big Horn

0023 Hardin Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$105,697.70	$105,697.70	$0.00	$105,697.70
This Month's Payment - sent to 1st Interstate Hardin				$105,697.70
District Totals:				$1,119,328.06

Payment Report
June Payment
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Final

02 Big Horn

0025 Lodge Grass Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$899,242.20	$899,242.20	$0.00	$179,848.44
This Month's Payment - sent to Big Horn County				$179,848.44
Quality Educator Component (01-3111)				
ENTITLEMENT	$68,128.43	$68,128.43	$0.00	$13,625.71
This Month's Payment - sent to Big Horn County				$13,625.71
At Risk Student (01-3112)				
ENTITLEMENT	$28,475.30	$28,475.30	$0.00	$5,695.06
This Month's Payment - sent to Big Horn County				$5,695.06
Indian Education for All (01-3113)				
ENTITLEMENT	$6,623.07	$6,623.07	$0.00	$1,324.59
This Month's Payment - sent to Big Horn County				$1,324.59
Data for Achievement (01-3116)				
ENTITLEMENT	$6,340.53	$6,340.53	$0.00	$1,268.13
This Month's Payment - sent to Big Horn County				$1,268.13
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$63,685.00	$63,685.00	$0.00	$12,737.00
This Month's Payment - sent to Big Horn County				$12,737.00
Special Education (01-3115)				
ENTITLEMENT	$56,953.97	$56,953.97	$0.00	$11,390.77
This Month's Payment - sent to Big Horn County				$11,390.77

Payment Report
June Payment
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Final

02 Big Horn

0025 Lodge Grass Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$7,938.73	$7,938.73	$0.00	$7,938.73
Prior Year TRAN refunds from overpayments.	-$6,945.53	-$6,945.53	$0.00	$0.00
This Month's Payment - sent to Big Horn County				$7,938.73
District Totals:				$233,828.43

Payment Report
June Payment
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Final

02 Big Horn

0026 Wyola Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$350,648.39	$350,648.39	$0.00	$70,129.67
This Month's Payment - sent to Big Horn County				$70,129.67
Quality Educator Component (01-3111)				
ENTITLEMENT	$27,636.50	$27,636.50	$0.00	$5,527.30
This Month's Payment - sent to Big Horn County				$5,527.30
At Risk Student (01-3112)				
ENTITLEMENT	$10,074.32	$10,074.32	$0.00	$2,014.88
This Month's Payment - sent to Big Horn County				$2,014.88
Indian Education for All (01-3113)				
ENTITLEMENT	$2,247.54	$2,247.54	$0.00	$449.54
This Month's Payment - sent to Big Horn County				$449.54
Data for Achievement (01-3116)				
ENTITLEMENT	$2,151.66	$2,151.66	$0.00	$430.30
This Month's Payment - sent to Big Horn County				$430.30
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$20,680.00	$20,680.00	$0.00	$4,136.00
This Month's Payment - sent to Big Horn County				$4,136.00
Special Education (01-3115)				
ENTITLEMENT	$19,327.34	$19,327.34	$0.00	$3,865.50
This Month's Payment - sent to Big Horn County				$3,865.50

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Final

02 Big Horn

0026 Wyola Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-$3,520.55	-$3,520.55	$0.00	$0.00
This Month's Payment - sent to Big Horn County				$0.00
District Totals:				$86,553.19

Payment Report
June Payment
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Final

02 Big Horn

1189 Hardin H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,962,646.48	$1,962,646.48	$0.00	$392,529.28
This Month's Payment - sent to 1st Interstate Hardin				$392,529.28
Quality Educator Component (01-3111)				
ENTITLEMENT	$122,638.31	$122,638.31	$0.00	$24,527.67
This Month's Payment - sent to 1st Interstate Hardin				$24,527.67
At Risk Student (01-3112)				
ENTITLEMENT	$57,153.48	$57,153.48	$0.00	$11,430.68
This Month's Payment - sent to 1st Interstate Hardin				$11,430.68
Indian Education for All (01-3113)				
ENTITLEMENT	$12,552.75	$12,552.75	$0.00	$2,510.51
This Month's Payment - sent to 1st Interstate Hardin				$2,510.51
Data for Achievement (01-3116)				
ENTITLEMENT	$12,017.25	$12,017.25	$0.00	$2,403.41
This Month's Payment - sent to 1st Interstate Hardin				$2,403.41
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$99,640.00	$99,640.00	$0.00	$19,928.00
This Month's Payment - sent to 1st Interstate Hardin				$19,928.00
Special Education (01-3115)				
ENTITLEMENT	$106,094.76	$106,094.76	$0.00	$21,218.92
This Month's Payment - sent to 1st Interstate Hardin				$21,218.92

Payment Report
June Payment
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Final

02 Big Horn

1189 Hardin H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$35,918.28	$35,918.28	$0.00	$35,918.28
This Month's Payment - sent to 1st Interstate Hardin				$35,918.28
District Totals:				$510,466.75

Payment Report
June Payment
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Final

02 Big Horn

1190 Lodge Grass H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$766,883.48	$766,883.48	$0.00	$153,376.68
This Month's Payment - sent to Big Horn County				$153,376.68
Quality Educator Component (01-3111)				
ENTITLEMENT	$46,875.07	$46,875.07	$0.00	$9,374.99
This Month's Payment - sent to Big Horn County				$9,374.99
At Risk Student (01-3112)				
ENTITLEMENT	$22,059.87	$22,059.87	$0.00	$4,411.95
This Month's Payment - sent to Big Horn County				$4,411.95
Indian Education for All (01-3113)				
ENTITLEMENT	$4,208.16	$4,208.16	$0.00	$841.60
This Month's Payment - sent to Big Horn County				$841.60
Data for Achievement (01-3116)				
ENTITLEMENT	$4,028.64	$4,028.64	$0.00	$805.76
This Month's Payment - sent to Big Horn County				$805.76
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$39,480.00	$39,480.00	$0.00	$7,896.00
This Month's Payment - sent to Big Horn County				$7,896.00
Special Education (01-3115)				
ENTITLEMENT	$79,448.34	$79,448.34	$0.00	$15,889.70
This Month's Payment - sent to Big Horn County				$15,889.70

Payment Report
June Payment
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Final

02 Big Horn

1190 Lodge Grass H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$8,049.41	$8,049.41	$0.00	$8,049.41
Prior Year TRAN refunds from overpayments.	-$7,150.12	-$7,150.12	$0.00	$0.00
This Month's Payment - sent to Big Horn County				$8,049.41
District Totals:				$200,646.09

Payment Report
June Payment
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Final

02 Big Horn

1214 Plenty Coups H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$398,310.75	$398,310.75	$0.00	$79,662.11
This Month's Payment - sent to Big Horn County				$79,662.11
Quality Educator Component (01-3111)				
ENTITLEMENT	$18,978.25	$18,978.25	$0.00	$3,795.61
This Month's Payment - sent to Big Horn County				$3,795.61
At Risk Student (01-3112)				
ENTITLEMENT	$6,527.99	$6,527.99	$0.00	$1,305.59
This Month's Payment - sent to Big Horn County				$1,305.59
Indian Education for All (01-3113)				
ENTITLEMENT	$1,673.70	$1,673.70	$0.00	$334.74
This Month's Payment - sent to Big Horn County				$334.74
Data for Achievement (01-3116)				
ENTITLEMENT	$1,602.30	$1,602.30	$0.00	$320.46
This Month's Payment - sent to Big Horn County				$320.46
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$13,395.00	$13,395.00	$0.00	$2,679.00
This Month's Payment - sent to Big Horn County				$2,679.00
Special Education (01-3115)				
ENTITLEMENT	$9,098.39	$9,098.39	$0.00	$1,819.67
This Month's Payment - sent to Big Horn County				$1,819.67

Payment Report
June Payment
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Final

02 Big Horn

1214 Plenty Coups H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$2,189.21	$2,189.21	$0.00	$2,189.21
Prior Year TRAN refunds from overpayments.	-$34.08	-$34.08	$0.00	$0.00
This Month's Payment - sent to Big Horn County				$2,189.21
District Totals:				$92,106.39

Payment Report
June Payment
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02 Big Horn

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$8,566,043.17	$8,566,043.17	$0.00	$1,713,208.53
Quality Educator Component (01-3111)				
ENTITLEMENT	$825,140.31	$825,140.31	$0.00	$165,028.07
At Risk Student (01-3112)				
ENTITLEMENT	$317,094.04	$317,094.04	$0.00	$63,418.84
Indian Education for All (01-3113)				
ENTITLEMENT	$60,061.92	$60,061.92	$0.00	$12,012.24
Data for Achievement (01-3116)				
ENTITLEMENT	$57,499.68	$57,499.68	$0.00	$11,499.92
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$492,560.00	$492,560.00	$0.00	$98,512.00
Special Education (01-3115)				
ENTITLEMENT	$551,208.37	$551,208.37	$0.00	$110,241.65
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$165,569.36	$165,569.36	$0.00	$165,569.36
Prior Year TRAN refunds from overpayments.	-$17,650.28	-$17,650.28	$0.00	$0.00
County Totals				$2,339,490.61

Payment Report
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Final

02 Big Horn

Elementary Payment	$1,536,271.38
High School Payment	$803,219.23
K12 Payment	$0.00
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$2,339,490.61

Payment Report
June Payment
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Final

03 Blaine

0028 Chinook Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$807,015.14	$807,015.14	$0.00	$161,403.06
This Month's Payment - sent to Blaine County				$161,403.06
Quality Educator Component (01-3111)				
ENTITLEMENT	$78,348.59	$78,348.59	$0.00	$15,669.71
This Month's Payment - sent to Blaine County				$15,669.71
At Risk Student (01-3112)				
ENTITLEMENT	$6,940.30	$6,940.30	$0.00	$1,388.06
This Month's Payment - sent to Blaine County				$1,388.06
Indian Education for All (01-3113)				
ENTITLEMENT	$5,762.31	$5,762.31	$0.00	$1,152.47
This Month's Payment - sent to Blaine County				$1,152.47
Data for Achievement (01-3116)				
ENTITLEMENT	$5,516.49	$5,516.49	$0.00	$1,103.29
This Month's Payment - sent to Blaine County				$1,103.29
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$8,460.00	$8,460.00	$0.00	$1,692.00
This Month's Payment - sent to Blaine County				$1,692.00
Special Education (01-3115)				
ENTITLEMENT	$101,792.61	$101,792.61	$0.00	$20,358.53
This Month's Payment - sent to Blaine County				$20,358.53

Payment Report
June Payment
FY2023-24

Final

03 Blaine

0028 Chinook Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$6,292.35	$6,292.35	$0.00	$6,292.35
This Month's Payment - sent to Blaine County				$6,292.35
District Totals:				$209,059.47

Payment Report
June Payment
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Final

03 Blaine

0029 Chinook H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$562,044.39	$562,044.39	$0.00	$112,408.87
This Month's Payment - sent to Blaine County				$112,408.87
Quality Educator Component (01-3111)				
ENTITLEMENT	$43,715.59	$43,715.59	$0.00	$8,743.11
This Month's Payment - sent to Blaine County				$8,743.11
At Risk Student (01-3112)				
ENTITLEMENT	$3,061.59	$3,061.59	$0.00	$612.31
This Month's Payment - sent to Blaine County				$612.31
Indian Education for All (01-3113)				
ENTITLEMENT	$2,797.47	$2,797.47	$0.00	$559.47
This Month's Payment - sent to Blaine County				$559.47
Data for Achievement (01-3116)				
ENTITLEMENT	$2,678.13	$2,678.13	$0.00	$535.65
This Month's Payment - sent to Blaine County				$535.65
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$3,995.00	$3,995.00	$0.00	$799.00
This Month's Payment - sent to Blaine County				$799.00
Special Education (01-3115)				
ENTITLEMENT	$18,042.57	$18,042.57	$0.00	$3,608.49
This Month's Payment - sent to Blaine County				$3,608.49

Payment Report
June Payment
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Final

03 Blaine

0029 Chinook H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$6,893.51	$6,893.51	$0.00	$6,893.51
This Month's Payment - sent to Blaine County				$6,893.51
District Totals:				$134,160.41

Payment Report
June Payment
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Final

03 Blaine

0030 Harlem Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,491,226.60	$1,491,226.60	$0.00	$298,245.32
This Month's Payment - sent to Blaine County				$298,245.32
Quality Educator Component (01-3111)				
ENTITLEMENT	$154,750.14	$154,750.14	$0.00	$30,950.06
This Month's Payment - sent to Blaine County				$30,950.06
At Risk Student (01-3112)				
ENTITLEMENT	$43,745.41	$43,745.41	$0.00	$8,749.09
This Month's Payment - sent to Blaine County				$8,749.09
Indian Education for All (01-3113)				
ENTITLEMENT	$11,691.99	$11,691.99	$0.00	$2,338.39
This Month's Payment - sent to Blaine County				$2,338.39
Data for Achievement (01-3116)				
ENTITLEMENT	$11,193.21	$11,193.21	$0.00	$2,238.65
This Month's Payment - sent to Blaine County				$2,238.65
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$107,395.00	$107,395.00	$0.00	$21,479.00
This Month's Payment - sent to Blaine County				$21,479.00
Special Education (01-3115)				
ENTITLEMENT	$206,842.59	$206,842.59	$0.00	$41,368.51
This Month's Payment - sent to Blaine County				$41,368.51

Payment Report
June Payment
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03 Blaine

0030 Harlem Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$13,844.03	$13,844.03	$0.00	$13,844.03
This Month's Payment - sent to Blaine County				$13,844.03
District Totals:				$419,213.05

Payment Report
June Payment
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Final

03 Blaine

0031 Harlem H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$753,020.67	$753,020.67	$0.00	$150,604.11
This Month's Payment - sent to Blaine County				$150,604.11
Quality Educator Component (01-3111)				
ENTITLEMENT	$66,573.65	$66,573.65	$0.00	$13,314.69
This Month's Payment - sent to Blaine County				$13,314.69
At Risk Student (01-3112)				
ENTITLEMENT	$16,953.19	$16,953.19	$0.00	$3,390.63
This Month's Payment - sent to Blaine County				$3,390.63
Indian Education for All (01-3113)				
ENTITLEMENT	$4,112.52	$4,112.52	$0.00	$822.52
This Month's Payment - sent to Blaine County				$822.52
Data for Achievement (01-3116)				
ENTITLEMENT	$3,937.08	$3,937.08	$0.00	$787.40
This Month's Payment - sent to Blaine County				$787.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$36,895.00	$36,895.00	$0.00	$7,379.00
This Month's Payment - sent to Blaine County				$7,379.00
Special Education (01-3115)				
ENTITLEMENT	$64,307.28	$64,307.28	$0.00	$12,861.44
This Month's Payment - sent to Blaine County				$12,861.44

Payment Report
June Payment
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Final

03 Blaine

0031 Harlem H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$2,923.54	$2,923.54	$0.00	$2,923.54
Prior Year TRAN refunds from overpayments.	-$36.53	-$36.53	$0.00	$0.00
This Month's Payment - sent to Blaine County				$2,923.54
District Totals:				$192,083.33

Payment Report
June Payment
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Final

03 Blaine

0032 Cleveland Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$39,272.97	$39,272.97	$0.00	$7,854.57
This Month's Payment - sent to Blaine County				$7,854.57
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,566.00	$3,566.00	$0.00	$713.20
This Month's Payment - sent to Blaine County				$713.20
At Risk Student (01-3112)				
ENTITLEMENT	$900.67	$900.67	$0.00	$180.11
This Month's Payment - sent to Blaine County				$180.11
Indian Education for All (01-3113)				
ENTITLEMENT	$119.55	$119.55	$0.00	$23.87
This Month's Payment - sent to Blaine County				$23.87
Data for Achievement (01-3116)				
ENTITLEMENT	$114.45	$114.45	$0.00	$22.85
This Month's Payment - sent to Blaine County				$22.85
Special Education (01-3115)				
ENTITLEMENT	$771.05	$771.05	$0.00	$154.17
This Month's Payment - sent to Blaine County				$154.17
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$4,220.69	$4,220.69	$0.00	$4,220.69

Payment Report
June Payment
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Final

03 Blaine

0032 Cleveland Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Blaine County				$4,220.69
District Totals:				$13,169.46

Payment Report
June Payment
FY2023-24

Final

03 Blaine

0034 Zurich Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$102,190.64	$102,190.64	$0.00	$20,438.16
This Month's Payment - sent to Blaine County				$20,438.16
Quality Educator Component (01-3111)				
ENTITLEMENT	$14,264.00	$14,264.00	$0.00	$2,852.80
This Month's Payment - sent to Blaine County				$2,852.80
At Risk Student (01-3112)				
ENTITLEMENT	$1,849.46	$1,849.46	$0.00	$369.86
This Month's Payment - sent to Blaine County				$369.86
Indian Education for All (01-3113)				
ENTITLEMENT	$669.48	$669.48	$0.00	$133.88
This Month's Payment - sent to Blaine County				$133.88
Data for Achievement (01-3116)				
ENTITLEMENT	$640.92	$640.92	$0.00	$128.20
This Month's Payment - sent to Blaine County				$128.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$940.00	$940.00	$0.00	$188.00
This Month's Payment - sent to Blaine County				$188.00
Special Education (01-3115)				
ENTITLEMENT	$4,317.88	$4,317.88	$0.00	$863.56
This Month's Payment - sent to Blaine County				$863.56

Payment Report
June Payment
FY2023-24

Final

03 Blaine

0034 Zurich Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$4,680.53	$4,680.53	$0.00	$4,680.53
This Month's Payment - sent to Blaine County				$4,680.53
District Totals:				$29,654.99

Payment Report
June Payment
FY2023-24

Final

03 Blaine

0044 Turner Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$209,847.19	$209,847.19	$0.00	$41,969.43
This Month's Payment - sent to Blaine County				$41,969.43
Quality Educator Component (01-3111)				
ENTITLEMENT	$23,738.86	$23,738.86	$0.00	$4,747.74
This Month's Payment - sent to Blaine County				$4,747.74
At Risk Student (01-3112)				
ENTITLEMENT	$1,552.74	$1,552.74	$0.00	$310.58
This Month's Payment - sent to Blaine County				$310.58
Indian Education for All (01-3113)				
ENTITLEMENT	$1,075.95	$1,075.95	$0.00	$215.15
This Month's Payment - sent to Blaine County				$215.15
Data for Achievement (01-3116)				
ENTITLEMENT	$1,030.05	$1,030.05	$0.00	$205.97
This Month's Payment - sent to Blaine County				$205.97
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$235.00	$235.00	$0.00	$47.00
This Month's Payment - sent to Blaine County				$47.00
Special Education (01-3115)				
ENTITLEMENT	$6,322.61	$6,322.61	$0.00	$1,264.53
This Month's Payment - sent to Blaine County				$1,264.53

Payment Report
June Payment
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Final

03 Blaine

0044 Turner Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$9,151.61	$9,151.61	$0.00	$9,151.61
This Month's Payment - sent to Blaine County				$9,151.61
District Totals:				$57,912.01

Payment Report
June Payment
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Final

03 Blaine

0045 Turner H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$220,083.80	$220,083.80	$0.00	$44,016.76
This Month's Payment - sent to Blaine County				$44,016.76
Quality Educator Component (01-3111)				
ENTITLEMENT	$15,915.06	$15,915.06	$0.00	$3,182.98
This Month's Payment - sent to Blaine County				$3,182.98
At Risk Student (01-3112)				
ENTITLEMENT	$1,504.50	$1,504.50	$0.00	$300.90
This Month's Payment - sent to Blaine County				$300.90
Indian Education for All (01-3113)				
ENTITLEMENT	$454.29	$454.29	$0.00	$90.85
This Month's Payment - sent to Blaine County				$90.85
Data for Achievement (01-3116)				
ENTITLEMENT	$434.91	$434.91	$0.00	$86.99
This Month's Payment - sent to Blaine County				$86.99
Special Education (01-3115)				
ENTITLEMENT	$6,553.87	$6,553.87	$0.00	$1,310.75
This Month's Payment - sent to Blaine County				$1,310.75
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$7,083.32	$7,083.32	$0.00	$7,083.32

Payment Report
June Payment
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Final

03 Blaine

0045 Turner H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Blaine County				$7,083.32
District Totals:				$56,072.55

Payment Report
June Payment
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Final

03 Blaine

0048 Bear Paw Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$61,162.74	$61,162.74	$0.00	$12,232.58
This Month's Payment - sent to Blaine County				$12,232.58
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,566.00	$3,566.00	$0.00	$713.20
This Month's Payment - sent to Blaine County				$713.20
At Risk Student (01-3112)				
ENTITLEMENT	$24.79	$24.79	$0.00	$4.95
This Month's Payment - sent to Blaine County				$4.95
Indian Education for All (01-3113)				
ENTITLEMENT	$310.83	$310.83	$0.00	$62.19
This Month's Payment - sent to Blaine County				$62.19
Data for Achievement (01-3116)				
ENTITLEMENT	$297.57	$297.57	$0.00	$59.49
This Month's Payment - sent to Blaine County				$59.49
Special Education (01-3115)				
ENTITLEMENT	$2,004.73	$2,004.73	$0.00	$400.97
This Month's Payment - sent to Blaine County				$400.97
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$1,593.29	$1,593.29	$0.00	$1,593.29

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June Payment
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Final

03 Blaine

0048 Bear Paw Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Blaine County				$1,593.29
District Totals:				$15,066.67

Payment Report
June Payment
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Final

03 Blaine

1213 Hays-Lodge Pole K-12 Schls

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,105,571.81	$1,105,571.81	$0.00	$221,114.37
This Month's Payment - sent to Blaine County				$221,114.37
Quality Educator Component (01-3111)				
ENTITLEMENT	$87,367.00	$87,367.00	$0.00	$17,473.40
This Month's Payment - sent to Blaine County				$17,473.40
At Risk Student (01-3112)				
ENTITLEMENT	$33,202.44	$33,202.44	$0.00	$6,640.52
This Month's Payment - sent to Blaine County				$6,640.52
Indian Education for All (01-3113)				
ENTITLEMENT	$6,718.71	$6,718.71	$0.00	$1,343.75
This Month's Payment - sent to Blaine County				$1,343.75
Data for Achievement (01-3116)				
ENTITLEMENT	$6,432.09	$6,432.09	$0.00	$1,286.41
This Month's Payment - sent to Blaine County				$1,286.41
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$58,280.00	$58,280.00	$0.00	$11,656.00
This Month's Payment - sent to Blaine County				$11,656.00
Special Education (01-3115)				
ENTITLEMENT	$123,986.88	$123,986.88	$0.00	$24,797.36

Payment Report
June Payment
FY2023-24

Final

03 Blaine

1213 Hays-Lodge Pole K-12 Schls

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Blaine County				$24,797.36
District Totals:				$284,311.81

Payment Report
June Payment
FY2023-24

Final

03 Blaine

1216 North Harlem Colony Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$55,690.84	$55,690.84	$0.00	$11,138.20
This Month's Payment - sent to Blaine County				$11,138.20
Quality Educator Component (01-3111)				
ENTITLEMENT	$8,558.40	$8,558.40	$0.00	$1,711.68
This Month's Payment - sent to Blaine County				$1,711.68
At Risk Student (01-3112)				
ENTITLEMENT	$848.80	$848.80	$0.00	$169.76
This Month's Payment - sent to Blaine County				$169.76
Indian Education for All (01-3113)				
ENTITLEMENT	$263.01	$263.01	$0.00	$52.61
This Month's Payment - sent to Blaine County				$52.61
Data for Achievement (01-3116)				
ENTITLEMENT	$251.79	$251.79	$0.00	$50.35
This Month's Payment - sent to Blaine County				$50.35
Special Education (01-3115)				
ENTITLEMENT	$1,696.31	$1,696.31	$0.00	$339.27
This Month's Payment - sent to Blaine County				$339.27
District Totals:				$13,461.87

Payment Report
June Payment
FY2023-24

Final

03 Blaine

9689 Bear Paw Cooperative

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	$41,009.00	$41,009.00	$0.00	$8,201.80
This Month's Payment - sent to Blaine County				$8,201.80
Special Education (82-3233)				
ENTITLEMENT	$180,002.80	$180,002.80	$0.00	$36,000.56
This Month's Payment - sent to Blaine County				$36,000.56
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$178,381.43	$178,381.43	$0.00	$35,676.31
This Month's Payment - sent to Blaine County				$35,676.31
District Totals:				$79,878.67

Payment Report
June Payment
FY2023-24

Final

03 Blaine

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$5,407,126.79	$5,407,126.79	$0.00	$1,081,425.43
Quality Educator Component (01-3111)				
ENTITLEMENT	$500,363.29	$500,363.29	$0.00	$100,072.57
Quality Educator Component (82-3234)				
ENTITLEMENT	$41,009.00	$41,009.00	$0.00	$8,201.80
At Risk Student (01-3112)				
ENTITLEMENT	$110,583.89	$110,583.89	$0.00	$22,116.77
Indian Education for All (01-3113)				
ENTITLEMENT	$33,976.11	$33,976.11	$0.00	$6,795.15
Data for Achievement (01-3116)				
ENTITLEMENT	$32,526.69	$32,526.69	$0.00	$6,505.25
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$216,200.00	$216,200.00	$0.00	$43,240.00
Special Education (01-3115)				
ENTITLEMENT	$536,638.38	$536,638.38	$0.00	$107,327.58
Special Education (82-3233)				
ENTITLEMENT	$180,002.80	$180,002.80	$0.00	$36,000.56
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$178,381.43	$178,381.43	$0.00	$35,676.31
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$56,682.87	$56,682.87	$0.00	$56,682.87

Payment Report
June Payment
FY2023-24

Final

03 Blaine

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Prior Year TRAN refunds from overpayments.	-$36.53	-$36.53	$0.00	$0.00

County Totals

$1,504,044.29

03 Blaine

Elementary Payment	$757,537.52
High School Payment	$382,316.29
K12 Payment	$284,311.81
Coop Payment	$79,878.67
County Payment	$0.00
This Month's Payment	$1,504,044.29

Payment Report
June Payment
FY2023-24

Final

04 Broadwater

0055 Townsend K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,479,700.50	$2,479,700.50	$0.00	$495,940.10
This Month's Payment - sent to Broadwater County				$495,940.10
Quality Educator Component (01-3111)				
ENTITLEMENT	$202,752.06	$202,752.06	$0.00	$40,550.38
This Month's Payment - sent to Broadwater County				$40,550.38
At Risk Student (01-3112)				
ENTITLEMENT	$17,963.16	$17,963.16	$0.00	$3,592.60
This Month's Payment - sent to Broadwater County				$3,592.60
Indian Education for All (01-3113)				
ENTITLEMENT	$17,549.94	$17,549.94	$0.00	$3,510.02
This Month's Payment - sent to Broadwater County				$3,510.02
Data for Achievement (01-3116)				
ENTITLEMENT	$16,801.26	$16,801.26	$0.00	$3,360.22
This Month's Payment - sent to Broadwater County				$3,360.22
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$7,285.00	$7,285.00	$0.00	$1,457.00
This Month's Payment - sent to Broadwater County				$1,457.00
Special Education (01-3115)				
ENTITLEMENT	$111,956.46	$111,956.46	$0.00	$22,391.26
This Month's Payment - sent to Broadwater County				$22,391.26

Payment Report
June Payment
FY2023-24

Final

04 Broadwater

0055 Townsend K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$24,993.24	$24,993.24	$0.00	$24,993.24
This Month's Payment - sent to Broadwater County				$24,993.24
District Totals:				$595,794.82

Payment Report
June Payment
FY2023-24

Final

04 Broadwater

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,479,700.50	$2,479,700.50	$0.00	$495,940.10
Quality Educator Component (01-3111)				
ENTITLEMENT	$202,752.06	$202,752.06	$0.00	$40,550.38
At Risk Student (01-3112)				
ENTITLEMENT	$17,963.16	$17,963.16	$0.00	$3,592.60
Indian Education for All (01-3113)				
ENTITLEMENT	$17,549.94	$17,549.94	$0.00	$3,510.02
Data for Achievement (01-3116)				
ENTITLEMENT	$16,801.26	$16,801.26	$0.00	$3,360.22
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$7,285.00	$7,285.00	$0.00	$1,457.00
Special Education (01-3115)				
ENTITLEMENT	$111,956.46	$111,956.46	$0.00	$22,391.26
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$24,993.24	$24,993.24	$0.00	$24,993.24
County Totals				$595,794.82

Payment Report
June Payment
FY2023-24

Final

04 Broadwater

Elementary Payment	$0.00
High School Payment	$0.00
K12 Payment	$595,794.82
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$595,794.82

Payment Report
June Payment
FY2023-24

Final

05 Carbon

0056 Red Lodge Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,066,170.90	$1,066,170.90	$0.00	$213,234.18
This Month's Payment - sent to Carbon County				$213,234.18
Quality Educator Component (01-3111)				
ENTITLEMENT	$106,373.78	$106,373.78	$0.00	$21,274.74
This Month's Payment - sent to Carbon County				$21,274.74
At Risk Student (01-3112)				
ENTITLEMENT	$7,914.36	$7,914.36	$0.00	$1,582.84
This Month's Payment - sent to Carbon County				$1,582.84
Indian Education for All (01-3113)				
ENTITLEMENT	$8,105.49	$8,105.49	$0.00	$1,621.09
This Month's Payment - sent to Carbon County				$1,621.09
Data for Achievement (01-3116)				
ENTITLEMENT	$7,759.71	$7,759.71	$0.00	$1,551.95
This Month's Payment - sent to Carbon County				$1,551.95
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,410.00	$1,410.00	$0.00	$282.00
This Month's Payment - sent to Carbon County				$282.00
Special Education (01-3115)				
ENTITLEMENT	$61,089.05	$61,089.05	$0.00	$12,217.77
This Month's Payment - sent to Carbon County				$12,217.77

Payment Report
June Payment
FY2023-24

Final

05 Carbon

0056 Red Lodge Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$5,439.89	$5,439.89	$0.00	$5,439.89
This Month's Payment - sent to Carbon County				$5,439.89
District Totals:				$257,204.46

Payment Report
June Payment
FY2023-24

Final

05 Carbon

0057 Red Lodge H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$808,450.46	$808,450.46	$0.00	$161,690.06
This Month's Payment - sent to Carbon County				$161,690.06
Quality Educator Component (01-3111)				
ENTITLEMENT	$70,588.97	$70,588.97	$0.00	$14,117.77
This Month's Payment - sent to Carbon County				$14,117.77
At Risk Student (01-3112)				
ENTITLEMENT	$2,805.26	$2,805.26	$0.00	$561.02
This Month's Payment - sent to Carbon County				$561.02
Indian Education for All (01-3113)				
ENTITLEMENT	$4,495.08	$4,495.08	$0.00	$899.00
This Month's Payment - sent to Carbon County				$899.00
Data for Achievement (01-3116)				
ENTITLEMENT	$4,303.32	$4,303.32	$0.00	$860.68
This Month's Payment - sent to Carbon County				$860.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,585.00	$2,585.00	$0.00	$517.00
This Month's Payment - sent to Carbon County				$517.00
Special Education (01-3115)				
ENTITLEMENT	$32,511.58	$32,511.58	$0.00	$6,502.30
This Month's Payment - sent to Carbon County				$6,502.30

Payment Report
June Payment
FY2023-24

Final

05 Carbon

0057 Red Lodge H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$2,412.42	$2,412.42	$0.00	$2,412.42
This Month's Payment - sent to Carbon County				$2,412.42
District Totals:				$187,560.25

Payment Report
June Payment
FY2023-24

Final

05 Carbon

0059 Bridger K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$857,497.22	$857,497.22	$0.00	$171,499.46
This Month's Payment - sent to Carbon County				$171,499.46
Quality Educator Component (01-3111)				
ENTITLEMENT	$89,043.02	$89,043.02	$0.00	$17,808.62
This Month's Payment - sent to Carbon County				$17,808.62
At Risk Student (01-3112)				
ENTITLEMENT	$7,256.24	$7,256.24	$0.00	$1,451.28
This Month's Payment - sent to Carbon County				$1,451.28
Indian Education for All (01-3113)				
ENTITLEMENT	$4,925.46	$4,925.46	$0.00	$985.06
This Month's Payment - sent to Carbon County				$985.06
Data for Achievement (01-3116)				
ENTITLEMENT	$4,715.34	$4,715.34	$0.00	$943.10
This Month's Payment - sent to Carbon County				$943.10
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,115.00	$2,115.00	$0.00	$423.00
This Month's Payment - sent to Carbon County				$423.00
Special Education (01-3115)				
ENTITLEMENT	$82,630.84	$82,630.84	$0.00	$16,526.20
This Month's Payment - sent to Carbon County				$16,526.20

Payment Report
June Payment
FY2023-24

Final

05 Carbon

0059 Bridger K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$9,621.99	$9,621.99	$0.00	$9,621.99
This Month's Payment - sent to Carbon County				$9,621.99
District Totals:				$219,258.71

Payment Report
June Payment
FY2023-24

Final

05 Carbon

0060 Joliet Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$913,370.88	$913,370.88	$0.00	$182,674.16
This Month's Payment - sent to Carbon County				$182,674.16
Quality Educator Component (01-3111)				
ENTITLEMENT	$80,894.71	$80,894.71	$0.00	$16,178.95
This Month's Payment - sent to Carbon County				$16,178.95
At Risk Student (01-3112)				
ENTITLEMENT	$2,981.06	$2,981.06	$0.00	$596.18
This Month's Payment - sent to Carbon County				$596.18
Indian Education for All (01-3113)				
ENTITLEMENT	$6,862.17	$6,862.17	$0.00	$1,372.41
This Month's Payment - sent to Carbon County				$1,372.41
Data for Achievement (01-3116)				
ENTITLEMENT	$6,569.43	$6,569.43	$0.00	$1,313.91
This Month's Payment - sent to Carbon County				$1,313.91
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$940.00	$940.00	$0.00	$188.00
This Month's Payment - sent to Carbon County				$188.00
Special Education (01-3115)				
ENTITLEMENT	$44,258.27	$44,258.27	$0.00	$8,851.63
This Month's Payment - sent to Carbon County				$8,851.63

Payment Report
June Payment
FY2023-24

Final

05 Carbon

0060 Joliet Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$12,064.20	$12,064.20	$0.00	$12,064.20
This Month's Payment - sent to Carbon County				$12,064.20
District Totals:				$223,239.44

Payment Report
June Payment
FY2023-24

Final

05 Carbon

0061 Joliet H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$648,935.60	$648,935.60	$0.00	$129,787.12
This Month's Payment - sent to Carbon County				$129,787.12
Quality Educator Component (01-3111)				
ENTITLEMENT	$43,915.29	$43,915.29	$0.00	$8,783.05
This Month's Payment - sent to Carbon County				$8,783.05
At Risk Student (01-3112)				
ENTITLEMENT	$1,163.29	$1,163.29	$0.00	$232.65
This Month's Payment - sent to Carbon County				$232.65
Indian Education for All (01-3113)				
ENTITLEMENT	$3,395.22	$3,395.22	$0.00	$679.06
This Month's Payment - sent to Carbon County				$679.06
Data for Achievement (01-3116)				
ENTITLEMENT	$3,250.38	$3,250.38	$0.00	$650.06
This Month's Payment - sent to Carbon County				$650.06
Special Education (01-3115)				
ENTITLEMENT	$21,985.52	$21,985.52	$0.00	$4,397.12
This Month's Payment - sent to Carbon County				$4,397.12
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$8,042.80	$8,042.80	$0.00	$8,042.80

Payment Report
June Payment
FY2023-24

Final

05 Carbon

0061 Joliet H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Carbon County				$8,042.80
District Totals:				$152,571.86

Payment Report
June Payment
FY2023-24

Final

05 Carbon

0069 Roberts K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$622,655.05	$622,655.05	$0.00	$124,530.97
This Month's Payment - sent to Carbon County				$124,530.97
Quality Educator Component (01-3111)				
ENTITLEMENT	$68,395.88	$68,395.88	$0.00	$13,679.16
This Month's Payment - sent to Carbon County				$13,679.16
At Risk Student (01-3112)				
ENTITLEMENT	$4,874.77	$4,874.77	$0.00	$974.93
This Month's Payment - sent to Carbon County				$974.93
Indian Education for All (01-3113)				
ENTITLEMENT	$2,988.75	$2,988.75	$0.00	$597.71
This Month's Payment - sent to Carbon County				$597.71
Data for Achievement (01-3116)				
ENTITLEMENT	$2,861.25	$2,861.25	$0.00	$572.21
This Month's Payment - sent to Carbon County				$572.21
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$235.00	$235.00	$0.00	$47.00
This Month's Payment - sent to Carbon County				$47.00
Special Education (01-3115)				
ENTITLEMENT	$24,012.49	$24,012.49	$0.00	$4,802.49
This Month's Payment - sent to Carbon County				$4,802.49

Payment Report
June Payment
FY2023-24

Final

05 Carbon

0069 Roberts K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$6,431.78	$6,431.78	$0.00	$6,431.78
This Month's Payment - sent to Carbon County				$6,431.78
District Totals:				$151,636.25

Payment Report
June Payment
FY2023-24

Final

05 Carbon

0072 Fromberg K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$590,424.42	$590,424.42	$0.00	$118,084.90
This Month's Payment - sent to Carbon County				$118,084.90
Quality Educator Component (01-3111)				
ENTITLEMENT	$62,939.90	$62,939.90	$0.00	$12,587.98
This Month's Payment - sent to Carbon County				$12,587.98
At Risk Student (01-3112)				
ENTITLEMENT	$8,879.47	$8,879.47	$0.00	$1,775.87
This Month's Payment - sent to Carbon County				$1,775.87
Indian Education for All (01-3113)				
ENTITLEMENT	$2,773.56	$2,773.56	$0.00	$554.68
This Month's Payment - sent to Carbon County				$554.68
Data for Achievement (01-3116)				
ENTITLEMENT	$2,655.24	$2,655.24	$0.00	$531.08
This Month's Payment - sent to Carbon County				$531.08
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$940.00	$940.00	$0.00	$188.00
This Month's Payment - sent to Carbon County				$188.00
Special Education (01-3115)				
ENTITLEMENT	$29,409.81	$29,409.81	$0.00	$5,881.97
This Month's Payment - sent to Carbon County				$5,881.97

Payment Report
June Payment
FY2023-24

Final

05 Carbon

0072 Fromberg K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$5,093.71	$5,093.71	$0.00	$5,093.71
This Month's Payment - sent to Carbon County				$5,093.71
District Totals:				$144,698.19

Payment Report
June Payment
FY2023-24

Final

05 Carbon

0076 Belfry K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$435,828.30	$435,828.30	$0.00	$87,165.66
This Month's Payment - sent to Carbon County				$87,165.66
Quality Educator Component (01-3111)				
ENTITLEMENT	$35,656.43	$35,656.43	$0.00	$7,131.31
This Month's Payment - sent to Carbon County				$7,131.31
At Risk Student (01-3112)				
ENTITLEMENT	$4,371.06	$4,371.06	$0.00	$874.18
This Month's Payment - sent to Carbon County				$874.18
Indian Education for All (01-3113)				
ENTITLEMENT	$1,601.97	$1,601.97	$0.00	$320.37
This Month's Payment - sent to Carbon County				$320.37
Data for Achievement (01-3116)				
ENTITLEMENT	$1,533.63	$1,533.63	$0.00	$306.75
This Month's Payment - sent to Carbon County				$306.75
Special Education (01-3115)				
ENTITLEMENT	$10,177.86	$10,177.86	$0.00	$2,035.54
This Month's Payment - sent to Carbon County				$2,035.54
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$7,321.60	$7,321.60	$0.00	$7,321.60

Payment Report
June Payment
FY2023-24

Final

05 Carbon

0076 Belfry K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Carbon County				$7,321.60
District Totals:				$105,155.41

Payment Report
June Payment
FY2023-24

Final

05 Carbon

1231 Luther Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$58,426.83	$58,426.83	$0.00	$11,685.39
This Month's Payment - sent to Carbon County				$11,685.39
Quality Educator Component (01-3111)				
ENTITLEMENT	$19,613.00	$19,613.00	$0.00	$3,922.60
This Month's Payment - sent to Carbon County				$3,922.60
At Risk Student (01-3112)				
ENTITLEMENT	$596.33	$596.33	$0.00	$119.29
This Month's Payment - sent to Carbon County				$119.29
Indian Education for All (01-3113)				
ENTITLEMENT	$286.92	$286.92	$0.00	$57.40
This Month's Payment - sent to Carbon County				$57.40
Data for Achievement (01-3116)				
ENTITLEMENT	$274.68	$274.68	$0.00	$54.92
This Month's Payment - sent to Carbon County				$54.92
Special Education (01-3115)				
ENTITLEMENT	$8,025.49	$8,025.49	$0.00	$1,605.09
This Month's Payment - sent to Carbon County				$1,605.09
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$1,037.24	$1,037.24	$0.00	$1,037.24

Payment Report
June Payment
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Final

05 Carbon

1231 Luther Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Carbon County				$1,037.24
District Totals:				$18,481.93

Payment Report
June Payment
FY2023-24

Final

05 Carbon

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$6,001,759.66	$6,001,759.66	$0.00	$1,200,351.90
Quality Educator Component (01-3111)				
ENTITLEMENT	$577,420.98	$577,420.98	$0.00	$115,484.18
At Risk Student (01-3112)				
ENTITLEMENT	$40,841.84	$40,841.84	$0.00	$8,168.24
Indian Education for All (01-3113)				
ENTITLEMENT	$35,434.62	$35,434.62	$0.00	$7,086.78
Data for Achievement (01-3116)				
ENTITLEMENT	$33,922.98	$33,922.98	$0.00	$6,784.66
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$8,225.00	$8,225.00	$0.00	$1,645.00
Special Education (01-3115)				
ENTITLEMENT	$314,100.91	$314,100.91	$0.00	$62,820.11
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$57,465.63	$57,465.63	$0.00	$57,465.63
County Totals				$1,459,806.50

Payment Report
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05 Carbon	
Elementary Payment	$498,925.83
High School Payment	$340,132.11
K12 Payment	$620,748.56
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$1,459,806.50

Payment Report
June Payment
FY2023-24

Final

06 Carter

0078 Hawks Home Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$103,172.25	$103,172.25	$0.00	$20,634.41
This Month's Payment - sent to Carter County				$20,634.41
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,566.00	$3,566.00	$0.00	$713.20
This Month's Payment - sent to Carter County				$713.20
At Risk Student (01-3112)				
ENTITLEMENT	$642.28	$642.28	$0.00	$128.44
This Month's Payment - sent to Carter County				$128.44
Indian Education for All (01-3113)				
ENTITLEMENT	$454.29	$454.29	$0.00	$90.85
This Month's Payment - sent to Carter County				$90.85
Data for Achievement (01-3116)				
ENTITLEMENT	$434.91	$434.91	$0.00	$86.99
This Month's Payment - sent to Carter County				$86.99
Special Education (01-3115)				
ENTITLEMENT	$2,004.73	$2,004.73	$0.00	$400.97
This Month's Payment - sent to Carter County				$400.97
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$2,408.28	$2,408.28	$0.00	$2,408.28

Payment Report
June Payment
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Final

06 Carter

0078 Hawks Home Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Carter County				$2,408.28
District Totals:				$24,463.14

Payment Report
June Payment
FY2023-24

Final

06 Carter

0087 Ekalaka Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$347,917.75	$347,917.75	$0.00	$69,583.51
This Month's Payment - sent to Carter County				$69,583.51
Quality Educator Component (01-3111)				
ENTITLEMENT	$37,835.26	$37,835.26	$0.00	$7,567.02
This Month's Payment - sent to Carter County				$7,567.02
At Risk Student (01-3112)				
ENTITLEMENT	$6,311.80	$6,311.80	$0.00	$1,262.36
This Month's Payment - sent to Carter County				$1,262.36
Indian Education for All (01-3113)				
ENTITLEMENT	$2,223.63	$2,223.63	$0.00	$444.75
This Month's Payment - sent to Carter County				$444.75
Data for Achievement (01-3116)				
ENTITLEMENT	$2,128.77	$2,128.77	$0.00	$425.73
This Month's Payment - sent to Carter County				$425.73
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,410.00	$1,410.00	$0.00	$282.00
This Month's Payment - sent to Carter County				$282.00
Special Education (01-3115)				
ENTITLEMENT	$24,231.49	$24,231.49	$0.00	$4,846.29
This Month's Payment - sent to Carter County				$4,846.29

Payment Report
June Payment
FY2023-24

Final

06 Carter

0087 Ekalaka Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$4,682.91	$4,682.91	$0.00	$4,682.91
This Month's Payment - sent to Carter County				$4,682.91
District Totals:				$89,094.57

Payment Report
June Payment
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06 Carter

0096 Alzada Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$63,898.56	$63,898.56	$0.00	$12,779.68
This Month's Payment - sent to Carter County				$12,779.68
Quality Educator Component (01-3111)				
ENTITLEMENT	$7,132.00	$7,132.00	$0.00	$1,426.40
This Month's Payment - sent to Carter County				$1,426.40
Indian Education for All (01-3113)				
ENTITLEMENT	$334.74	$334.74	$0.00	$66.98
This Month's Payment - sent to Carter County				$66.98
Data for Achievement (01-3116)				
ENTITLEMENT	$320.46	$320.46	$0.00	$64.06
This Month's Payment - sent to Carter County				$64.06
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$235.00	$235.00	$0.00	$47.00
This Month's Payment - sent to Carter County				$47.00
Special Education (01-3115)				
ENTITLEMENT	$2,158.94	$2,158.94	$0.00	$431.82
This Month's Payment - sent to Carter County				$431.82
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$2,400.65	$2,400.65	$0.00	$2,400.65

Payment Report
June Payment
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Final

06 Carter

0096 Alzada Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Carter County				$2,400.65
District Totals:				$17,216.59

Payment Report
June Payment
FY2023-24

Final

06 Carter

0097 Carter County H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$311,017.24	$311,017.24	$0.00	$62,203.48
This Month's Payment - sent to Carter County				$62,203.48
Quality Educator Component (01-3111)				
ENTITLEMENT	$20,611.48	$20,611.48	$0.00	$4,122.28
This Month's Payment - sent to Carter County				$4,122.28
At Risk Student (01-3112)				
ENTITLEMENT	$1,815.96	$1,815.96	$0.00	$363.16
This Month's Payment - sent to Carter County				$363.16
Indian Education for All (01-3113)				
ENTITLEMENT	$1,075.95	$1,075.95	$0.00	$215.15
This Month's Payment - sent to Carter County				$215.15
Data for Achievement (01-3116)				
ENTITLEMENT	$1,030.05	$1,030.05	$0.00	$205.97
This Month's Payment - sent to Carter County				$205.97
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$470.00	$470.00	$0.00	$94.00
This Month's Payment - sent to Carter County				$94.00
Special Education (01-3115)				
ENTITLEMENT	$9,079.65	$9,079.65	$0.00	$1,815.89

Payment Report
June Payment
FY2023-24

Final

06 Carter

0097 Carter County H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Carter County				$1,815.89
District Totals:				$69,019.93

Payment Report
June Payment
FY2023-24

Final

06 Carter

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$826,005.80	$826,005.80	$0.00	$165,201.08
Quality Educator Component (01-3111)				
ENTITLEMENT	$69,144.74	$69,144.74	$0.00	$13,828.90
At Risk Student (01-3112)				
ENTITLEMENT	$8,770.04	$8,770.04	$0.00	$1,753.96
Indian Education for All (01-3113)				
ENTITLEMENT	$4,088.61	$4,088.61	$0.00	$817.73
Data for Achievement (01-3116)				
ENTITLEMENT	$3,914.19	$3,914.19	$0.00	$782.75
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,115.00	$2,115.00	$0.00	$423.00
Special Education (01-3115)				
ENTITLEMENT	$37,474.81	$37,474.81	$0.00	$7,494.97
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$9,491.84	$9,491.84	$0.00	$9,491.84
County Totals				$199,794.23

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06 Carter

Elementary Payment	$130,774.30
High School Payment	$69,019.93
K12 Payment	$0.00
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$199,794.23

Payment Report
June Payment
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Final

07 Cascade

0098 Great Falls Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$20,945,452.03	$20,945,452.03	$0.00	$4,189,090.43
This Month's Payment - sent to 1st Interstate Great Falls				$4,189,090.43
Quality Educator Component (01-3111)				
ENTITLEMENT	$2,025,092.17	$2,025,092.17	$0.00	$405,018.41
This Month's Payment - sent to 1st Interstate Great Falls				$405,018.41
At Risk Student (01-3112)				
ENTITLEMENT	$379,449.24	$379,449.24	$0.00	$75,889.88
This Month's Payment - sent to 1st Interstate Great Falls				$75,889.88
Indian Education for All (01-3113)				
ENTITLEMENT	$174,590.82	$174,590.82	$0.00	$34,918.18
This Month's Payment - sent to 1st Interstate Great Falls				$34,918.18
Data for Achievement (01-3116)				
ENTITLEMENT	$167,142.78	$167,142.78	$0.00	$33,428.54
This Month's Payment - sent to 1st Interstate Great Falls				$33,428.54
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$281,060.00	$281,060.00	$0.00	$56,212.00
This Month's Payment - sent to 1st Interstate Great Falls				$56,212.00
Special Education (01-3115)				
ENTITLEMENT	$1,919,115.07	$1,919,115.07	$0.00	$383,822.99
This Month's Payment - sent to 1st Interstate Great Falls				$383,822.99

Payment Report
June Payment
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Final

07 Cascade

0098 Great Falls Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$137,397.88	$137,397.88	$0.00	$137,397.88
This Month's Payment - sent to 1st Interstate Great Falls				$137,397.88
District Totals:				$5,315,778.31

Payment Report
June Payment
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Final

07 Cascade

0099 Great Falls H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$10,887,618.11	$10,887,618.11	$0.00	$2,177,523.63
This Month's Payment - sent to 1st Interstate Great Falls				$2,177,523.63
Quality Educator Component (01-3111)				
ENTITLEMENT	$828,096.52	$828,096.52	$0.00	$165,619.32
This Month's Payment - sent to 1st Interstate Great Falls				$165,619.32
At Risk Student (01-3112)				
ENTITLEMENT	$102,573.39	$102,573.39	$0.00	$20,514.67
This Month's Payment - sent to 1st Interstate Great Falls				$20,514.67
Indian Education for All (01-3113)				
ENTITLEMENT	$75,053.49	$75,053.49	$0.00	$15,010.69
This Month's Payment - sent to 1st Interstate Great Falls				$15,010.69
Data for Achievement (01-3116)				
ENTITLEMENT	$71,851.71	$71,851.71	$0.00	$14,370.35
This Month's Payment - sent to 1st Interstate Great Falls				$14,370.35
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$109,040.00	$109,040.00	$0.00	$21,808.00
This Month's Payment - sent to 1st Interstate Great Falls				$21,808.00
Special Education (01-3115)				
ENTITLEMENT	$728,606.51	$728,606.51	$0.00	$145,721.31
This Month's Payment - sent to 1st Interstate Great Falls				$145,721.31

Payment Report
June Payment
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07 Cascade

0099 Great Falls H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$46,103.16	$46,103.16	$0.00	$46,103.16
This Month's Payment - sent to 1st Interstate Great Falls				$46,103.16
District Totals:				$2,606,671.13

Payment Report
June Payment
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Final

07 Cascade

0101 Cascade Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$708,325.37	$708,325.37	$0.00	$141,665.05
This Month's Payment - sent to Cascade County				$141,665.05
Quality Educator Component (01-3111)				
ENTITLEMENT	$64,580.26	$64,580.26	$0.00	$12,916.02
This Month's Payment - sent to Cascade County				$12,916.02
At Risk Student (01-3112)				
ENTITLEMENT	$7,300.73	$7,300.73	$0.00	$1,460.17
This Month's Payment - sent to Cascade County				$1,460.17
Indian Education for All (01-3113)				
ENTITLEMENT	$5,188.47	$5,188.47	$0.00	$1,037.67
This Month's Payment - sent to Cascade County				$1,037.67
Data for Achievement (01-3116)				
ENTITLEMENT	$4,967.13	$4,967.13	$0.00	$993.45
This Month's Payment - sent to Cascade County				$993.45
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,820.00	$2,820.00	$0.00	$564.00
This Month's Payment - sent to Cascade County				$564.00
Special Education (01-3115)				
ENTITLEMENT	$33,463.57	$33,463.57	$0.00	$6,692.69

Payment Report
June Payment
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Final

07 Cascade

0101 Cascade Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Cascade County				$6,692.69
District Totals:				$165,329.05

Payment Report
June Payment
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Final

07 Cascade

0102 Cascade H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$520,286.99	$520,286.99	$0.00	$104,057.39
This Month's Payment - sent to Cascade County				$104,057.39
Significant Enrollment Increase (01-3119)				
ENTITLEMENT	$12,544.00	$12,544.00	$0.00	$10,035.20
This Month's Payment - sent to Cascade County				$10,035.20
Quality Educator Component (01-3111)				
ENTITLEMENT	$35,588.68	$35,588.68	$0.00	$7,117.72
This Month's Payment - sent to Cascade County				$7,117.72
At Risk Student (01-3112)				
ENTITLEMENT	$2,807.44	$2,807.44	$0.00	$561.52
This Month's Payment - sent to Cascade County				$561.52
Indian Education for All (01-3113)				
ENTITLEMENT	$2,510.55	$2,510.55	$0.00	$502.07
This Month's Payment - sent to Cascade County				$502.07
Data for Achievement (01-3116)				
ENTITLEMENT	$2,403.45	$2,403.45	$0.00	$480.65
This Month's Payment - sent to Cascade County				$480.65
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$470.00	$470.00	$0.00	$94.00
This Month's Payment - sent to Cascade County				$94.00

Payment Report
June Payment
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Final

07 Cascade

0102 Cascade H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$16,192.05	$16,192.05	$0.00	$3,238.37
This Month's Payment - sent to Cascade County				$3,238.37
District Totals:				$126,086.92

Payment Report
June Payment
FY2023-24

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07 Cascade

0104 Centerville Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$772,095.28	$772,095.28	$0.00	$154,419.04
This Month's Payment - sent to Cascade County				$154,419.04
Quality Educator Component (01-3111)				
ENTITLEMENT	$78,348.59	$78,348.59	$0.00	$15,669.71
This Month's Payment - sent to Cascade County				$15,669.71
At Risk Student (01-3112)				
ENTITLEMENT	$6,823.14	$6,823.14	$0.00	$1,364.66
This Month's Payment - sent to Cascade County				$1,364.66
Indian Education for All (01-3113)				
ENTITLEMENT	$5,857.95	$5,857.95	$0.00	$1,171.55
This Month's Payment - sent to Cascade County				$1,171.55
Data for Achievement (01-3116)				
ENTITLEMENT	$5,608.05	$5,608.05	$0.00	$1,121.57
This Month's Payment - sent to Cascade County				$1,121.57
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$3,055.00	$3,055.00	$0.00	$611.00
This Month's Payment - sent to Cascade County				$611.00
Special Education (01-3115)				
ENTITLEMENT	$37,781.45	$37,781.45	$0.00	$7,556.25
This Month's Payment - sent to Cascade County				$7,556.25

Payment Report
June Payment
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Final

07 Cascade

0104 Centerville Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$1,416.41	$1,416.41	$0.00	$1,416.41
This Month's Payment - sent to Cascade County				$1,416.41
District Totals:				$183,330.19

Payment Report
June Payment
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07 Cascade

0105 Centerville H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$405,288.20	$405,288.20	$0.00	$81,057.64
This Month's Payment - sent to Cascade County				$81,057.64
Quality Educator Component (01-3111)				
ENTITLEMENT	$32,197.41	$32,197.41	$0.00	$6,439.49
This Month's Payment - sent to Cascade County				$6,439.49
At Risk Student (01-3112)				
ENTITLEMENT	$1,950.18	$1,950.18	$0.00	$390.02
This Month's Payment - sent to Cascade County				$390.02
Indian Education for All (01-3113)				
ENTITLEMENT	$1,721.52	$1,721.52	$0.00	$344.32
This Month's Payment - sent to Cascade County				$344.32
Data for Achievement (01-3116)				
ENTITLEMENT	$1,648.08	$1,648.08	$0.00	$329.60
This Month's Payment - sent to Cascade County				$329.60
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,880.00	$1,880.00	$0.00	$376.00
This Month's Payment - sent to Cascade County				$376.00
Special Education (01-3115)				
ENTITLEMENT	$16,686.75	$16,686.75	$0.00	$3,337.31
This Month's Payment - sent to Cascade County				$3,337.31

Payment Report
June Payment
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07 Cascade

0105 Centerville H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$1,397.30	$1,397.30	$0.00	$1,397.30
This Month's Payment - sent to Cascade County				$1,397.30
District Totals:				$93,671.68

Payment Report
June Payment
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Final

07 Cascade

0112 Belt Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$855,968.70	$855,968.70	$0.00	$171,193.74
This Month's Payment - sent to Cascade County				$171,193.74
Quality Educator Component (01-3111)				
ENTITLEMENT	$74,764.76	$74,764.76	$0.00	$14,952.92
This Month's Payment - sent to Cascade County				$14,952.92
At Risk Student (01-3112)				
ENTITLEMENT	$5,813.17	$5,813.17	$0.00	$1,162.61
This Month's Payment - sent to Cascade County				$1,162.61
Indian Education for All (01-3113)				
ENTITLEMENT	$6,479.61	$6,479.61	$0.00	$1,295.93
This Month's Payment - sent to Cascade County				$1,295.93
Data for Achievement (01-3116)				
ENTITLEMENT	$6,203.19	$6,203.19	$0.00	$1,240.63
This Month's Payment - sent to Cascade County				$1,240.63
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$470.00	$470.00	$0.00	$94.00
This Month's Payment - sent to Cascade County				$94.00
Special Education (01-3115)				
ENTITLEMENT	$41,790.91	$41,790.91	$0.00	$8,358.19
This Month's Payment - sent to Cascade County				$8,358.19

Payment Report
June Payment
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Final

07 Cascade

0112 Belt Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$13,556.42	$13,556.42	$0.00	$13,556.42
This Month's Payment - sent to Cascade County				$13,556.42
District Totals:				$211,854.44

Payment Report
June Payment
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Final

07 Cascade

0113 Belt H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$485,464.57	$485,464.57	$0.00	$97,092.89
This Month's Payment - sent to Cascade County				$97,092.89
Quality Educator Component (01-3111)				
ENTITLEMENT	$28,638.55	$28,638.55	$0.00	$5,727.67
This Month's Payment - sent to Cascade County				$5,727.67
At Risk Student (01-3112)				
ENTITLEMENT	$2,546.15	$2,546.15	$0.00	$509.19
This Month's Payment - sent to Cascade County				$509.19
Indian Education for All (01-3113)				
ENTITLEMENT	$2,271.45	$2,271.45	$0.00	$454.25
This Month's Payment - sent to Cascade County				$454.25
Data for Achievement (01-3116)				
ENTITLEMENT	$2,174.55	$2,174.55	$0.00	$434.87
This Month's Payment - sent to Cascade County				$434.87
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$470.00	$470.00	$0.00	$94.00
This Month's Payment - sent to Cascade County				$94.00
Special Education (01-3115)				
ENTITLEMENT	$16,073.53	$16,073.53	$0.00	$3,214.73
This Month's Payment - sent to Cascade County				$3,214.73

Payment Report
June Payment
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Final

07 Cascade

0113 Belt H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$12,391.27	$12,391.27	$0.00	$12,391.27
This Month's Payment - sent to Cascade County				$12,391.27
District Totals:				$119,918.87

Payment Report
June Payment
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07 Cascade

0118 Simms H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$555,087.06	$555,087.06	$0.00	$111,017.38
This Month's Payment - sent to Cascade County				$111,017.38
Quality Educator Component (01-3111)				
ENTITLEMENT	$41,543.90	$41,543.90	$0.00	$8,308.78
This Month's Payment - sent to Cascade County				$8,308.78
At Risk Student (01-3112)				
ENTITLEMENT	$3,338.24	$3,338.24	$0.00	$667.68
This Month's Payment - sent to Cascade County				$667.68
Indian Education for All (01-3113)				
ENTITLEMENT	$2,749.65	$2,749.65	$0.00	$549.89
This Month's Payment - sent to Cascade County				$549.89
Data for Achievement (01-3116)				
ENTITLEMENT	$2,632.35	$2,632.35	$0.00	$526.43
This Month's Payment - sent to Cascade County				$526.43
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$705.00	$705.00	$0.00	$141.00
This Month's Payment - sent to Cascade County				$141.00
Special Education (01-3115)				
ENTITLEMENT	$31,848.42	$31,848.42	$0.00	$6,369.70
This Month's Payment - sent to Cascade County				$6,369.70

Payment Report
June Payment
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07 Cascade

0118 Simms H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$14,937.59	$14,937.59	$0.00	$14,937.59
This Month's Payment - sent to Cascade County				$14,937.59
District Totals:				$142,518.45

Payment Report
June Payment
FY2023-24

Final

07 Cascade

0127 Vaughn Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$527,172.76	$527,172.76	$0.00	$105,434.52
This Month's Payment - sent to Cascade County				$105,434.52
Quality Educator Component (01-3111)				
ENTITLEMENT	$65,971.00	$65,971.00	$0.00	$13,194.20
This Month's Payment - sent to Cascade County				$13,194.20
At Risk Student (01-3112)				
ENTITLEMENT	$13,581.83	$13,581.83	$0.00	$2,716.39
This Month's Payment - sent to Cascade County				$2,716.39
Indian Education for All (01-3113)				
ENTITLEMENT	$3,801.69	$3,801.69	$0.00	$760.33
This Month's Payment - sent to Cascade County				$760.33
Data for Achievement (01-3116)				
ENTITLEMENT	$3,639.51	$3,639.51	$0.00	$727.91
This Month's Payment - sent to Cascade County				$727.91
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$5,170.00	$5,170.00	$0.00	$1,034.00
This Month's Payment - sent to Cascade County				$1,034.00
Special Education (01-3115)				
ENTITLEMENT	$24,519.39	$24,519.39	$0.00	$4,903.87
This Month's Payment - sent to Cascade County				$4,903.87

Payment Report
June Payment
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07 Cascade

0127 Vaughn Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$2,884.88	$2,884.88	$0.00	$2,884.88
This Month's Payment - sent to Cascade County				$2,884.88
District Totals:				$131,656.10

Payment Report
June Payment
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Final

07 Cascade

0131 Ulm Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$479,314.88	$479,314.88	$0.00	$95,862.96
This Month's Payment - sent to Cascade County				$95,862.96
Quality Educator Component (01-3111)				
ENTITLEMENT	$48,105.34	$48,105.34	$0.00	$9,621.10
This Month's Payment - sent to Cascade County				$9,621.10
At Risk Student (01-3112)				
ENTITLEMENT	$2,766.69	$2,766.69	$0.00	$553.33
This Month's Payment - sent to Cascade County				$553.33
Indian Education for All (01-3113)				
ENTITLEMENT	$3,443.04	$3,443.04	$0.00	$688.64
This Month's Payment - sent to Cascade County				$688.64
Data for Achievement (01-3116)				
ENTITLEMENT	$3,296.16	$3,296.16	$0.00	$659.20
This Month's Payment - sent to Cascade County				$659.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$470.00	$470.00	$0.00	$94.00
This Month's Payment - sent to Cascade County				$94.00
Special Education (01-3115)				
ENTITLEMENT	$22,206.24	$22,206.24	$0.00	$4,441.28
This Month's Payment - sent to Cascade County				$4,441.28

Payment Report
June Payment
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07 Cascade

0131 Ulm Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$2,785.88	$2,785.88	$0.00	$2,785.88
Prior Year TRAN refunds from overpayments.	-$4,065.69	-$4,065.69	$0.00	$0.00
This Month's Payment - sent to Cascade County				$2,785.88
District Totals:				$114,706.39

Payment Report
June Payment
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07 Cascade

1225 Sun River Valley Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$616,196.65	$616,196.65	$0.00	$123,239.29
This Month's Payment - sent to Cascade County				$123,239.29
Quality Educator Component (01-3111)				
ENTITLEMENT	$69,002.10	$69,002.10	$0.00	$13,800.42
This Month's Payment - sent to Cascade County				$13,800.42
At Risk Student (01-3112)				
ENTITLEMENT	$4,184.49	$4,184.49	$0.00	$836.89
This Month's Payment - sent to Cascade County				$836.89
Indian Education for All (01-3113)				
ENTITLEMENT	$4,447.26	$4,447.26	$0.00	$889.42
This Month's Payment - sent to Cascade County				$889.42
Data for Achievement (01-3116)				
ENTITLEMENT	$4,257.54	$4,257.54	$0.00	$851.54
This Month's Payment - sent to Cascade County				$851.54
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,350.00	$2,350.00	$0.00	$470.00
This Month's Payment - sent to Cascade County				$470.00
Special Education (01-3115)				
ENTITLEMENT	$45,006.07	$45,006.07	$0.00	$9,001.19
This Month's Payment - sent to Cascade County				$9,001.19

Payment Report
June Payment
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07 Cascade

1225 Sun River Valley Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$15,115.54	$15,115.54	$0.00	$15,115.54
This Month's Payment - sent to Cascade County				$15,115.54
District Totals:				$164,204.29

Payment Report
June Payment
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Final

07 Cascade

9699 North Ctrl Learn Res Ctr

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	$27,707.82	$27,707.82	$0.00	$5,541.58
This Month's Payment - sent to Cascade County				$5,541.58
Special Education (82-3233)				
ENTITLEMENT	$82,188.60	$82,188.60	$0.00	$16,437.72
This Month's Payment - sent to Cascade County				$16,437.72
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$65,169.89	$65,169.89	$0.00	$13,033.97
This Month's Payment - sent to Cascade County				$13,033.97
District Totals:				$35,013.27

Payment Report
June Payment
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Final

07 Cascade

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$37,758,270.60	$37,758,270.60	$0.00	$7,551,653.96
Significant Enrollment Increase (01-3119)				
ENTITLEMENT	$12,544.00	$12,544.00	$0.00	$10,035.20
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,391,929.28	$3,391,929.28	$0.00	$678,385.76
Quality Educator Component (82-3234)				
ENTITLEMENT	$27,707.82	$27,707.82	$0.00	$5,541.58
At Risk Student (01-3112)				
ENTITLEMENT	$533,134.69	$533,134.69	$0.00	$106,627.01
Indian Education for All (01-3113)				
ENTITLEMENT	$288,115.50	$288,115.50	$0.00	$57,622.94
Data for Achievement (01-3116)				
ENTITLEMENT	$275,824.50	$275,824.50	$0.00	$55,164.74
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$407,960.00	$407,960.00	$0.00	$81,592.00
Special Education (01-3115)				
ENTITLEMENT	$2,933,289.96	$2,933,289.96	$0.00	$586,657.88
Special Education (82-3233)				
ENTITLEMENT	$82,188.60	$82,188.60	$0.00	$16,437.72
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$65,169.89	$65,169.89	$0.00	$13,033.97

Payment Report
June Payment
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Final

07 Cascade

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$247,986.33	$247,986.33	$0.00	$247,986.33
Prior Year TRAN refunds from overpayments.	-$4,065.69	-$4,065.69	$0.00	$0.00
County Totals				$9,410,739.09

07 Cascade

Elementary Payment	$6,286,858.77
High School Payment	$3,088,867.05
K12 Payment	$0.00
Coop Payment	$35,013.27
County Payment	$0.00
This Month's Payment	$9,410,739.09

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08 Chouteau

0133 Fort Benton Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$780,985.89	$780,985.89	$0.00	$156,197.17
This Month's Payment - sent to Chouteau County				$156,197.17
Quality Educator Component (01-3111)				
ENTITLEMENT	$80,056.70	$80,056.70	$0.00	$16,011.34
This Month's Payment - sent to Chouteau County				$16,011.34
At Risk Student (01-3112)				
ENTITLEMENT	$9,710.13	$9,710.13	$0.00	$1,942.05
This Month's Payment - sent to Chouteau County				$1,942.05
Indian Education for All (01-3113)				
ENTITLEMENT	$5,786.22	$5,786.22	$0.00	$1,157.26
This Month's Payment - sent to Chouteau County				$1,157.26
Data for Achievement (01-3116)				
ENTITLEMENT	$5,539.38	$5,539.38	$0.00	$1,107.86
This Month's Payment - sent to Chouteau County				$1,107.86
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$3,525.00	$3,525.00	$0.00	$705.00
This Month's Payment - sent to Chouteau County				$705.00
Special Education (01-3115)				
ENTITLEMENT	$42,867.41	$42,867.41	$0.00	$8,573.49

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June Payment
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08 Chouteau

0133 Fort Benton Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Chouteau County				$8,573.49
District Totals:				$185,694.17

Payment Report
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08 Chouteau

0134 Fort Benton H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$530,729.36	$530,729.36	$0.00	$106,145.84
This Month's Payment - sent to Chouteau County				$106,145.84
Quality Educator Component (01-3111)				
ENTITLEMENT	$27,993.10	$27,993.10	$0.00	$5,598.62
This Month's Payment - sent to Chouteau County				$5,598.62
At Risk Student (01-3112)				
ENTITLEMENT	$1,998.90	$1,998.90	$0.00	$399.78
This Month's Payment - sent to Chouteau County				$399.78
Indian Education for All (01-3113)				
ENTITLEMENT	$2,582.28	$2,582.28	$0.00	$516.44
This Month's Payment - sent to Chouteau County				$516.44
Data for Achievement (01-3116)				
ENTITLEMENT	$2,472.12	$2,472.12	$0.00	$494.44
This Month's Payment - sent to Chouteau County				$494.44
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,175.00	$1,175.00	$0.00	$235.00
This Month's Payment - sent to Chouteau County				$235.00
Special Education (01-3115)				
ENTITLEMENT	$19,367.32	$19,367.32	$0.00	$3,873.48
This Month's Payment - sent to Chouteau County				$3,873.48

Payment Report
June Payment
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08 Chouteau

0134 Fort Benton H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$36,356.38	$36,356.38	$0.00	$36,356.38
This Month's Payment - sent to Chouteau County				$36,356.38
District Totals:				$153,619.98

Payment Report
June Payment
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08 Chouteau

0138 Big Sandy K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$875,224.84	$875,224.84	$0.00	$175,045.00
Prior year BASE aid adjustment due to shortage of minimum aggrega	-$1,382.16	-$1,382.16	$0.00	$0.00
This Month's Payment - sent to Chouteau County				$175,045.00
Quality Educator Component (01-3111)				
ENTITLEMENT	$65,971.00	$65,971.00	$0.00	$13,194.20
Prior year BASE aid adjustment due to shortage of minimum aggrega	-$89.35	-$89.35	$0.00	$0.00
This Month's Payment - sent to Chouteau County				$13,194.20
At Risk Student (01-3112)				
ENTITLEMENT	$8,468.13	$8,468.13	$0.00	$1,693.65
Prior year BASE aid adjustment due to shortage of minimum aggrega	-$9.90	-$9.90	$0.00	$0.00
This Month's Payment - sent to Chouteau County				$1,693.65
Indian Education for All (01-3113)				
ENTITLEMENT	$4,973.28	$4,973.28	$0.00	$994.64
Prior year BASE aid adjustment due to shortage of minimum aggrega	-$5.57	-$5.57	$0.00	$0.00
This Month's Payment - sent to Chouteau County				$994.64
Data for Achievement (01-3116)				
ENTITLEMENT	$4,761.12	$4,761.12	$0.00	$952.24
Prior year BASE aid adjustment due to shortage of minimum aggrega	-$5.34	-$5.34	$0.00	$0.00
This Month's Payment - sent to Chouteau County				$952.24

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June Payment
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08 Chouteau

0138 Big Sandy K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$8,225.00	$8,225.00	$0.00	$1,645.00
Prior year BASE aid adjustment due to shortage of minimum aggrega	-$8.99	-$8.99	$0.00	$0.00
This Month's Payment - sent to Chouteau County				$1,645.00
Special Education (01-3115)				
ENTITLEMENT	$41,733.82	$41,733.82	$0.00	$8,346.78
Prior year BASE aid adjustment due to shortage of minimum aggrega	-$38.23	-$38.23	$0.00	$0.00
This Month's Payment - sent to Chouteau County				$8,346.78
GTB General Fund (01-3120)				
Prior year BASE aid adjustment due to shortage of minimum aggrega	-$463.25	-$463.25	$0.00	$0.00
This Month's Payment - sent to Chouteau County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$12,639.97	$12,639.97	$0.00	$12,639.97
This Month's Payment - sent to Chouteau County				$12,639.97
District Totals:				$214,511.48

Payment Report
June Payment
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08 Chouteau

0146 Highwood K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$610,644.02	$610,644.02	$0.00	$122,128.82
This Month's Payment - sent to Chouteau County				$122,128.82
Quality Educator Component (01-3111)				
ENTITLEMENT	$44,953.00	$44,953.00	$0.00	$8,990.60
This Month's Payment - sent to Chouteau County				$8,990.60
At Risk Student (01-3112)				
ENTITLEMENT	$1,589.26	$1,589.26	$0.00	$317.82
This Month's Payment - sent to Chouteau County				$317.82
Indian Education for All (01-3113)				
ENTITLEMENT	$2,917.02	$2,917.02	$0.00	$583.42
This Month's Payment - sent to Chouteau County				$583.42
Data for Achievement (01-3116)				
ENTITLEMENT	$2,792.58	$2,792.58	$0.00	$558.50
This Month's Payment - sent to Chouteau County				$558.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,175.00	$1,175.00	$0.00	$235.00
This Month's Payment - sent to Chouteau County				$235.00
Special Education (01-3115)				
ENTITLEMENT	$18,042.57	$18,042.57	$0.00	$3,608.49
This Month's Payment - sent to Chouteau County				$3,608.49

Payment Report
June Payment
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08 Chouteau

0146 Highwood K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$13,579.63	$13,579.63	$0.00	$13,579.63
This Month's Payment - sent to Chouteau County				$13,579.63
District Totals:				$150,002.28

Payment Report
June Payment
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08 Chouteau

0154 Geraldine K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$408,924.00	$408,924.00	$0.00	$81,784.80
This Month's Payment - sent to Chouteau County				$81,784.80
Significant Enrollment Increase (01-3119)				
ENTITLEMENT	$4,898.40	$4,898.40	$0.00	$3,918.72
This Month's Payment - sent to Chouteau County				$3,918.72
Quality Educator Component (01-3111)				
ENTITLEMENT	$40,367.12	$40,367.12	$0.00	$8,073.44
This Month's Payment - sent to Chouteau County				$8,073.44
At Risk Student (01-3112)				
ENTITLEMENT	$3,857.55	$3,857.55	$0.00	$771.47
This Month's Payment - sent to Chouteau County				$771.47
Indian Education for All (01-3113)				
ENTITLEMENT	$1,386.78	$1,386.78	$0.00	$277.34
This Month's Payment - sent to Chouteau County				$277.34
Data for Achievement (01-3116)				
ENTITLEMENT	$1,327.62	$1,327.62	$0.00	$265.54
This Month's Payment - sent to Chouteau County				$265.54
Special Education (01-3115)				
ENTITLEMENT	$8,481.55	$8,481.55	$0.00	$1,696.27
This Month's Payment - sent to Chouteau County				$1,696.27

Payment Report
June Payment
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08 Chouteau

0154 Geraldine K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$8,711.41	$8,711.41	$0.00	$8,711.41
This Month's Payment - sent to Chouteau County				$8,711.41
District Totals:				$105,498.99

Payment Report
June Payment
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Final

08 Chouteau

0159 Carter Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$21,004.76	$21,004.76	$0.00	$4,200.92
This Month's Payment - sent to Chouteau County				$4,200.92
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,566.00	$3,566.00	$0.00	$713.20
This Month's Payment - sent to Chouteau County				$713.20
Indian Education for All (01-3113)				
ENTITLEMENT	$143.46	$143.46	$0.00	$28.66
This Month's Payment - sent to Chouteau County				$28.66
Data for Achievement (01-3116)				
ENTITLEMENT	$137.34	$137.34	$0.00	$27.50
This Month's Payment - sent to Chouteau County				$27.50
Special Education (01-3115)				
ENTITLEMENT	$925.26	$925.26	$0.00	$185.02
This Month's Payment - sent to Chouteau County				$185.02
District Totals:				$5,155.30

Payment Report
June Payment
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Final

08 Chouteau

0161 Knees Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$47,482.31	$47,482.31	$0.00	$9,496.47
This Month's Payment - sent to Chouteau County				$9,496.47
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,566.00	$3,566.00	$0.00	$713.20
This Month's Payment - sent to Chouteau County				$713.20
At Risk Student (01-3112)				
ENTITLEMENT	$1,529.65	$1,529.65	$0.00	$305.89
This Month's Payment - sent to Chouteau County				$305.89
Indian Education for All (01-3113)				
ENTITLEMENT	$191.28	$191.28	$0.00	$38.24
This Month's Payment - sent to Chouteau County				$38.24
Data for Achievement (01-3116)				
ENTITLEMENT	$183.12	$183.12	$0.00	$36.64
This Month's Payment - sent to Chouteau County				$36.64
Special Education (01-3115)				
ENTITLEMENT	$1,233.68	$1,233.68	$0.00	$246.72
This Month's Payment - sent to Chouteau County				$246.72
District Totals:				$10,837.16

Payment Report
June Payment
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08 Chouteau

0171 Benton Lake Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$52,954.75	$52,954.75	$0.00	$10,590.91
This Month's Payment - sent to Chouteau County				$10,590.91
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,566.00	$3,566.00	$0.00	$713.20
This Month's Payment - sent to Chouteau County				$713.20
Indian Education for All (01-3113)				
ENTITLEMENT	$239.10	$239.10	$0.00	$47.82
This Month's Payment - sent to Chouteau County				$47.82
Data for Achievement (01-3116)				
ENTITLEMENT	$228.90	$228.90	$0.00	$45.78
This Month's Payment - sent to Chouteau County				$45.78
Special Education (01-3115)				
ENTITLEMENT	$1,542.10	$1,542.10	$0.00	$308.42
This Month's Payment - sent to Chouteau County				$308.42
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-$188.65	-$188.65	$0.00	$0.00
This Month's Payment - sent to Chouteau County				$0.00
District Totals:				$11,706.13

Payment Report
June Payment
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08 Chouteau

9871 Chouteau Co Joint Service

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	$2,139.60	$2,139.60	$0.00	$427.92
This Month's Payment - sent to Chouteau County				$427.92
Special Education (82-3233)				
ENTITLEMENT	$28,064.40	$28,064.40	$0.00	$5,612.88
This Month's Payment - sent to Chouteau County				$5,612.88
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$15,291.32	$15,291.32	$0.00	$3,058.28
This Month's Payment - sent to Chouteau County				$3,058.28
District Totals:				$9,099.08

Payment Report
June Payment
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Final

08 Chouteau

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$3,327,949.93	$3,327,949.93	$0.00	$665,589.93
Prior year BASE aid adjustment due to shortage of minimum aggregate hours; MCA 20-9-805, 20-1-301	-$1,382.16	-$1,382.16	$0.00	$0.00
Significant Enrollment Increase (01-3119)				
ENTITLEMENT	$4,898.40	$4,898.40	$0.00	$3,918.72
Quality Educator Component (01-3111)				
ENTITLEMENT	$270,038.92	$270,038.92	$0.00	$54,007.80
Prior year BASE aid adjustment due to shortage of minimum aggregate hours; MCA 20-9-805, 20-1-301	-$89.35	-$89.35	$0.00	$0.00
Quality Educator Component (82-3234)				
ENTITLEMENT	$2,139.60	$2,139.60	$0.00	$427.92
At Risk Student (01-3112)				
ENTITLEMENT	$27,153.62	$27,153.62	$0.00	$5,430.66
Prior year BASE aid adjustment due to shortage of minimum aggregate hours; MCA 20-9-805, 20-1-301	-$9.90	-$9.90	$0.00	$0.00
Indian Education for All (01-3113)				
ENTITLEMENT	$18,219.42	$18,219.42	$0.00	$3,643.82
Prior year BASE aid adjustment due to shortage of minimum aggregate hours; MCA 20-9-805, 20-1-301	-$5.57	-$5.57	$0.00	$0.00
Data for Achievement (01-3116)				
ENTITLEMENT	$17,442.18	$17,442.18	$0.00	$3,488.50
Prior year BASE aid adjustment due to shortage of minimum aggregate hours; MCA 20-9-805, 20-1-301	-$5.34	-$5.34	$0.00	$0.00

Payment Report
June Payment
FY2023-24

Final

08 Chouteau

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$14,100.00	$14,100.00	$0.00	$2,820.00
Prior year BASE aid adjustment due to shortage of minimum aggregate hours; MCA 20-9-805, 20-1-301	-$8.99	-$8.99	$0.00	$0.00
Special Education (01-3115)				
ENTITLEMENT	$134,193.71	$134,193.71	$0.00	$26,838.67
Prior year BASE aid adjustment due to shortage of minimum aggregate hours; MCA 20-9-805, 20-1-301	-$38.23	-$38.23	$0.00	$0.00
Special Education (82-3233)				
ENTITLEMENT	$28,064.40	$28,064.40	$0.00	$5,612.88
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$15,291.32	$15,291.32	$0.00	$3,058.28
GTB General Fund (01-3120)				
Prior year BASE aid adjustment due to shortage of minimum aggregate hours; MCA 20-9-805, 20-1-301	-$463.25	-$463.25	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$71,287.39	$71,287.39	$0.00	$71,287.39
Prior Year TRAN refunds from overpayments.	-$188.65	-$188.65	$0.00	$0.00
County Totals				$846,124.57

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08 Chouteau	
Elementary Payment	$213,392.76
High School Payment	$153,619.98
K12 Payment	$470,012.75
Coop Payment	$9,099.08
County Payment	$0.00
This Month's Payment	$846,124.57

Payment Report
June Payment
FY2023-24

Final

09 Custer

0172 Miles City Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,956,256.76	$2,956,256.76	$0.00	$591,251.32
This Month's Payment - sent to Custer County				$591,251.32
Quality Educator Component (01-3111)				
ENTITLEMENT	$289,719.67	$289,719.67	$0.00	$57,943.91
This Month's Payment - sent to Custer County				$57,943.91
At Risk Student (01-3112)				
ENTITLEMENT	$45,219.67	$45,219.67	$0.00	$9,043.91
This Month's Payment - sent to Custer County				$9,043.91
Indian Education for All (01-3113)				
ENTITLEMENT	$23,551.35	$23,551.35	$0.00	$4,710.23
This Month's Payment - sent to Custer County				$4,710.23
Data for Achievement (01-3116)				
ENTITLEMENT	$22,546.65	$22,546.65	$0.00	$4,509.29
This Month's Payment - sent to Custer County				$4,509.29
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$10,340.00	$10,340.00	$0.00	$2,068.00
This Month's Payment - sent to Custer County				$2,068.00
Special Education (01-3115)				
ENTITLEMENT	$289,071.04	$289,071.04	$0.00	$57,814.24
This Month's Payment - sent to Custer County				$57,814.24

Payment Report
June Payment
FY2023-24

Final

09 Custer

0172 Miles City Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$384.31	$384.31	$0.00	$384.31
This Month's Payment - sent to Custer County				$384.31
District Totals:				$727,725.21

Payment Report
June Payment
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Final

09 Custer

0173 Kircher Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$211,500.02	$211,500.02	$0.00	$42,300.02
This Month's Payment - sent to Custer County				$42,300.02
Quality Educator Component (01-3111)				
ENTITLEMENT	$10,698.00	$10,698.00	$0.00	$2,139.60
This Month's Payment - sent to Custer County				$2,139.60
At Risk Student (01-3112)				
ENTITLEMENT	$1,438.48	$1,438.48	$0.00	$287.68
This Month's Payment - sent to Custer County				$287.68
Indian Education for All (01-3113)				
ENTITLEMENT	$1,625.88	$1,625.88	$0.00	$325.16
This Month's Payment - sent to Custer County				$325.16
Data for Achievement (01-3116)				
ENTITLEMENT	$1,556.52	$1,556.52	$0.00	$311.32
This Month's Payment - sent to Custer County				$311.32
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,880.00	$1,880.00	$0.00	$376.00
This Month's Payment - sent to Custer County				$376.00
Special Education (01-3115)				
ENTITLEMENT	$10,486.28	$10,486.28	$0.00	$2,097.24
This Month's Payment - sent to Custer County				$2,097.24

Payment Report
June Payment
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Final

09 Custer

0173 Kircher Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$272.30	$272.30	$0.00	$272.30
This Month's Payment - sent to Custer County				$272.30
District Totals:				$48,109.32

Payment Report
June Payment
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Final

09 Custer

0177 Trail Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$44,745.95	$44,745.95	$0.00	$8,949.15
This Month's Payment - sent to Custer County				$8,949.15
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,566.00	$3,566.00	$0.00	$713.20
This Month's Payment - sent to Custer County				$713.20
At Risk Student (01-3112)				
ENTITLEMENT	$1,030.65	$1,030.65	$0.00	$206.09
This Month's Payment - sent to Custer County				$206.09
Indian Education for All (01-3113)				
ENTITLEMENT	$167.37	$167.37	$0.00	$33.45
This Month's Payment - sent to Custer County				$33.45
Data for Achievement (01-3116)				
ENTITLEMENT	$160.23	$160.23	$0.00	$32.07
This Month's Payment - sent to Custer County				$32.07
Special Education (01-3115)				
ENTITLEMENT	$1,079.47	$1,079.47	$0.00	$215.87
This Month's Payment - sent to Custer County				$215.87
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$572.63	$572.63	$0.00	$572.63

Payment Report
June Payment
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Final

09 Custer

0177 Trail Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Custer County				$572.63
District Totals:				$10,722.46

Payment Report
June Payment
FY2023-24

Final

09 Custer

0187 Kinsey Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$211,500.02	$211,500.02	$0.00	$42,300.02
This Month's Payment - sent to Custer County				$42,300.02
Quality Educator Component (01-3111)				
ENTITLEMENT	$10,698.00	$10,698.00	$0.00	$2,139.60
This Month's Payment - sent to Custer County				$2,139.60
At Risk Student (01-3112)				
ENTITLEMENT	$1,215.28	$1,215.28	$0.00	$243.04
This Month's Payment - sent to Custer County				$243.04
Indian Education for All (01-3113)				
ENTITLEMENT	$1,625.88	$1,625.88	$0.00	$325.16
This Month's Payment - sent to Custer County				$325.16
Data for Achievement (01-3116)				
ENTITLEMENT	$1,556.52	$1,556.52	$0.00	$311.32
This Month's Payment - sent to Custer County				$311.32
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$470.00	$470.00	$0.00	$94.00
This Month's Payment - sent to Custer County				$94.00
Special Education (01-3115)				
ENTITLEMENT	$9,715.23	$9,715.23	$0.00	$1,943.07
This Month's Payment - sent to Custer County				$1,943.07

Payment Report
June Payment
FY2023-24

Final

09 Custer

0187 Kinsey Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$5,074.91	$5,074.91	$0.00	$5,074.91
This Month's Payment - sent to Custer County				$5,074.91
District Totals:				$52,431.12

Payment Report
June Payment
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Final

09 Custer

0189 S Y Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$47,482.31	$47,482.31	$0.00	$9,496.47
This Month's Payment - sent to Custer County				$9,496.47
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,566.00	$3,566.00	$0.00	$713.20
This Month's Payment - sent to Custer County				$713.20
At Risk Student (01-3112)				
ENTITLEMENT	$1,396.40	$1,396.40	$0.00	$279.28
This Month's Payment - sent to Custer County				$279.28
Indian Education for All (01-3113)				
ENTITLEMENT	$191.28	$191.28	$0.00	$38.24
This Month's Payment - sent to Custer County				$38.24
Data for Achievement (01-3116)				
ENTITLEMENT	$183.12	$183.12	$0.00	$36.64
This Month's Payment - sent to Custer County				$36.64
Special Education (01-3115)				
ENTITLEMENT	$1,079.47	$1,079.47	$0.00	$215.87
This Month's Payment - sent to Custer County				$215.87
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$107.91	$107.91	$0.00	$107.91

Payment Report
June Payment
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Final

09 Custer

0189 S Y Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Prior Year TRAN refunds from overpayments.	-$247.91	-$247.91	$0.00	$0.00
This Month's Payment - sent to Custer County				$107.91
District Totals:				$10,887.61

Payment Report
June Payment
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Final

09 Custer

0192 Custer County H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,915,203.01	$1,915,203.01	$0.00	$383,040.61
This Month's Payment - sent to Custer County				$383,040.61
Quality Educator Component (01-3111)				
ENTITLEMENT	$144,298.19	$144,298.19	$0.00	$28,859.63
This Month's Payment - sent to Custer County				$28,859.63
At Risk Student (01-3112)				
ENTITLEMENT	$12,476.58	$12,476.58	$0.00	$2,495.30
This Month's Payment - sent to Custer County				$2,495.30
Indian Education for All (01-3113)				
ENTITLEMENT	$12,218.01	$12,218.01	$0.00	$2,443.61
This Month's Payment - sent to Custer County				$2,443.61
Data for Achievement (01-3116)				
ENTITLEMENT	$11,696.79	$11,696.79	$0.00	$2,339.35
This Month's Payment - sent to Custer County				$2,339.35
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,350.00	$2,350.00	$0.00	$470.00
This Month's Payment - sent to Custer County				$470.00
Special Education (01-3115)				
ENTITLEMENT	$104,244.27	$104,244.27	$0.00	$20,848.83
This Month's Payment - sent to Custer County				$20,848.83

Payment Report
June Payment
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Final

09 Custer

0192 Custer County H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$4,842.54	$4,842.54	$0.00	$4,842.54
This Month's Payment - sent to Custer County				$4,842.54
District Totals:				$445,339.87

Payment Report
June Payment
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Final

09 Custer

9692 Big Country Coop

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	$17,830.00	$17,830.00	$0.00	$3,566.00
This Month's Payment - sent to Custer County				$3,566.00
Special Education (82-3233)				
ENTITLEMENT	$71,446.00	$71,446.00	$0.00	$14,289.20
This Month's Payment - sent to Custer County				$14,289.20
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$91,693.50	$91,693.50	$0.00	$18,338.70
This Month's Payment - sent to Custer County				$18,338.70
District Totals:				$36,193.90

Payment Report
June Payment
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09 Custer

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$5,386,688.07	$5,386,688.07	$0.00	$1,077,337.59
Quality Educator Component (01-3111)				
ENTITLEMENT	$462,545.86	$462,545.86	$0.00	$92,509.14
Quality Educator Component (82-3234)				
ENTITLEMENT	$17,830.00	$17,830.00	$0.00	$3,566.00
At Risk Student (01-3112)				
ENTITLEMENT	$62,777.06	$62,777.06	$0.00	$12,555.30
Indian Education for All (01-3113)				
ENTITLEMENT	$39,379.77	$39,379.77	$0.00	$7,875.85
Data for Achievement (01-3116)				
ENTITLEMENT	$37,699.83	$37,699.83	$0.00	$7,539.99
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$15,040.00	$15,040.00	$0.00	$3,008.00
Special Education (01-3115)				
ENTITLEMENT	$415,675.76	$415,675.76	$0.00	$83,135.12
Special Education (82-3233)				
ENTITLEMENT	$71,446.00	$71,446.00	$0.00	$14,289.20
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$91,693.50	$91,693.50	$0.00	$18,338.70
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$11,254.60	$11,254.60	$0.00	$11,254.60

Payment Report
June Payment
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Final

09 Custer

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Prior Year TRAN refunds from overpayments.	-$247.91	-$247.91	$0.00	$0.00

County Totals

$1,331,409.49

09 Custer

Elementary Payment	$849,875.72
High School Payment	$445,339.87
K12 Payment	$0.00
Coop Payment	$36,193.90
County Payment	$0.00
This Month's Payment	$1,331,409.49

Payment Report
June Payment
FY2023-24

Final

10 Daniels

0194 Scobey K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,143,765.23	$1,143,765.23	$0.00	$228,753.07
This Month's Payment - sent to Daniels County				$228,753.07
Significant Enrollment Increase (01-3119)				
ENTITLEMENT	$6,272.00	$6,272.00	$0.00	$5,017.60
This Month's Payment - sent to Daniels County				$5,017.60
Quality Educator Component (01-3111)				
ENTITLEMENT	$89,150.00	$89,150.00	$0.00	$17,830.00
This Month's Payment - sent to Daniels County				$17,830.00
At Risk Student (01-3112)				
ENTITLEMENT	$4,854.22	$4,854.22	$0.00	$970.86
This Month's Payment - sent to Daniels County				$970.86
Indian Education for All (01-3113)				
ENTITLEMENT	$7,101.27	$7,101.27	$0.00	$1,420.23
This Month's Payment - sent to Daniels County				$1,420.23
Data for Achievement (01-3116)				
ENTITLEMENT	$6,798.33	$6,798.33	$0.00	$1,359.69
This Month's Payment - sent to Daniels County				$1,359.69
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$6,815.00	$6,815.00	$0.00	$1,363.00
This Month's Payment - sent to Daniels County				$1,363.00

Payment Report
June Payment
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Final

10 Daniels

0194 Scobey K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$49,738.81	$49,738.81	$0.00	$9,947.77
This Month's Payment - sent to Daniels County				$9,947.77
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$27,136.17	$27,136.17	$0.00	$27,136.17
This Month's Payment - sent to Daniels County				$27,136.17
District Totals:				$293,798.39

Payment Report
June Payment
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Final

10 Daniels

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,143,765.23	$1,143,765.23	$0.00	$228,753.07
Significant Enrollment Increase (01-3119)				
ENTITLEMENT	$6,272.00	$6,272.00	$0.00	$5,017.60
Quality Educator Component (01-3111)				
ENTITLEMENT	$89,150.00	$89,150.00	$0.00	$17,830.00
At Risk Student (01-3112)				
ENTITLEMENT	$4,854.22	$4,854.22	$0.00	$970.86
Indian Education for All (01-3113)				
ENTITLEMENT	$7,101.27	$7,101.27	$0.00	$1,420.23
Data for Achievement (01-3116)				
ENTITLEMENT	$6,798.33	$6,798.33	$0.00	$1,359.69
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$6,815.00	$6,815.00	$0.00	$1,363.00
Special Education (01-3115)				
ENTITLEMENT	$49,738.81	$49,738.81	$0.00	$9,947.77
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$27,136.17	$27,136.17	$0.00	$27,136.17
County Totals				$293,798.39

Payment Report
June Payment
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10 Daniels

Elementary Payment	$0.00
High School Payment	$0.00
K12 Payment	$293,798.39
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$293,798.39

Payment Report
June Payment
FY2023-24

Final

11 Dawson

0206 Glendive Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,432,103.89	$2,432,103.89	$0.00	$486,420.77
This Month's Payment - sent to Dawson County				$486,420.77
Quality Educator Component (01-3111)				
ENTITLEMENT	$248,428.96	$248,428.96	$0.00	$49,685.76
This Month's Payment - sent to Dawson County				$49,685.76
At Risk Student (01-3112)				
ENTITLEMENT	$20,448.37	$20,448.37	$0.00	$4,089.65
This Month's Payment - sent to Dawson County				$4,089.65
Indian Education for All (01-3113)				
ENTITLEMENT	$19,367.10	$19,367.10	$0.00	$3,873.42
This Month's Payment - sent to Dawson County				$3,873.42
Data for Achievement (01-3116)				
ENTITLEMENT	$18,540.90	$18,540.90	$0.00	$3,708.18
This Month's Payment - sent to Dawson County				$3,708.18
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$6,345.00	$6,345.00	$0.00	$1,269.00
This Month's Payment - sent to Dawson County				$1,269.00
Special Education (01-3115)				
ENTITLEMENT	$280,474.13	$280,474.13	$0.00	$56,094.85
This Month's Payment - sent to Dawson County				$56,094.85

Payment Report
June Payment
FY2023-24

Final

11 Dawson

0206 Glendive Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$22,397.53	$22,397.53	$0.00	$22,397.53
Prior Year TRAN refunds from overpayments.	-$14,959.69	-$14,959.69	$0.00	$0.00
This Month's Payment - sent to Dawson County				$22,397.53
District Totals:				$627,539.16

Payment Report
June Payment
FY2023-24

Final

11 Dawson

0207 Dawson H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,349,320.01	$1,349,320.01	$0.00	$269,864.01
This Month's Payment - sent to Dawson County				$269,864.01
Quality Educator Component (01-3111)				
ENTITLEMENT	$99,502.10	$99,502.10	$0.00	$19,900.42
This Month's Payment - sent to Dawson County				$19,900.42
At Risk Student (01-3112)				
ENTITLEMENT	$5,624.06	$5,624.06	$0.00	$1,124.78
This Month's Payment - sent to Dawson County				$1,124.78
Indian Education for All (01-3113)				
ENTITLEMENT	$8,248.95	$8,248.95	$0.00	$1,649.75
This Month's Payment - sent to Dawson County				$1,649.75
Data for Achievement (01-3116)				
ENTITLEMENT	$7,897.05	$7,897.05	$0.00	$1,579.37
This Month's Payment - sent to Dawson County				$1,579.37
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$940.00	$940.00	$0.00	$188.00
This Month's Payment - sent to Dawson County				$188.00
Special Education (01-3115)				
ENTITLEMENT	$70,935.45	$70,935.45	$0.00	$14,187.05
This Month's Payment - sent to Dawson County				$14,187.05

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11 Dawson

0207 Dawson H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$4,503.22	$4,503.22	$0.00	$4,503.22
Prior Year TRAN refunds from overpayments.	-$401.43	-$401.43	$0.00	$0.00
This Month's Payment - sent to Dawson County				$4,503.22
District Totals:				$312,996.60

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11 Dawson

0215 Bloomfield Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$52,954.75	$52,954.75	$0.00	$10,590.91
This Month's Payment - sent to Dawson County				$10,590.91
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,566.00	$3,566.00	$0.00	$713.20
This Month's Payment - sent to Dawson County				$713.20
Indian Education for All (01-3113)				
ENTITLEMENT	$239.10	$239.10	$0.00	$47.82
This Month's Payment - sent to Dawson County				$47.82
Data for Achievement (01-3116)				
ENTITLEMENT	$228.90	$228.90	$0.00	$45.78
This Month's Payment - sent to Dawson County				$45.78
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$235.00	$235.00	$0.00	$47.00
This Month's Payment - sent to Dawson County				$47.00
Special Education (01-3115)				
ENTITLEMENT	$1,233.68	$1,233.68	$0.00	$246.72
This Month's Payment - sent to Dawson County				$246.72
District Totals:				$11,691.43

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June Payment
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11 Dawson

0216 Lindsay Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$47,482.31	$47,482.31	$0.00	$9,496.47
This Month's Payment - sent to Dawson County				$9,496.47
At Risk Student (01-3112)				
ENTITLEMENT	$1,861.19	$1,861.19	$0.00	$372.23
This Month's Payment - sent to Dawson County				$372.23
Indian Education for All (01-3113)				
ENTITLEMENT	$191.28	$191.28	$0.00	$38.24
This Month's Payment - sent to Dawson County				$38.24
Data for Achievement (01-3116)				
ENTITLEMENT	$183.12	$183.12	$0.00	$36.64
This Month's Payment - sent to Dawson County				$36.64
Special Education (01-3115)				
ENTITLEMENT	$1,233.68	$1,233.68	$0.00	$246.72
This Month's Payment - sent to Dawson County				$246.72
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$362.30	$362.30	$0.00	$362.30
This Month's Payment - sent to Dawson County				$362.30
District Totals:				$10,552.60

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June Payment
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11 Dawson

0227 Richey Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$218,478.09	$218,478.09	$0.00	$43,695.61
This Month's Payment - sent to Stockman Bank Richey Schools				$43,695.61
Quality Educator Component (01-3111)				
ENTITLEMENT	$22,462.23	$22,462.23	$0.00	$4,492.47
This Month's Payment - sent to Stockman Bank Richey Schools				$4,492.47
At Risk Student (01-3112)				
ENTITLEMENT	$981.56	$981.56	$0.00	$196.28
This Month's Payment - sent to Stockman Bank Richey Schools				$196.28
Indian Education for All (01-3113)				
ENTITLEMENT	$1,171.59	$1,171.59	$0.00	$234.31
This Month's Payment - sent to Stockman Bank Richey Schools				$234.31
Data for Achievement (01-3116)				
ENTITLEMENT	$1,121.61	$1,121.61	$0.00	$224.33
This Month's Payment - sent to Stockman Bank Richey Schools				$224.33
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$470.00	$470.00	$0.00	$94.00
This Month's Payment - sent to Stockman Bank Richey Schools				$94.00
Special Education (01-3115)				
ENTITLEMENT	$7,583.40	$7,583.40	$0.00	$1,516.68
This Month's Payment - sent to Stockman Bank Richey Schools				$1,516.68

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11 Dawson

0227 Richey Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$6,519.36	$6,519.36	$0.00	$6,519.36
This Month's Payment - sent to Dawson County				$6,519.36
District Totals:				$56,973.04

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11 Dawson

0228 Richey H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$262,071.85	$262,071.85	$0.00	$52,414.33
This Month's Payment - sent to Stockman Bank Richey Schools				$52,414.33
Quality Educator Component (01-3111)				
ENTITLEMENT	$16,407.17	$16,407.17	$0.00	$3,281.41
This Month's Payment - sent to Stockman Bank Richey Schools				$3,281.41
At Risk Student (01-3112)				
ENTITLEMENT	$20.07	$20.07	$0.00	$3.99
This Month's Payment - sent to Stockman Bank Richey Schools				$3.99
Indian Education for All (01-3113)				
ENTITLEMENT	$741.21	$741.21	$0.00	$148.25
This Month's Payment - sent to Stockman Bank Richey Schools				$148.25
Data for Achievement (01-3116)				
ENTITLEMENT	$709.59	$709.59	$0.00	$141.91
This Month's Payment - sent to Stockman Bank Richey Schools				$141.91
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$235.00	$235.00	$0.00	$47.00
This Month's Payment - sent to Stockman Bank Richey Schools				$47.00
Special Education (01-3115)				
ENTITLEMENT	$4,780.51	$4,780.51	$0.00	$956.11
This Month's Payment - sent to Stockman Bank Richey Schools				$956.11

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11 Dawson

0228 Richey H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$1,703.65	$1,703.65	$0.00	$1,703.65
This Month's Payment - sent to Dawson County				$1,703.65
District Totals:				$58,696.65

Payment Report
June Payment
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11 Dawson

1193 Deer Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$83,046.79	$83,046.79	$0.00	$16,609.35
This Month's Payment - sent to Dawson County				$16,609.35
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,566.00	$3,566.00	$0.00	$713.20
This Month's Payment - sent to Dawson County				$713.20
At Risk Student (01-3112)				
ENTITLEMENT	$1,349.85	$1,349.85	$0.00	$269.93
This Month's Payment - sent to Dawson County				$269.93
Indian Education for All (01-3113)				
ENTITLEMENT	$502.11	$502.11	$0.00	$100.43
This Month's Payment - sent to Dawson County				$100.43
Data for Achievement (01-3116)				
ENTITLEMENT	$480.69	$480.69	$0.00	$96.13
This Month's Payment - sent to Dawson County				$96.13
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$235.00	$235.00	$0.00	$47.00
This Month's Payment - sent to Dawson County				$47.00
Special Education (01-3115)				
ENTITLEMENT	$3,238.41	$3,238.41	$0.00	$647.69

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Final

11 Dawson

1193 Deer Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Dawson County				$647.69
District Totals:				$18,483.73

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June Payment
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11 Dawson

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$4,445,457.69	$4,445,457.69	$0.00	$889,091.45
Quality Educator Component (01-3111)				
ENTITLEMENT	$393,932.46	$393,932.46	$0.00	$78,786.46
At Risk Student (01-3112)				
ENTITLEMENT	$30,285.10	$30,285.10	$0.00	$6,056.86
Indian Education for All (01-3113)				
ENTITLEMENT	$30,461.34	$30,461.34	$0.00	$6,092.22
Data for Achievement (01-3116)				
ENTITLEMENT	$29,161.86	$29,161.86	$0.00	$5,832.34
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$8,460.00	$8,460.00	$0.00	$1,692.00
Special Education (01-3115)				
ENTITLEMENT	$369,479.26	$369,479.26	$0.00	$73,895.82
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$35,486.06	$35,486.06	$0.00	$35,486.06
Prior Year TRAN refunds from overpayments.	-$15,361.12	-$15,361.12	$0.00	$0.00
County Totals				$1,096,933.21

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11 Dawson	
Elementary Payment	$725,239.96
High School Payment	$371,693.25
K12 Payment	$0.00
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$1,096,933.21

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12 Deer Lodge

0236 Anaconda Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,293,047.87	$2,293,047.87	$0.00	$458,609.55
This Month's Payment - sent to Deer Lodge County				$458,609.55
Quality Educator Component (01-3111)				
ENTITLEMENT	$250,957.25	$250,957.25	$0.00	$50,191.41
This Month's Payment - sent to Deer Lodge County				$50,191.41
At Risk Student (01-3112)				
ENTITLEMENT	$45,743.70	$45,743.70	$0.00	$9,148.74
This Month's Payment - sent to Deer Lodge County				$9,148.74
Indian Education for All (01-3113)				
ENTITLEMENT	$18,171.60	$18,171.60	$0.00	$3,634.32
This Month's Payment - sent to Deer Lodge County				$3,634.32
Data for Achievement (01-3116)				
ENTITLEMENT	$17,396.40	$17,396.40	$0.00	$3,479.28
This Month's Payment - sent to Deer Lodge County				$3,479.28
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$6,815.00	$6,815.00	$0.00	$1,363.00
This Month's Payment - sent to Deer Lodge County				$1,363.00
Special Education (01-3115)				
ENTITLEMENT	$401,933.38	$401,933.38	$0.00	$80,386.66
This Month's Payment - sent to Deer Lodge County				$80,386.66

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12 Deer Lodge

0236 Anaconda Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$19,379.65	$19,379.65	$0.00	$19,379.65
This Month's Payment - sent to Deer Lodge County				$19,379.65
District Totals:				$626,192.61

Payment Report
June Payment
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Final

12 Deer Lodge

0237 Anaconda H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,208,605.31	$1,208,605.31	$0.00	$241,721.07
This Month's Payment - sent to Deer Lodge County				$241,721.07
Quality Educator Component (01-3111)				
ENTITLEMENT	$87,812.75	$87,812.75	$0.00	$17,562.51
This Month's Payment - sent to Deer Lodge County				$17,562.51
At Risk Student (01-3112)				
ENTITLEMENT	$12,222.54	$12,222.54	$0.00	$2,444.54
This Month's Payment - sent to Deer Lodge County				$2,444.54
Indian Education for All (01-3113)				
ENTITLEMENT	$7,268.64	$7,268.64	$0.00	$1,453.76
This Month's Payment - sent to Deer Lodge County				$1,453.76
Data for Achievement (01-3116)				
ENTITLEMENT	$6,958.56	$6,958.56	$0.00	$1,391.68
This Month's Payment - sent to Deer Lodge County				$1,391.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$3,290.00	$3,290.00	$0.00	$658.00
This Month's Payment - sent to Deer Lodge County				$658.00
Special Education (01-3115)				
ENTITLEMENT	$124,916.88	$124,916.88	$0.00	$24,983.36
This Month's Payment - sent to Deer Lodge County				$24,983.36

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June Payment
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12 Deer Lodge

0237 Anaconda H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$6,033.58	$6,033.58	$0.00	$6,033.58
This Month's Payment - sent to Deer Lodge County				$6,033.58
District Totals:				$296,248.50

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June Payment
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12 Deer Lodge

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$3,501,653.18	$3,501,653.18	$0.00	$700,330.62
Quality Educator Component (01-3111)				
ENTITLEMENT	$338,770.00	$338,770.00	$0.00	$67,753.92
At Risk Student (01-3112)				
ENTITLEMENT	$57,966.24	$57,966.24	$0.00	$11,593.28
Indian Education for All (01-3113)				
ENTITLEMENT	$25,440.24	$25,440.24	$0.00	$5,088.08
Data for Achievement (01-3116)				
ENTITLEMENT	$24,354.96	$24,354.96	$0.00	$4,870.96
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$10,105.00	$10,105.00	$0.00	$2,021.00
Special Education (01-3115)				
ENTITLEMENT	$526,850.26	$526,850.26	$0.00	$105,370.02
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$25,413.23	$25,413.23	$0.00	$25,413.23
County Totals				$922,441.11

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12 Deer Lodge	
Elementary Payment	$626,192.61
High School Payment	$296,248.50
K12 Payment	$0.00
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$922,441.11

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13 Fallon

0244 Baker K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,701,279.23	$1,701,279.23	$0.00	$340,255.87
This Month's Payment - sent to Fallon County				$340,255.87
Quality Educator Component (01-3111)				
ENTITLEMENT	$196,130.00	$196,130.00	$0.00	$39,226.00
This Month's Payment - sent to Fallon County				$39,226.00
At Risk Student (01-3112)				
ENTITLEMENT	$7,714.61	$7,714.61	$0.00	$1,542.93
This Month's Payment - sent to Fallon County				$1,542.93
Indian Education for All (01-3113)				
ENTITLEMENT	$11,500.71	$11,500.71	$0.00	$2,300.15
This Month's Payment - sent to Fallon County				$2,300.15
Data for Achievement (01-3116)				
ENTITLEMENT	$11,010.09	$11,010.09	$0.00	$2,202.01
This Month's Payment - sent to Fallon County				$2,202.01
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,820.00	$2,820.00	$0.00	$564.00
This Month's Payment - sent to Fallon County				$564.00
Special Education (01-3115)				
ENTITLEMENT	$141,863.65	$141,863.65	$0.00	$28,372.69
This Month's Payment - sent to Fallon County				$28,372.69

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Final

13 Fallon

0244 Baker K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$14,241.36	$14,241.36	$0.00	$14,241.36
This Month's Payment - sent to Fallon County				$14,241.36
District Totals:				$428,705.01

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June Payment
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13 Fallon

0256 Plevna K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$554,683.20	$554,683.20	$0.00	$110,936.64
This Month's Payment - sent to Fallon County				$110,936.64
Quality Educator Component (01-3111)				
ENTITLEMENT	$51,482.34	$51,482.34	$0.00	$10,296.50
This Month's Payment - sent to Fallon County				$10,296.50
At Risk Student (01-3112)				
ENTITLEMENT	$2,468.88	$2,468.88	$0.00	$493.76
This Month's Payment - sent to Fallon County				$493.76
Indian Education for All (01-3113)				
ENTITLEMENT	$2,534.46	$2,534.46	$0.00	$506.86
This Month's Payment - sent to Fallon County				$506.86
Data for Achievement (01-3116)				
ENTITLEMENT	$2,426.34	$2,426.34	$0.00	$485.30
This Month's Payment - sent to Fallon County				$485.30
Special Education (01-3115)				
ENTITLEMENT	$23,669.01	$23,669.01	$0.00	$4,733.81
This Month's Payment - sent to Fallon County				$4,733.81
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$9,827.51	$9,827.51	$0.00	$9,827.51

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13 Fallon

0256 Plevna K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Prior Year TRAN refunds from overpayments.	-$1,865.43	-$1,865.43	$0.00	$0.00
This Month's Payment - sent to Fallon County				$9,827.51
District Totals:				$137,280.38

Payment Report
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Final

13 Fallon

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,255,962.43	$2,255,962.43	$0.00	$451,192.51
Quality Educator Component (01-3111)				
ENTITLEMENT	$247,612.34	$247,612.34	$0.00	$49,522.50
At Risk Student (01-3112)				
ENTITLEMENT	$10,183.49	$10,183.49	$0.00	$2,036.69
Indian Education for All (01-3113)				
ENTITLEMENT	$14,035.17	$14,035.17	$0.00	$2,807.01
Data for Achievement (01-3116)				
ENTITLEMENT	$13,436.43	$13,436.43	$0.00	$2,687.31
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,820.00	$2,820.00	$0.00	$564.00
Special Education (01-3115)				
ENTITLEMENT	$165,532.66	$165,532.66	$0.00	$33,106.50
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$24,068.87	$24,068.87	$0.00	$24,068.87
Prior Year TRAN refunds from overpayments.	-$1,865.43	-$1,865.43	$0.00	$0.00
County Totals				$565,985.39

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13 Fallon

Elementary Payment	$0.00
High School Payment	$0.00
K12 Payment	$565,985.39
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$565,985.39

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14 Fergus

0258 Lewistown Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,737,292.34	$2,737,292.34	$0.00	$547,458.50
This Month's Payment - sent to Fergus County				$547,458.50
Quality Educator Component (01-3111)				
ENTITLEMENT	$280,783.27	$280,783.27	$0.00	$56,156.63
This Month's Payment - sent to Fergus County				$56,156.63
At Risk Student (01-3112)				
ENTITLEMENT	$31,016.61	$31,016.61	$0.00	$6,203.33
This Month's Payment - sent to Fergus County				$6,203.33
Indian Education for All (01-3113)				
ENTITLEMENT	$21,925.47	$21,925.47	$0.00	$4,385.07
This Month's Payment - sent to Fergus County				$4,385.07
Data for Achievement (01-3116)				
ENTITLEMENT	$20,990.13	$20,990.13	$0.00	$4,198.05
This Month's Payment - sent to Fergus County				$4,198.05
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$7,520.00	$7,520.00	$0.00	$1,504.00
This Month's Payment - sent to Fergus County				$1,504.00
Special Education (01-3115)				
ENTITLEMENT	$386,711.49	$386,711.49	$0.00	$77,342.29
This Month's Payment - sent to Fergus County				$77,342.29

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June Payment
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14 Fergus

0258 Lewistown Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$26,059.56	$26,059.56	$0.00	$26,059.56
This Month's Payment - sent to Fergus County				$26,059.56
District Totals:				$723,307.43

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14 Fergus

0259 Fergus H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,428,093.03	$1,428,093.03	$0.00	$285,618.63
This Month's Payment - sent to Fergus County				$285,618.63
Quality Educator Component (01-3111)				
ENTITLEMENT	$109,351.39	$109,351.39	$0.00	$21,870.27
This Month's Payment - sent to Fergus County				$21,870.27
At Risk Student (01-3112)				
ENTITLEMENT	$8,317.72	$8,317.72	$0.00	$1,663.56
This Month's Payment - sent to Fergus County				$1,663.56
Indian Education for All (01-3113)				
ENTITLEMENT	$8,798.88	$8,798.88	$0.00	$1,759.76
This Month's Payment - sent to Fergus County				$1,759.76
Data for Achievement (01-3116)				
ENTITLEMENT	$8,423.52	$8,423.52	$0.00	$1,684.72
This Month's Payment - sent to Fergus County				$1,684.72
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,585.00	$2,585.00	$0.00	$517.00
This Month's Payment - sent to Fergus County				$517.00
Special Education (01-3115)				
ENTITLEMENT	$56,749.28	$56,749.28	$0.00	$11,349.84
This Month's Payment - sent to Fergus County				$11,349.84

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Final

14 Fergus

0259 Fergus H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$10,528.30	$10,528.30	$0.00	$10,528.30
This Month's Payment - sent to Fergus County				$10,528.30
District Totals:				$334,992.08

Payment Report
June Payment
FY2023-24

Final

14 Fergus

0264 Deerfield Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$69,369.93	$69,369.93	$0.00	$13,874.01
This Month's Payment - sent to Fergus County				$13,874.01
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,566.00	$3,566.00	$0.00	$713.20
This Month's Payment - sent to Fergus County				$713.20
At Risk Student (01-3112)				
ENTITLEMENT	$24.67	$24.67	$0.00	$4.91
This Month's Payment - sent to Fergus County				$4.91
Indian Education for All (01-3113)				
ENTITLEMENT	$382.56	$382.56	$0.00	$76.48
This Month's Payment - sent to Fergus County				$76.48
Data for Achievement (01-3116)				
ENTITLEMENT	$366.24	$366.24	$0.00	$73.28
This Month's Payment - sent to Fergus County				$73.28
Special Education (01-3115)				
ENTITLEMENT	$2,158.94	$2,158.94	$0.00	$431.82
This Month's Payment - sent to Fergus County				$431.82
District Totals:				$15,173.70

Payment Report
June Payment
FY2023-24

Final

14 Fergus

0268 Grass Range Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$257,083.96	$257,083.96	$0.00	$51,416.76
This Month's Payment - sent to Fergus County				$51,416.76
Quality Educator Component (01-3111)				
ENTITLEMENT	$18,036.83	$18,036.83	$0.00	$3,607.39
This Month's Payment - sent to Fergus County				$3,607.39
At Risk Student (01-3112)				
ENTITLEMENT	$2,797.88	$2,797.88	$0.00	$559.56
This Month's Payment - sent to Fergus County				$559.56
Indian Education for All (01-3113)				
ENTITLEMENT	$1,482.42	$1,482.42	$0.00	$296.50
This Month's Payment - sent to Fergus County				$296.50
Data for Achievement (01-3116)				
ENTITLEMENT	$1,419.18	$1,419.18	$0.00	$283.82
This Month's Payment - sent to Fergus County				$283.82
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$470.00	$470.00	$0.00	$94.00
This Month's Payment - sent to Fergus County				$94.00
Special Education (01-3115)				
ENTITLEMENT	$9,252.60	$9,252.60	$0.00	$1,850.52
This Month's Payment - sent to Fergus County				$1,850.52

Payment Report
June Payment
FY2023-24

Final

14 Fergus

0268 Grass Range Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$4,425.75	$4,425.75	$0.00	$4,425.75
This Month's Payment - sent to Fergus County				$4,425.75
District Totals:				$62,534.30

Payment Report
June Payment
FY2023-24

Final

14 Fergus

0269 Grass Range H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$227,084.05	$227,084.05	$0.00	$45,416.77
This Month's Payment - sent to Fergus County				$45,416.77
Significant Enrollment Increase (01-3119)				
ENTITLEMENT	$18,816.00	$18,816.00	$0.00	$15,052.80
This Month's Payment - sent to Fergus County				$15,052.80
Quality Educator Component (01-3111)				
ENTITLEMENT	$12,331.23	$12,331.23	$0.00	$2,466.27
This Month's Payment - sent to Fergus County				$2,466.27
At Risk Student (01-3112)				
ENTITLEMENT	$1,809.92	$1,809.92	$0.00	$362.00
This Month's Payment - sent to Fergus County				$362.00
Indian Education for All (01-3113)				
ENTITLEMENT	$502.11	$502.11	$0.00	$100.43
This Month's Payment - sent to Fergus County				$100.43
Data for Achievement (01-3116)				
ENTITLEMENT	$480.69	$480.69	$0.00	$96.13
This Month's Payment - sent to Fergus County				$96.13
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$235.00	$235.00	$0.00	$47.00
This Month's Payment - sent to Fergus County				$47.00

Payment Report
June Payment
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Final

14 Fergus

0269 Grass Range H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$9,449.46	$9,449.46	$0.00	$1,889.86
This Month's Payment - sent to Fergus County				$1,889.86
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$4,177.45	$4,177.45	$0.00	$4,177.45
This Month's Payment - sent to Fergus County				$4,177.45
District Totals:				$69,608.71

Payment Report
June Payment
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14 Fergus

0272 King Colony Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$52,954.75	$52,954.75	$0.00	$10,590.91
This Month's Payment - sent to Fergus County				$10,590.91
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,566.00	$3,566.00	$0.00	$713.20
This Month's Payment - sent to Fergus County				$713.20
Indian Education for All (01-3113)				
ENTITLEMENT	$239.10	$239.10	$0.00	$47.82
This Month's Payment - sent to Fergus County				$47.82
Data for Achievement (01-3116)				
ENTITLEMENT	$228.90	$228.90	$0.00	$45.78
This Month's Payment - sent to Fergus County				$45.78
Special Education (01-3115)				
ENTITLEMENT	$1,233.68	$1,233.68	$0.00	$246.72
This Month's Payment - sent to Fergus County				$246.72
District Totals:				$11,644.43

Payment Report
June Payment
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14 Fergus

0273 Moore Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$219,246.75	$219,246.75	$0.00	$43,849.31
This Month's Payment - sent to Fergus County				$43,849.31
Quality Educator Component (01-3111)				
ENTITLEMENT	$29,005.84	$29,005.84	$0.00	$5,801.20
This Month's Payment - sent to Fergus County				$5,801.20
At Risk Student (01-3112)				
ENTITLEMENT	$2,117.88	$2,117.88	$0.00	$423.56
This Month's Payment - sent to Fergus County				$423.56
Indian Education for All (01-3113)				
ENTITLEMENT	$1,171.59	$1,171.59	$0.00	$234.31
This Month's Payment - sent to Fergus County				$234.31
Data for Achievement (01-3116)				
ENTITLEMENT	$1,121.61	$1,121.61	$0.00	$224.33
This Month's Payment - sent to Fergus County				$224.33
Special Education (01-3115)				
ENTITLEMENT	$6,939.45	$6,939.45	$0.00	$1,387.85
This Month's Payment - sent to Fergus County				$1,387.85
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$2,269.48	$2,269.48	$0.00	$2,269.48

Payment Report
June Payment
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Final

14 Fergus

0273 Moore Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Fergus County				$2,269.48
District Totals:				$54,190.04

Payment Report
June Payment
FY2023-24

Final

14 Fergus

0274 Moore H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$223,584.04	$223,584.04	$0.00	$44,716.84
This Month's Payment - sent to Fergus County				$44,716.84
Quality Educator Component (01-3111)				
ENTITLEMENT	$13,807.55	$13,807.55	$0.00	$2,761.47
This Month's Payment - sent to Fergus County				$2,761.47
At Risk Student (01-3112)				
ENTITLEMENT	$1,637.38	$1,637.38	$0.00	$327.46
This Month's Payment - sent to Fergus County				$327.46
Indian Education for All (01-3113)				
ENTITLEMENT	$478.20	$478.20	$0.00	$95.64
This Month's Payment - sent to Fergus County				$95.64
Data for Achievement (01-3116)				
ENTITLEMENT	$457.80	$457.80	$0.00	$91.56
This Month's Payment - sent to Fergus County				$91.56
Special Education (01-3115)				
ENTITLEMENT	$3,218.21	$3,218.21	$0.00	$643.65
This Month's Payment - sent to Fergus County				$643.65
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$1,186.42	$1,186.42	$0.00	$1,186.42

Payment Report
June Payment
FY2023-24

Final

14 Fergus

0274 Moore H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Fergus County				$1,186.42
District Totals:				$49,823.04

Payment Report
June Payment
FY2023-24

Final

14 Fergus

0280 Roy K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$309,457.43	$309,457.43	$0.00	$61,891.51
This Month's Payment - sent to Fergus County				$61,891.51
Quality Educator Component (01-3111)				
ENTITLEMENT	$22,893.72	$22,893.72	$0.00	$4,578.76
This Month's Payment - sent to Fergus County				$4,578.76
At Risk Student (01-3112)				
ENTITLEMENT	$2,278.45	$2,278.45	$0.00	$455.65
This Month's Payment - sent to Fergus County				$455.65
Indian Education for All (01-3113)				
ENTITLEMENT	$597.75	$597.75	$0.00	$119.51
This Month's Payment - sent to Fergus County				$119.51
Data for Achievement (01-3116)				
ENTITLEMENT	$572.25	$572.25	$0.00	$114.41
This Month's Payment - sent to Fergus County				$114.41
Special Education (01-3115)				
ENTITLEMENT	$3,238.41	$3,238.41	$0.00	$647.69
This Month's Payment - sent to Fergus County				$647.69
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$4,392.63	$4,392.63	$0.00	$4,392.63

Payment Report
June Payment
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Final

14 Fergus

0280 Roy K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Fergus County				$4,392.63
District Totals:				$72,200.16

Payment Report
June Payment
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Final

14 Fergus

0281 Denton Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$189,601.75	$189,601.75	$0.00	$37,920.31
This Month's Payment - sent to Fergus County				$37,920.31
Quality Educator Component (01-3111)				
ENTITLEMENT	$26,602.36	$26,602.36	$0.00	$5,320.44
This Month's Payment - sent to Fergus County				$5,320.44
At Risk Student (01-3112)				
ENTITLEMENT	$1,810.40	$1,810.40	$0.00	$362.08
This Month's Payment - sent to Fergus County				$362.08
Indian Education for All (01-3113)				
ENTITLEMENT	$932.49	$932.49	$0.00	$186.49
This Month's Payment - sent to Fergus County				$186.49
Data for Achievement (01-3116)				
ENTITLEMENT	$892.71	$892.71	$0.00	$178.55
This Month's Payment - sent to Fergus County				$178.55
Special Education (01-3115)				
ENTITLEMENT	$6,014.19	$6,014.19	$0.00	$1,202.83
This Month's Payment - sent to Fergus County				$1,202.83
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$7,315.98	$7,315.98	$0.00	$7,315.98

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June Payment
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Final

14 Fergus

0281 Denton Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Fergus County				$7,315.98
District Totals:				$52,486.68

Payment Report
June Payment
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Final

14 Fergus

0282 Denton H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$192,073.89	$192,073.89	$0.00	$38,414.77
This Month's Payment - sent to Fergus County				$38,414.77
Quality Educator Component (01-3111)				
ENTITLEMENT	$12,267.04	$12,267.04	$0.00	$2,453.44
This Month's Payment - sent to Fergus County				$2,453.44
At Risk Student (01-3112)				
ENTITLEMENT	$26.00	$26.00	$0.00	$5.20
This Month's Payment - sent to Fergus County				$5.20
Indian Education for All (01-3113)				
ENTITLEMENT	$263.01	$263.01	$0.00	$52.61
This Month's Payment - sent to Fergus County				$52.61
Data for Achievement (01-3116)				
ENTITLEMENT	$251.79	$251.79	$0.00	$50.35
This Month's Payment - sent to Fergus County				$50.35
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$470.00	$470.00	$0.00	$94.00
This Month's Payment - sent to Fergus County				$94.00
Special Education (01-3115)				
ENTITLEMENT	$2,768.64	$2,768.64	$0.00	$553.76
This Month's Payment - sent to Fergus County				$553.76

Payment Report
June Payment
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14 Fergus

0282 Denton H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$543.40	$543.40	$0.00	$543.40
This Month's Payment - sent to Fergus County				$543.40
District Totals:				$42,167.53

Payment Report
June Payment
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Final

14 Fergus

0288 Spring Creek Colony Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$39,272.97	$39,272.97	$0.00	$7,854.57
This Month's Payment - sent to Fergus County				$7,854.57
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,566.00	$3,566.00	$0.00	$713.20
This Month's Payment - sent to Fergus County				$713.20
Indian Education for All (01-3113)				
ENTITLEMENT	$119.55	$119.55	$0.00	$23.87
This Month's Payment - sent to Fergus County				$23.87
Data for Achievement (01-3116)				
ENTITLEMENT	$114.45	$114.45	$0.00	$22.85
This Month's Payment - sent to Fergus County				$22.85
Special Education (01-3115)				
ENTITLEMENT	$462.63	$462.63	$0.00	$92.55
This Month's Payment - sent to Fergus County				$92.55
District Totals:				$8,707.04

Payment Report
June Payment
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14 Fergus

0291 Winifred K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$699,873.94	$699,873.94	$0.00	$139,974.82
This Month's Payment - sent to Fergus County				$139,974.82
Significant Enrollment Increase (01-3119)				
ENTITLEMENT	$39,187.20	$39,187.20	$0.00	$31,349.76
This Month's Payment - sent to Fergus County				$31,349.76
Quality Educator Component (01-3111)				
ENTITLEMENT	$58,660.70	$58,660.70	$0.00	$11,732.14
This Month's Payment - sent to Fergus County				$11,732.14
At Risk Student (01-3112)				
ENTITLEMENT	$5,797.45	$5,797.45	$0.00	$1,159.45
This Month's Payment - sent to Fergus County				$1,159.45
Indian Education for All (01-3113)				
ENTITLEMENT	$3,658.23	$3,658.23	$0.00	$731.67
This Month's Payment - sent to Fergus County				$731.67
Data for Achievement (01-3116)				
ENTITLEMENT	$3,502.17	$3,502.17	$0.00	$700.41
This Month's Payment - sent to Fergus County				$700.41
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$940.00	$940.00	$0.00	$188.00
This Month's Payment - sent to Fergus County				$188.00

Payment Report
June Payment
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14 Fergus

0291 Winifred K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$29,126.96	$29,126.96	$0.00	$5,825.36
This Month's Payment - sent to Fergus County				$5,825.36
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$18,528.12	$18,528.12	$0.00	$18,528.12
This Month's Payment - sent to Fergus County				$18,528.12
District Totals:				$210,189.73

Payment Report
June Payment
FY2023-24

Final

14 Fergus

1218 Ayers Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$52,954.75	$52,954.75	$0.00	$10,590.91
This Month's Payment - sent to Fergus County				$10,590.91
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,566.00	$3,566.00	$0.00	$713.20
This Month's Payment - sent to Fergus County				$713.20
At Risk Student (01-3112)				
ENTITLEMENT	$802.37	$802.37	$0.00	$160.45
This Month's Payment - sent to Fergus County				$160.45
Indian Education for All (01-3113)				
ENTITLEMENT	$239.10	$239.10	$0.00	$47.82
This Month's Payment - sent to Fergus County				$47.82
Data for Achievement (01-3116)				
ENTITLEMENT	$228.90	$228.90	$0.00	$45.78
This Month's Payment - sent to Fergus County				$45.78
Special Education (01-3115)				
ENTITLEMENT	$1,542.10	$1,542.10	$0.00	$308.42
This Month's Payment - sent to Fergus County				$308.42
District Totals:				$11,866.58

Payment Report
June Payment
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14 Fergus

9691 Central Mt Learn Res Ctr

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	$30,667.60	$30,667.60	$0.00	$6,133.52
This Month's Payment - sent to Fergus County				$6,133.52
Special Education (82-3233)				
ENTITLEMENT	$160,419.40	$160,419.40	$0.00	$32,083.88
This Month's Payment - sent to Fergus County				$32,083.88
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$162,939.83	$162,939.83	$0.00	$32,587.99
This Month's Payment - sent to Fergus County				$32,587.99
District Totals:				$70,805.39

Payment Report
June Payment
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14 Fergus

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$6,697,943.58	$6,697,943.58	$0.00	$1,339,588.62
Significant Enrollment Increase (01-3119)				
ENTITLEMENT	$58,003.20	$58,003.20	$0.00	$46,402.56
Quality Educator Component (01-3111)				
ENTITLEMENT	$598,003.93	$598,003.93	$0.00	$119,600.81
Quality Educator Component (82-3234)				
ENTITLEMENT	$30,667.60	$30,667.60	$0.00	$6,133.52
At Risk Student (01-3112)				
ENTITLEMENT	$58,436.73	$58,436.73	$0.00	$11,687.21
Indian Education for All (01-3113)				
ENTITLEMENT	$40,790.46	$40,790.46	$0.00	$8,157.98
Data for Achievement (01-3116)				
ENTITLEMENT	$39,050.34	$39,050.34	$0.00	$7,810.02
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$12,220.00	$12,220.00	$0.00	$2,444.00
Special Education (01-3115)				
ENTITLEMENT	$518,866.04	$518,866.04	$0.00	$103,773.16
Special Education (82-3233)				
ENTITLEMENT	$160,419.40	$160,419.40	$0.00	$32,083.88
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$162,939.83	$162,939.83	$0.00	$32,587.99

Payment Report
June Payment
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14 Fergus

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$79,427.09	$79,427.09	$0.00	$79,427.09
County Totals				$1,789,696.84

14 Fergus

Elementary Payment	$939,910.20
High School Payment	$496,591.36
K12 Payment	$282,389.89
Coop Payment	$70,805.39
County Payment	$0.00
This Month's Payment	$1,789,696.84

Payment Report
June Payment
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15 Flathead

0307 Deer Park Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$669,076.26	$669,076.26	$0.00	$133,815.22
This Month's Payment - sent to Flathead County				$133,815.22
Quality Educator Component (01-3111)				
ENTITLEMENT	$49,271.42	$49,271.42	$0.00	$9,854.30
This Month's Payment - sent to Flathead County				$9,854.30
At Risk Student (01-3112)				
ENTITLEMENT	$3,700.61	$3,700.61	$0.00	$740.13
This Month's Payment - sent to Flathead County				$740.13
Indian Education for All (01-3113)				
ENTITLEMENT	$4,877.64	$4,877.64	$0.00	$975.56
This Month's Payment - sent to Flathead County				$975.56
Data for Achievement (01-3116)				
ENTITLEMENT	$4,669.56	$4,669.56	$0.00	$933.88
This Month's Payment - sent to Flathead County				$933.88
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$235.00	$235.00	$0.00	$47.00
This Month's Payment - sent to Flathead County				$47.00
Special Education (01-3115)				
ENTITLEMENT	$31,458.84	$31,458.84	$0.00	$6,291.80

Payment Report
June Payment
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15 Flathead

0307 Deer Park Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Flathead County				$6,291.80
District Totals:				$152,657.89

Payment Report
June Payment
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Final

15 Flathead

0308 Fair-Mont-Egan Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$514,643.79	$514,643.79	$0.00	$102,928.75
This Month's Payment - sent to Flathead County				$102,928.75
Quality Educator Component (01-3111)				
ENTITLEMENT	$57,590.90	$57,590.90	$0.00	$11,518.18
This Month's Payment - sent to Flathead County				$11,518.18
At Risk Student (01-3112)				
ENTITLEMENT	$3,080.57	$3,080.57	$0.00	$616.09
This Month's Payment - sent to Flathead County				$616.09
Indian Education for All (01-3113)				
ENTITLEMENT	$3,610.41	$3,610.41	$0.00	$722.09
This Month's Payment - sent to Flathead County				$722.09
Data for Achievement (01-3116)				
ENTITLEMENT	$3,456.39	$3,456.39	$0.00	$691.27
This Month's Payment - sent to Flathead County				$691.27
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$470.00	$470.00	$0.00	$94.00
This Month's Payment - sent to Flathead County				$94.00
Special Education (01-3115)				
ENTITLEMENT	$60,711.78	$60,711.78	$0.00	$12,142.34
This Month's Payment - sent to Flathead County				$12,142.34

Payment Report
June Payment
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Final

15 Flathead

0308 Fair-Mont-Egan Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$158.19	$158.19	$0.00	$158.19
Prior Year TRAN refunds from overpayments.	-$307.95	-$307.95	$0.00	$0.00
This Month's Payment - sent to Flathead County				$158.19
District Totals:				$128,870.91

Payment Report
June Payment
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Final

15 Flathead

0309 Swan River Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$661,197.94	$661,197.94	$0.00	$132,239.62
This Month's Payment - sent to Flathead County				$132,239.62
Quality Educator Component (01-3111)				
ENTITLEMENT	$46,358.00	$46,358.00	$0.00	$9,271.60
This Month's Payment - sent to Flathead County				$9,271.60
At Risk Student (01-3112)				
ENTITLEMENT	$4,817.34	$4,817.34	$0.00	$963.50
This Month's Payment - sent to Flathead County				$963.50
Indian Education for All (01-3113)				
ENTITLEMENT	$4,734.18	$4,734.18	$0.00	$946.82
This Month's Payment - sent to Flathead County				$946.82
Data for Achievement (01-3116)				
ENTITLEMENT	$4,532.22	$4,532.22	$0.00	$906.46
This Month's Payment - sent to Flathead County				$906.46
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$470.00	$470.00	$0.00	$94.00
This Month's Payment - sent to Flathead County				$94.00
Special Education (01-3115)				
ENTITLEMENT	$30,533.58	$30,533.58	$0.00	$6,106.70

Payment Report
June Payment
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Final

15 Flathead

0309 Swan River Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Flathead County				$6,106.70
District Totals:				$150,528.70

Payment Report
June Payment
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Final

15 Flathead

0310 Kalispell Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$9,284,724.62	$9,284,724.62	$0.00	$1,856,944.94
This Month's Payment - sent to Flathead County				$1,856,944.94
Quality Educator Component (01-3111)				
ENTITLEMENT	$891,892.26	$891,892.26	$0.00	$178,378.42
This Month's Payment - sent to Flathead County				$178,378.42
At Risk Student (01-3112)				
ENTITLEMENT	$93,851.22	$93,851.22	$0.00	$18,770.26
This Month's Payment - sent to Flathead County				$18,770.26
Indian Education for All (01-3113)				
ENTITLEMENT	$76,464.18	$76,464.18	$0.00	$15,292.82
This Month's Payment - sent to Flathead County				$15,292.82
Data for Achievement (01-3116)				
ENTITLEMENT	$73,202.22	$73,202.22	$0.00	$14,640.46
This Month's Payment - sent to Flathead County				$14,640.46
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$28,905.00	$28,905.00	$0.00	$5,781.00
This Month's Payment - sent to Flathead County				$5,781.00
Special Education (01-3115)				
ENTITLEMENT	$749,169.50	$749,169.50	$0.00	$149,833.90
This Month's Payment - sent to Flathead County				$149,833.90

Payment Report
June Payment
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Final

15 Flathead

0310 Kalispell Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$59,661.48	$59,661.48	$0.00	$59,661.48
This Month's Payment - sent to Flathead County				$59,661.48
District Totals:				$2,299,303.28

Payment Report
June Payment
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Final

15 Flathead

0311 Flathead H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$10,917,551.24	$10,917,551.24	$0.00	$2,183,510.28
This Month's Payment - sent to Flathead County				$2,183,510.28
Quality Educator Component (01-3111)				
ENTITLEMENT	$794,219.52	$794,219.52	$0.00	$158,843.92
This Month's Payment - sent to Flathead County				$158,843.92
At Risk Student (01-3112)				
ENTITLEMENT	$66,834.23	$66,834.23	$0.00	$13,366.87
This Month's Payment - sent to Flathead County				$13,366.87
Indian Education for All (01-3113)				
ENTITLEMENT	$75,268.68	$75,268.68	$0.00	$15,053.72
This Month's Payment - sent to Flathead County				$15,053.72
Data for Achievement (01-3116)				
ENTITLEMENT	$72,057.72	$72,057.72	$0.00	$14,411.56
This Month's Payment - sent to Flathead County				$14,411.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$19,270.00	$19,270.00	$0.00	$3,854.00
This Month's Payment - sent to Flathead County				$3,854.00
Special Education (01-3115)				
ENTITLEMENT	$647,260.28	$647,260.28	$0.00	$129,452.04
This Month's Payment - sent to Flathead County				$129,452.04

Payment Report
June Payment
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Final

15 Flathead

0311 Flathead H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$99,067.13	$99,067.13	$0.00	$99,067.13
This Month's Payment - sent to Flathead County				$99,067.13
District Totals:				$2,617,559.52

Payment Report
June Payment
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Final

15 Flathead

0312 Columbia Falls Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$4,765,022.86	$4,765,022.86	$0.00	$953,004.54
This Month's Payment - sent to Flathead County				$953,004.54
Quality Educator Component (01-3111)				
ENTITLEMENT	$455,306.88	$455,306.88	$0.00	$91,061.36
This Month's Payment - sent to Flathead County				$91,061.36
At Risk Student (01-3112)				
ENTITLEMENT	$69,359.34	$69,359.34	$0.00	$13,871.90
This Month's Payment - sent to Flathead County				$13,871.90
Indian Education for All (01-3113)				
ENTITLEMENT	$38,782.02	$38,782.02	$0.00	$7,756.42
This Month's Payment - sent to Flathead County				$7,756.42
Data for Achievement (01-3116)				
ENTITLEMENT	$37,127.58	$37,127.58	$0.00	$7,425.50
This Month's Payment - sent to Flathead County				$7,425.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$19,035.00	$19,035.00	$0.00	$3,807.00
This Month's Payment - sent to Flathead County				$3,807.00
Special Education (01-3115)				
ENTITLEMENT	$487,598.09	$487,598.09	$0.00	$97,519.61
This Month's Payment - sent to Flathead County				$97,519.61

Payment Report
June Payment
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Final

15 Flathead

0312 Columbia Falls Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$43,306.30	$43,306.30	$0.00	$43,306.30
This Month's Payment - sent to Flathead County				$43,306.30
District Totals:				$1,217,752.63

Payment Report
June Payment
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Final

15 Flathead

0313 Columbia Falls H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,578,771.61	$2,578,771.61	$0.00	$515,754.33
This Month's Payment - sent to Flathead County				$515,754.33
Quality Educator Component (01-3111)				
ENTITLEMENT	$185,895.58	$185,895.58	$0.00	$37,179.10
This Month's Payment - sent to Flathead County				$37,179.10
At Risk Student (01-3112)				
ENTITLEMENT	$19,659.06	$19,659.06	$0.00	$3,931.78
This Month's Payment - sent to Flathead County				$3,931.78
Indian Education for All (01-3113)				
ENTITLEMENT	$16,928.28	$16,928.28	$0.00	$3,385.64
This Month's Payment - sent to Flathead County				$3,385.64
Data for Achievement (01-3116)				
ENTITLEMENT	$16,206.12	$16,206.12	$0.00	$3,241.24
This Month's Payment - sent to Flathead County				$3,241.24
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$8,225.00	$8,225.00	$0.00	$1,645.00
This Month's Payment - sent to Flathead County				$1,645.00
Special Education (01-3115)				
ENTITLEMENT	$162,011.52	$162,011.52	$0.00	$32,402.32
This Month's Payment - sent to Flathead County				$32,402.32

Payment Report
June Payment
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Final

15 Flathead

0313 Columbia Falls H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$18,562.41	$18,562.41	$0.00	$18,562.41
This Month's Payment - sent to Flathead County				$18,562.41
District Totals:				$616,101.82

Payment Report
June Payment
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Final

15 Flathead

0316 Creston Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$364,292.84	$364,292.84	$0.00	$72,858.60
This Month's Payment - sent to Flathead County				$72,858.60
Quality Educator Component (01-3111)				
ENTITLEMENT	$39,226.00	$39,226.00	$0.00	$7,845.20
This Month's Payment - sent to Flathead County				$7,845.20
At Risk Student (01-3112)				
ENTITLEMENT	$2,363.69	$2,363.69	$0.00	$472.73
This Month's Payment - sent to Flathead County				$472.73
Indian Education for All (01-3113)				
ENTITLEMENT	$2,964.84	$2,964.84	$0.00	$593.00
This Month's Payment - sent to Flathead County				$593.00
Data for Achievement (01-3116)				
ENTITLEMENT	$2,838.36	$2,838.36	$0.00	$567.64
This Month's Payment - sent to Flathead County				$567.64
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,175.00	$1,175.00	$0.00	$235.00
This Month's Payment - sent to Flathead County				$235.00
Special Education (01-3115)				
ENTITLEMENT	$43,923.17	$43,923.17	$0.00	$8,784.61
This Month's Payment - sent to Flathead County				$8,784.61

Payment Report
June Payment
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Final

15 Flathead

0316 Creston Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$2,254.37	$2,254.37	$0.00	$2,254.37
This Month's Payment - sent to Flathead County				$2,254.37
District Totals:				$93,611.15

Payment Report
June Payment
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Final

15 Flathead

0317 Cayuse Prairie Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$990,985.50	$990,985.50	$0.00	$198,197.10
This Month's Payment - sent to Flathead County				$198,197.10
Significant Enrollment Increase (01-3119)				
ENTITLEMENT	$4,898.40	$4,898.40	$0.00	$3,918.72
This Month's Payment - sent to Flathead County				$3,918.72
Quality Educator Component (01-3111)				
ENTITLEMENT	$90,444.46	$90,444.46	$0.00	$18,088.86
This Month's Payment - sent to Flathead County				$18,088.86
At Risk Student (01-3112)				
ENTITLEMENT	$8,185.56	$8,185.56	$0.00	$1,637.08
This Month's Payment - sent to Flathead County				$1,637.08
Indian Education for All (01-3113)				
ENTITLEMENT	$7,579.47	$7,579.47	$0.00	$1,515.87
This Month's Payment - sent to Flathead County				$1,515.87
Data for Achievement (01-3116)				
ENTITLEMENT	$7,256.13	$7,256.13	$0.00	$1,451.25
This Month's Payment - sent to Flathead County				$1,451.25
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,410.00	$1,410.00	$0.00	$282.00
This Month's Payment - sent to Flathead County				$282.00

Payment Report
June Payment
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Final

15 Flathead

0317 Cayuse Prairie Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$99,380.80	$99,380.80	$0.00	$19,876.16
This Month's Payment - sent to Flathead County				$19,876.16
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$12,892.70	$12,892.70	$0.00	$12,892.70
This Month's Payment - sent to Flathead County				$12,892.70
District Totals:				$257,859.74

Payment Report
June Payment
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Final

15 Flathead

0320 Helena Flats Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$905,645.25	$905,645.25	$0.00	$181,129.01
This Month's Payment - sent to Flathead County				$181,129.01
Quality Educator Component (01-3111)				
ENTITLEMENT	$74,886.00	$74,886.00	$0.00	$14,977.20
This Month's Payment - sent to Flathead County				$14,977.20
At Risk Student (01-3112)				
ENTITLEMENT	$6,546.97	$6,546.97	$0.00	$1,309.37
This Month's Payment - sent to Flathead County				$1,309.37
Indian Education for All (01-3113)				
ENTITLEMENT	$6,909.99	$6,909.99	$0.00	$1,381.99
This Month's Payment - sent to Flathead County				$1,381.99
Data for Achievement (01-3116)				
ENTITLEMENT	$6,615.21	$6,615.21	$0.00	$1,323.05
This Month's Payment - sent to Flathead County				$1,323.05
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,410.00	$1,410.00	$0.00	$282.00
This Month's Payment - sent to Flathead County				$282.00
Special Education (01-3115)				
ENTITLEMENT	$44,566.69	$44,566.69	$0.00	$8,913.33

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June Payment
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Final

15 Flathead

0320 Helena Flats Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Flathead County				$8,913.33
District Totals:				$209,315.95

Payment Report
June Payment
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Final

15 Flathead

0323 Kila Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$644,566.54	$644,566.54	$0.00	$128,913.34
This Month's Payment - sent to Flathead County				$128,913.34
Quality Educator Component (01-3111)				
ENTITLEMENT	$53,490.00	$53,490.00	$0.00	$10,698.00
This Month's Payment - sent to Flathead County				$10,698.00
At Risk Student (01-3112)				
ENTITLEMENT	$8,000.81	$8,000.81	$0.00	$1,600.17
This Month's Payment - sent to Flathead County				$1,600.17
Indian Education for All (01-3113)				
ENTITLEMENT	$4,662.45	$4,662.45	$0.00	$932.45
This Month's Payment - sent to Flathead County				$932.45
Data for Achievement (01-3116)				
ENTITLEMENT	$4,463.55	$4,463.55	$0.00	$892.67
This Month's Payment - sent to Flathead County				$892.67
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,115.00	$2,115.00	$0.00	$423.00
This Month's Payment - sent to Flathead County				$423.00
Special Education (01-3115)				
ENTITLEMENT	$68,660.26	$68,660.26	$0.00	$13,732.02
This Month's Payment - sent to Flathead County				$13,732.02

Payment Report
June Payment
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Final

15 Flathead

0323 Kila Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$3,345.47	$3,345.47	$0.00	$3,345.47
This Month's Payment - sent to Flathead County				$3,345.47
District Totals:				$160,537.12

Payment Report
June Payment
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Final

15 Flathead

0324 Smith Valley Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$737,085.93	$737,085.93	$0.00	$147,417.21
This Month's Payment - sent to Flathead County				$147,417.21
Quality Educator Component (01-3111)				
ENTITLEMENT	$65,971.00	$65,971.00	$0.00	$13,194.20
This Month's Payment - sent to Flathead County				$13,194.20
At Risk Student (01-3112)				
ENTITLEMENT	$8,666.31	$8,666.31	$0.00	$1,733.27
This Month's Payment - sent to Flathead County				$1,733.27
Indian Education for All (01-3113)				
ENTITLEMENT	$5,427.57	$5,427.57	$0.00	$1,085.49
This Month's Payment - sent to Flathead County				$1,085.49
Data for Achievement (01-3116)				
ENTITLEMENT	$5,196.03	$5,196.03	$0.00	$1,039.23
This Month's Payment - sent to Flathead County				$1,039.23
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,820.00	$2,820.00	$0.00	$564.00
This Month's Payment - sent to Flathead County				$564.00
Special Education (01-3115)				
ENTITLEMENT	$83,766.05	$83,766.05	$0.00	$16,753.17
This Month's Payment - sent to Flathead County				$16,753.17

Payment Report
June Payment
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15 Flathead

0324 Smith Valley Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$709.52	$709.52	$0.00	$709.52
Prior Year TRAN refunds from overpayments.	-$28.02	-$28.02	$0.00	$0.00
This Month's Payment - sent to Flathead County				$709.52
District Totals:				$182,496.09

Payment Report
June Payment
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15 Flathead

0325 Pleasant Valley Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$55,690.84	$55,690.84	$0.00	$11,138.20
This Month's Payment - sent to Flathead County				$11,138.20
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,566.00	$3,566.00	$0.00	$713.20
This Month's Payment - sent to Flathead County				$713.20
Indian Education for All (01-3113)				
ENTITLEMENT	$263.01	$263.01	$0.00	$52.61
This Month's Payment - sent to Flathead County				$52.61
Data for Achievement (01-3116)				
ENTITLEMENT	$251.79	$251.79	$0.00	$50.35
This Month's Payment - sent to Flathead County				$50.35
Special Education (01-3115)				
ENTITLEMENT	$1,696.31	$1,696.31	$0.00	$339.27
This Month's Payment - sent to Flathead County				$339.27
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$582.89	$582.89	$0.00	$582.89
This Month's Payment - sent to Flathead County				$582.89
District Totals:				$12,876.52

Payment Report
June Payment
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15 Flathead

0327 Somers Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,785,255.82	$1,785,255.82	$0.00	$357,051.18
This Month's Payment - sent to Flathead County				$357,051.18
Quality Educator Component (01-3111)				
ENTITLEMENT	$196,486.60	$196,486.60	$0.00	$39,297.32
This Month's Payment - sent to Flathead County				$39,297.32
At Risk Student (01-3112)				
ENTITLEMENT	$18,118.77	$18,118.77	$0.00	$3,623.73
This Month's Payment - sent to Flathead County				$3,623.73
Indian Education for All (01-3113)				
ENTITLEMENT	$13,963.44	$13,963.44	$0.00	$2,792.72
This Month's Payment - sent to Flathead County				$2,792.72
Data for Achievement (01-3116)				
ENTITLEMENT	$13,367.76	$13,367.76	$0.00	$2,673.52
This Month's Payment - sent to Flathead County				$2,673.52
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,645.00	$1,645.00	$0.00	$329.00
This Month's Payment - sent to Flathead County				$329.00
Special Education (01-3115)				
ENTITLEMENT	$89,988.74	$89,988.74	$0.00	$17,997.78
This Month's Payment - sent to Flathead County				$17,997.78

Payment Report
June Payment
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Final

15 Flathead

0327 Somers Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$27,423.59	$27,423.59	$0.00	$27,423.59
This Month's Payment - sent to Flathead County				$27,423.59
District Totals:				$451,188.84

Payment Report
June Payment
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15 Flathead

0330 Bigfork Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,946,531.15	$1,946,531.15	$0.00	$389,306.19
This Month's Payment - sent to Flathead County				$389,306.19
Quality Educator Component (01-3111)				
ENTITLEMENT	$181,616.38	$181,616.38	$0.00	$36,323.26
This Month's Payment - sent to Flathead County				$36,323.26
At Risk Student (01-3112)				
ENTITLEMENT	$14,113.59	$14,113.59	$0.00	$2,822.71
This Month's Payment - sent to Flathead County				$2,822.71
Indian Education for All (01-3113)				
ENTITLEMENT	$15,302.40	$15,302.40	$0.00	$3,060.48
This Month's Payment - sent to Flathead County				$3,060.48
Data for Achievement (01-3116)				
ENTITLEMENT	$14,649.60	$14,649.60	$0.00	$2,929.92
This Month's Payment - sent to Flathead County				$2,929.92
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,350.00	$2,350.00	$0.00	$470.00
This Month's Payment - sent to Flathead County				$470.00
Special Education (01-3115)				
ENTITLEMENT	$131,590.40	$131,590.40	$0.00	$26,318.08
This Month's Payment - sent to Flathead County				$26,318.08

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15 Flathead

0330 Bigfork Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$16,363.51	$16,363.51	$0.00	$16,363.51
This Month's Payment - sent to Flathead County				$16,363.51
District Totals:				$477,594.15

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June Payment
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15 Flathead

0331 Bigfork H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,400,707.13	$1,400,707.13	$0.00	$280,141.45
This Month's Payment - sent to Flathead County				$280,141.45
Quality Educator Component (01-3111)				
ENTITLEMENT	$106,730.38	$106,730.38	$0.00	$21,346.06
This Month's Payment - sent to Flathead County				$21,346.06
At Risk Student (01-3112)				
ENTITLEMENT	$5,825.50	$5,825.50	$0.00	$1,165.10
This Month's Payment - sent to Flathead County				$1,165.10
Indian Education for All (01-3113)				
ENTITLEMENT	$8,607.60	$8,607.60	$0.00	$1,721.52
This Month's Payment - sent to Flathead County				$1,721.52
Data for Achievement (01-3116)				
ENTITLEMENT	$8,240.40	$8,240.40	$0.00	$1,648.08
This Month's Payment - sent to Flathead County				$1,648.08
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,880.00	$1,880.00	$0.00	$376.00
This Month's Payment - sent to Flathead County				$376.00
Special Education (01-3115)				
ENTITLEMENT	$74,019.60	$74,019.60	$0.00	$14,803.92
This Month's Payment - sent to Flathead County				$14,803.92

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15 Flathead

0331 Bigfork H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$12,826.61	$12,826.61	$0.00	$12,826.61
This Month's Payment - sent to Flathead County				$12,826.61
District Totals:				$334,028.74

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15 Flathead

0334 Whitefish Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$4,036,754.99	$4,036,754.99	$0.00	$807,350.99
This Month's Payment - sent to Flathead County				$807,350.99
Quality Educator Component (01-3111)				
ENTITLEMENT	$401,470.98	$401,470.98	$0.00	$80,294.18
This Month's Payment - sent to Flathead County				$80,294.18
At Risk Student (01-3112)				
ENTITLEMENT	$24,988.46	$24,988.46	$0.00	$4,997.66
This Month's Payment - sent to Flathead County				$4,997.66
Indian Education for All (01-3113)				
ENTITLEMENT	$32,541.51	$32,541.51	$0.00	$6,508.31
This Month's Payment - sent to Flathead County				$6,508.31
Data for Achievement (01-3116)				
ENTITLEMENT	$31,153.29	$31,153.29	$0.00	$6,230.65
This Month's Payment - sent to Flathead County				$6,230.65
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$4,700.00	$4,700.00	$0.00	$940.00
This Month's Payment - sent to Flathead County				$940.00
Special Education (01-3115)				
ENTITLEMENT	$630,915.93	$630,915.93	$0.00	$126,183.21

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15 Flathead

0334 Whitefish Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Flathead County				$126,183.21
District Totals:				$1,032,505.00

Payment Report
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15 Flathead

0335 Whitefish H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,229,542.13	$2,229,542.13	$0.00	$445,908.45
Prior year payment adjustment due to audit change in ANB	-$3,369.71	-$3,369.71	$0.00	-$3,369.71
This Month's Payment - sent to Flathead County				$442,538.74
Significant Enrollment Increase (01-3119)				
ENTITLEMENT	$188,160.00	$188,160.00	$0.00	$150,528.00
This Month's Payment - sent to Flathead County				$150,528.00
Quality Educator Component (01-3111)				
ENTITLEMENT	$187,510.98	$187,510.98	$0.00	$37,502.18
This Month's Payment - sent to Flathead County				$37,502.18
At Risk Student (01-3112)				
ENTITLEMENT	$8,138.29	$8,138.29	$0.00	$1,627.65
This Month's Payment - sent to Flathead County				$1,627.65
Indian Education for All (01-3113)				
ENTITLEMENT	$14,441.64	$14,441.64	$0.00	$2,888.36
This Month's Payment - sent to Flathead County				$2,888.36
Data for Achievement (01-3116)				
ENTITLEMENT	$13,825.56	$13,825.56	$0.00	$2,765.08
This Month's Payment - sent to Flathead County				$2,765.08
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,175.00	$1,175.00	$0.00	$235.00
This Month's Payment - sent to Flathead County				$235.00

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June Payment
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15 Flathead

0335 Whitefish H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$123,777.22	$123,777.22	$0.00	$24,755.46
This Month's Payment - sent to Flathead County				$24,755.46
GTB General Fund (01-3120)				
Prior year payment adjustment due to audit change in ANB	-$2,783.44	-$2,783.44	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
District Totals:				$662,840.47

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15 Flathead

0339 Evergreen Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,112,195.87	$2,112,195.87	$0.00	$422,439.15
This Month's Payment - sent to Flathead County				$422,439.15
Quality Educator Component (01-3111)				
ENTITLEMENT	$245,982.68	$245,982.68	$0.00	$49,196.52
This Month's Payment - sent to Flathead County				$49,196.52
At Risk Student (01-3112)				
ENTITLEMENT	$69,350.39	$69,350.39	$0.00	$13,870.07
This Month's Payment - sent to Flathead County				$13,870.07
Indian Education for All (01-3113)				
ENTITLEMENT	$16,689.18	$16,689.18	$0.00	$3,337.82
This Month's Payment - sent to Flathead County				$3,337.82
Data for Achievement (01-3116)				
ENTITLEMENT	$15,977.22	$15,977.22	$0.00	$3,195.46
This Month's Payment - sent to Flathead County				$3,195.46
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$8,225.00	$8,225.00	$0.00	$1,645.00
This Month's Payment - sent to Flathead County				$1,645.00
Special Education (01-3115)				
ENTITLEMENT	$298,577.34	$298,577.34	$0.00	$59,715.50

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15 Flathead

0339 Evergreen Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Flathead County				$59,715.50
District Totals:				$553,399.52

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15 Flathead

0341 Marion Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$569,517.96	$569,517.96	$0.00	$113,903.56
This Month's Payment - sent to Flathead County				$113,903.56
Significant Enrollment Increase (01-3119)				
ENTITLEMENT	$24,492.00	$24,492.00	$0.00	$19,593.60
This Month's Payment - sent to Flathead County				$19,593.60
Quality Educator Component (01-3111)				
ENTITLEMENT	$46,358.00	$46,358.00	$0.00	$9,271.60
This Month's Payment - sent to Flathead County				$9,271.60
At Risk Student (01-3112)				
ENTITLEMENT	$10,074.32	$10,074.32	$0.00	$2,014.88
This Month's Payment - sent to Flathead County				$2,014.88
Indian Education for All (01-3113)				
ENTITLEMENT	$4,064.70	$4,064.70	$0.00	$812.94
This Month's Payment - sent to Flathead County				$812.94
Data for Achievement (01-3116)				
ENTITLEMENT	$3,891.30	$3,891.30	$0.00	$778.26
This Month's Payment - sent to Flathead County				$778.26
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,410.00	$1,410.00	$0.00	$282.00
This Month's Payment - sent to Flathead County				$282.00

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15 Flathead

0341 Marion Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$69,327.58	$69,327.58	$0.00	$13,865.50
This Month's Payment - sent to Flathead County				$13,865.50
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$144.83	$144.83	$0.00	$144.83
This Month's Payment - sent to Flathead County				$144.83
District Totals:				$160,667.17

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15 Flathead

0342 Olney-Bissell Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$385,784.03	$385,784.03	$0.00	$77,156.83
This Month's Payment - sent to Flathead County				$77,156.83
Quality Educator Component (01-3111)				
ENTITLEMENT	$35,660.00	$35,660.00	$0.00	$7,132.00
This Month's Payment - sent to Flathead County				$7,132.00
At Risk Student (01-3112)				
ENTITLEMENT	$3,761.55	$3,761.55	$0.00	$752.27
This Month's Payment - sent to Flathead County				$752.27
Indian Education for All (01-3113)				
ENTITLEMENT	$2,582.28	$2,582.28	$0.00	$516.44
This Month's Payment - sent to Flathead County				$516.44
Data for Achievement (01-3116)				
ENTITLEMENT	$2,472.12	$2,472.12	$0.00	$494.44
This Month's Payment - sent to Flathead County				$494.44
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$470.00	$470.00	$0.00	$94.00
This Month's Payment - sent to Flathead County				$94.00
Special Education (01-3115)				
ENTITLEMENT	$27,303.63	$27,303.63	$0.00	$5,460.75
This Month's Payment - sent to Flathead County				$5,460.75

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15 Flathead

0342 Olney-Bissell Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$9,508.32	$9,508.32	$0.00	$9,508.32
This Month's Payment - sent to Flathead County				$9,508.32
District Totals:				$101,115.05

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15 Flathead

1184 West Valley Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,344,966.61	$2,344,966.61	$0.00	$468,993.33
This Month's Payment - sent to Flathead County				$468,993.33
Quality Educator Component (01-3111)				
ENTITLEMENT	$206,828.00	$206,828.00	$0.00	$41,365.60
This Month's Payment - sent to Flathead County				$41,365.60
At Risk Student (01-3112)				
ENTITLEMENT	$9,745.32	$9,745.32	$0.00	$1,949.08
This Month's Payment - sent to Flathead County				$1,949.08
Indian Education for All (01-3113)				
ENTITLEMENT	$18,793.26	$18,793.26	$0.00	$3,758.62
This Month's Payment - sent to Flathead County				$3,758.62
Data for Achievement (01-3116)				
ENTITLEMENT	$17,991.54	$17,991.54	$0.00	$3,598.34
This Month's Payment - sent to Flathead County				$3,598.34
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$4,230.00	$4,230.00	$0.00	$846.00
This Month's Payment - sent to Flathead County				$846.00
Special Education (01-3115)				
ENTITLEMENT	$121,209.06	$121,209.06	$0.00	$24,241.78
This Month's Payment - sent to Flathead County				$24,241.78

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15 Flathead

1184 West Valley Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$22,644.16	$22,644.16	$0.00	$22,644.16
This Month's Payment - sent to Flathead County				$22,644.16
District Totals:				$567,396.91

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15 Flathead

1223 West Glacier Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$238,805.01	$238,805.01	$0.00	$47,761.01
This Month's Payment - sent to Flathead County				$47,761.01
Quality Educator Component (01-3111)				
ENTITLEMENT	$24,962.00	$24,962.00	$0.00	$4,992.40
This Month's Payment - sent to Flathead County				$4,992.40
Indian Education for All (01-3113)				
ENTITLEMENT	$1,864.98	$1,864.98	$0.00	$372.98
This Month's Payment - sent to Flathead County				$372.98
Data for Achievement (01-3116)				
ENTITLEMENT	$1,785.42	$1,785.42	$0.00	$357.10
This Month's Payment - sent to Flathead County				$357.10
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,175.00	$1,175.00	$0.00	$235.00
This Month's Payment - sent to Flathead County				$235.00
Special Education (01-3115)				
ENTITLEMENT	$12,028.38	$12,028.38	$0.00	$2,405.66
This Month's Payment - sent to Flathead County				$2,405.66
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$11,071.64	$11,071.64	$0.00	$11,071.64

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15 Flathead

1223 West Glacier Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Flathead County				$11,071.64
District Totals:				$67,195.79

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15 Flathead

9695 Flathead Special Ed. Coop.

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	$46,714.60	$46,714.60	$0.00	$9,342.92
This Month's Payment - sent to Flathead County				$9,342.92
Special Education (82-3233)				
ENTITLEMENT	$180,671.00	$180,671.00	$0.00	$36,134.20
This Month's Payment - sent to Flathead County				$36,134.20
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$148,019.85	$148,019.85	$0.00	$29,603.93
This Month's Payment - sent to Flathead County				$29,603.93
District Totals:				$75,081.05

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15 Flathead

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$50,139,315.92	$50,139,315.92	$0.00	$10,027,863.28
Prior year payment adjustment due to audit change in ANB	-$3,369.71	-$3,369.71	$0.00	-$3,369.71
Significant Enrollment Increase (01-3119)				
ENTITLEMENT	$217,550.40	$217,550.40	$0.00	$174,040.32
Quality Educator Component (01-3111)				
ENTITLEMENT	$4,441,724.02	$4,441,724.02	$0.00	$888,344.66
Quality Educator Component (82-3234)				
ENTITLEMENT	$46,714.60	$46,714.60	$0.00	$9,342.92
At Risk Student (01-3112)				
ENTITLEMENT	$459,181.90	$459,181.90	$0.00	$91,836.30
Indian Education for All (01-3113)				
ENTITLEMENT	$377,323.71	$377,323.71	$0.00	$75,464.67
Data for Achievement (01-3116)				
ENTITLEMENT	$361,227.09	$361,227.09	$0.00	$72,245.41
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$112,800.00	$112,800.00	$0.00	$22,560.00
Special Education (01-3115)				
ENTITLEMENT	$4,089,474.75	$4,089,474.75	$0.00	$817,894.91
Special Education (82-3233)				
ENTITLEMENT	$180,671.00	$180,671.00	$0.00	$36,134.20
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$148,019.85	$148,019.85	$0.00	$29,603.93

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15 Flathead

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
Prior year payment adjustment due to audit change in ANB	-$2,783.44	-$2,783.44	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$340,523.12	$340,523.12	$0.00	$340,523.12
Prior Year TRAN refunds from overpayments.	-$335.97	-$335.97	$0.00	$0.00
County Totals				$12,582,484.01

15 Flathead

Elementary Payment	$8,276,872.41
High School Payment	$4,230,530.55
K12 Payment	$0.00
Coop Payment	$75,081.05
County Payment	$0.00
This Month's Payment	$12,582,484.01

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16 Gallatin

0347 Manhattan School

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,575,352.89	$1,575,352.89	$0.00	$315,070.57
This Month's Payment - sent to Gallatin County				$315,070.57
Quality Educator Component (01-3111)				
ENTITLEMENT	$163,811.34	$163,811.34	$0.00	$32,762.30
This Month's Payment - sent to Gallatin County				$32,762.30
At Risk Student (01-3112)				
ENTITLEMENT	$7,774.46	$7,774.46	$0.00	$1,554.86
This Month's Payment - sent to Gallatin County				$1,554.86
Indian Education for All (01-3113)				
ENTITLEMENT	$12,146.28	$12,146.28	$0.00	$2,429.24
This Month's Payment - sent to Gallatin County				$2,429.24
Data for Achievement (01-3116)				
ENTITLEMENT	$11,628.12	$11,628.12	$0.00	$2,325.64
This Month's Payment - sent to Gallatin County				$2,325.64
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,175.00	$1,175.00	$0.00	$235.00
This Month's Payment - sent to Gallatin County				$235.00
Special Education (01-3115)				
ENTITLEMENT	$129,434.16	$129,434.16	$0.00	$25,886.80
This Month's Payment - sent to Gallatin County				$25,886.80

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16 Gallatin

0347 Manhattan School

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$7,608.48	$7,608.48	$0.00	$7,608.48
This Month's Payment - sent to Gallatin County				$7,608.48
District Totals:				$387,872.89

Payment Report
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16 Gallatin

0348 Manhattan High School

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,043,388.74	$1,043,388.74	$0.00	$208,677.78
This Month's Payment - sent to Gallatin County				$208,677.78
Quality Educator Component (01-3111)				
ENTITLEMENT	$92,819.41	$92,819.41	$0.00	$18,563.89
This Month's Payment - sent to Gallatin County				$18,563.89
At Risk Student (01-3112)				
ENTITLEMENT	$3,113.82	$3,113.82	$0.00	$622.78
This Month's Payment - sent to Gallatin County				$622.78
Indian Education for All (01-3113)				
ENTITLEMENT	$6,120.96	$6,120.96	$0.00	$1,224.16
This Month's Payment - sent to Gallatin County				$1,224.16
Data for Achievement (01-3116)				
ENTITLEMENT	$5,859.84	$5,859.84	$0.00	$1,172.00
This Month's Payment - sent to Gallatin County				$1,172.00
Special Education (01-3115)				
ENTITLEMENT	$68,809.59	$68,809.59	$0.00	$13,761.91
This Month's Payment - sent to Gallatin County				$13,761.91
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$5,287.25	$5,287.25	$0.00	$5,287.25

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16 Gallatin

0348 Manhattan High School

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Gallatin County				$5,287.25
District Totals:				$249,309.77

Payment Report
June Payment
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16 Gallatin

0350 Bozeman Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$13,976,913.92	$13,976,913.92	$0.00	$2,795,382.80
This Month's Payment - sent to 1st Interstate Bozeman				$2,795,382.80
Quality Educator Component (01-3111)				
ENTITLEMENT	$1,421,322.02	$1,421,322.02	$0.00	$284,264.42
This Month's Payment - sent to 1st Interstate Bozeman				$284,264.42
At Risk Student (01-3112)				
ENTITLEMENT	$79,958.77	$79,958.77	$0.00	$15,991.73
This Month's Payment - sent to 1st Interstate Bozeman				$15,991.73
Indian Education for All (01-3113)				
ENTITLEMENT	$115,724.40	$115,724.40	$0.00	$23,144.88
This Month's Payment - sent to 1st Interstate Bozeman				$23,144.88
Data for Achievement (01-3116)				
ENTITLEMENT	$110,787.60	$110,787.60	$0.00	$22,157.52
This Month's Payment - sent to 1st Interstate Bozeman				$22,157.52
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$34,780.00	$34,780.00	$0.00	$6,956.00
This Month's Payment - sent to 1st Interstate Bozeman				$6,956.00
Special Education (01-3115)				
ENTITLEMENT	$1,482,663.71	$1,482,663.71	$0.00	$296,532.75
This Month's Payment - sent to 1st Interstate Bozeman				$296,532.75

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June Payment
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16 Gallatin

0350 Bozeman Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$108,620.46	$108,620.46	$0.00	$108,620.46
This Month's Payment - sent to 1st Interstate Bozeman				$108,620.46
District Totals:				$3,553,050.56

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16 Gallatin

0351 Bozeman H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$9,404,764.45	$9,404,764.45	$0.00	$1,880,952.85
This Month's Payment - sent to 1st Interstate Bozeman				$1,880,952.85
Significant Enrollment Increase (01-3119)				
ENTITLEMENT	$313,600.00	$313,600.00	$0.00	$219,520.00
This Month's Payment - sent to 1st Interstate Bozeman				$219,520.00
Quality Educator Component (01-3111)				
ENTITLEMENT	$775,462.36	$775,462.36	$0.00	$155,092.44
This Month's Payment - sent to 1st Interstate Bozeman				$155,092.44
At Risk Student (01-3112)				
ENTITLEMENT	$36,344.92	$36,344.92	$0.00	$7,269.00
This Month's Payment - sent to 1st Interstate Bozeman				$7,269.00
Indian Education for All (01-3113)				
ENTITLEMENT	$64,724.37	$64,724.37	$0.00	$12,944.85
This Month's Payment - sent to 1st Interstate Bozeman				$12,944.85
Data for Achievement (01-3116)				
ENTITLEMENT	$61,963.23	$61,963.23	$0.00	$12,392.67
This Month's Payment - sent to 1st Interstate Bozeman				$12,392.67
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$15,980.00	$15,980.00	$0.00	$3,196.00
This Month's Payment - sent to 1st Interstate Bozeman				$3,196.00

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16 Gallatin

0351 Bozeman H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$556,586.27	$556,586.27	$0.00	$111,317.23
This Month's Payment - sent to 1st Interstate Bozeman				$111,317.23
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$46,063.42	$46,063.42	$0.00	$46,063.42
This Month's Payment - sent to 1st Interstate Bozeman				$46,063.42
District Totals:				$2,448,748.46

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16 Gallatin

0354 Willow Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$200,538.05	$200,538.05	$0.00	$40,107.57
This Month's Payment - sent to Gallatin County				$40,107.57
Quality Educator Component (01-3111)				
ENTITLEMENT	$25,329.30	$25,329.30	$0.00	$5,065.86
This Month's Payment - sent to Gallatin County				$5,065.86
At Risk Student (01-3112)				
ENTITLEMENT	$2,691.84	$2,691.84	$0.00	$538.40
This Month's Payment - sent to Gallatin County				$538.40
Indian Education for All (01-3113)				
ENTITLEMENT	$1,028.13	$1,028.13	$0.00	$205.65
This Month's Payment - sent to Gallatin County				$205.65
Data for Achievement (01-3116)				
ENTITLEMENT	$984.27	$984.27	$0.00	$196.83
This Month's Payment - sent to Gallatin County				$196.83
Special Education (01-3115)				
ENTITLEMENT	$6,322.61	$6,322.61	$0.00	$1,264.53
This Month's Payment - sent to Gallatin County				$1,264.53
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$957.90	$957.90	$0.00	$957.90

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16 Gallatin

0354 Willow Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Gallatin County				$957.90
District Totals:				$48,336.74

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16 Gallatin

0355 Willow Creek H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$188,571.64	$188,571.64	$0.00	$37,714.36
This Month's Payment - sent to Gallatin County				$37,714.36
Quality Educator Component (01-3111)				
ENTITLEMENT	$9,881.39	$9,881.39	$0.00	$1,976.27
This Month's Payment - sent to Gallatin County				$1,976.27
Indian Education for All (01-3113)				
ENTITLEMENT	$239.10	$239.10	$0.00	$47.82
This Month's Payment - sent to Gallatin County				$47.82
Data for Achievement (01-3116)				
ENTITLEMENT	$228.90	$228.90	$0.00	$45.78
This Month's Payment - sent to Gallatin County				$45.78
Special Education (01-3115)				
ENTITLEMENT	$9,609.41	$9,609.41	$0.00	$1,921.89
This Month's Payment - sent to Gallatin County				$1,921.89
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$410.52	$410.52	$0.00	$410.52
This Month's Payment - sent to Gallatin County				$410.52
District Totals:				$42,116.64

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16 Gallatin

0357 Springhill Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$80,311.60	$80,311.60	$0.00	$16,062.32
This Month's Payment - sent to Gallatin County				$16,062.32
Quality Educator Component (01-3111)				
ENTITLEMENT	$10,876.30	$10,876.30	$0.00	$2,175.26
This Month's Payment - sent to Gallatin County				$2,175.26
Indian Education for All (01-3113)				
ENTITLEMENT	$478.20	$478.20	$0.00	$95.64
This Month's Payment - sent to Gallatin County				$95.64
Data for Achievement (01-3116)				
ENTITLEMENT	$457.80	$457.80	$0.00	$91.56
This Month's Payment - sent to Gallatin County				$91.56
Special Education (01-3115)				
ENTITLEMENT	$3,084.20	$3,084.20	$0.00	$616.84
This Month's Payment - sent to Gallatin County				$616.84
District Totals:				$19,041.62

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16 Gallatin

0359 Cottonwood Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$80,311.60	$80,311.60	$0.00	$16,062.32
This Month's Payment - sent to Gallatin County				$16,062.32
Quality Educator Component (01-3111)				
ENTITLEMENT	$7,488.60	$7,488.60	$0.00	$1,497.72
This Month's Payment - sent to Gallatin County				$1,497.72
Indian Education for All (01-3113)				
ENTITLEMENT	$478.20	$478.20	$0.00	$95.64
This Month's Payment - sent to Gallatin County				$95.64
Data for Achievement (01-3116)				
ENTITLEMENT	$457.80	$457.80	$0.00	$91.56
This Month's Payment - sent to Gallatin County				$91.56
Special Education (01-3115)				
ENTITLEMENT	$3,084.20	$3,084.20	$0.00	$616.84
This Month's Payment - sent to Gallatin County				$616.84
District Totals:				$18,364.08

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16 Gallatin

0360 Three Forks Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,648,969.14	$1,648,969.14	$0.00	$329,793.86
This Month's Payment - sent to Gallatin County				$329,793.86
Quality Educator Component (01-3111)				
ENTITLEMENT	$149,208.57	$149,208.57	$0.00	$29,841.69
This Month's Payment - sent to Gallatin County				$29,841.69
At Risk Student (01-3112)				
ENTITLEMENT	$11,584.62	$11,584.62	$0.00	$2,316.94
This Month's Payment - sent to Gallatin County				$2,316.94
Indian Education for All (01-3113)				
ENTITLEMENT	$12,863.58	$12,863.58	$0.00	$2,572.70
This Month's Payment - sent to Gallatin County				$2,572.70
Data for Achievement (01-3116)				
ENTITLEMENT	$12,314.82	$12,314.82	$0.00	$2,462.98
This Month's Payment - sent to Gallatin County				$2,462.98
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$705.00	$705.00	$0.00	$141.00
This Month's Payment - sent to Gallatin County				$141.00
Special Education (01-3115)				
ENTITLEMENT	$110,206.96	$110,206.96	$0.00	$22,041.36
This Month's Payment - sent to Gallatin County				$22,041.36

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16 Gallatin

0360 Three Forks Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$11,698.69	$11,698.69	$0.00	$11,698.69
This Month's Payment - sent to Gallatin County				$11,698.69
District Totals:				$400,869.22

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16 Gallatin

0361 Three Forks H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,143,268.66	$1,143,268.66	$0.00	$228,653.70
This Month's Payment - sent to Gallatin County				$228,653.70
Quality Educator Component (01-3111)				
ENTITLEMENT	$58,211.38	$58,211.38	$0.00	$11,642.26
This Month's Payment - sent to Gallatin County				$11,642.26
At Risk Student (01-3112)				
ENTITLEMENT	$4,100.70	$4,100.70	$0.00	$820.14
This Month's Payment - sent to Gallatin County				$820.14
Indian Education for All (01-3113)				
ENTITLEMENT	$6,814.35	$6,814.35	$0.00	$1,362.83
This Month's Payment - sent to Gallatin County				$1,362.83
Data for Achievement (01-3116)				
ENTITLEMENT	$6,523.65	$6,523.65	$0.00	$1,304.69
This Month's Payment - sent to Gallatin County				$1,304.69
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$940.00	$940.00	$0.00	$188.00
This Month's Payment - sent to Gallatin County				$188.00
Special Education (01-3115)				
ENTITLEMENT	$58,598.85	$58,598.85	$0.00	$11,719.73
This Month's Payment - sent to Gallatin County				$11,719.73

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16 Gallatin

0361 Three Forks H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$3,881.92	$3,881.92	$0.00	$3,881.92
This Month's Payment - sent to Gallatin County				$3,881.92
District Totals:				$259,573.27

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16 Gallatin

0362 Pass Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$58,426.83	$58,426.83	$0.00	$11,685.39
This Month's Payment - sent to Gallatin County				$11,685.39
Quality Educator Component (01-3111)				
ENTITLEMENT	$5,349.00	$5,349.00	$0.00	$1,069.80
This Month's Payment - sent to Gallatin County				$1,069.80
Indian Education for All (01-3113)				
ENTITLEMENT	$286.92	$286.92	$0.00	$57.40
This Month's Payment - sent to Gallatin County				$57.40
Data for Achievement (01-3116)				
ENTITLEMENT	$274.68	$274.68	$0.00	$54.92
This Month's Payment - sent to Gallatin County				$54.92
Special Education (01-3115)				
ENTITLEMENT	$1,850.52	$1,850.52	$0.00	$370.12
This Month's Payment - sent to Gallatin County				$370.12
District Totals:				$13,237.63

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16 Gallatin

0363 Monforton Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,106,567.20	$2,106,567.20	$0.00	$421,313.44
This Month's Payment - sent to Gallatin County				$421,313.44
Significant Enrollment Increase (01-3119)				
ENTITLEMENT	$75,264.00	$75,264.00	$0.00	$60,211.20
This Month's Payment - sent to Gallatin County				$60,211.20
Quality Educator Component (01-3111)				
ENTITLEMENT	$174,555.70	$174,555.70	$0.00	$34,911.14
This Month's Payment - sent to Gallatin County				$34,911.14
At Risk Student (01-3112)				
ENTITLEMENT	$3,403.16	$3,403.16	$0.00	$680.60
This Month's Payment - sent to Gallatin County				$680.60
Indian Education for All (01-3113)				
ENTITLEMENT	$16,808.73	$16,808.73	$0.00	$3,361.77
This Month's Payment - sent to Gallatin County				$3,361.77
Data for Achievement (01-3116)				
ENTITLEMENT	$16,091.67	$16,091.67	$0.00	$3,218.31
This Month's Payment - sent to Gallatin County				$3,218.31
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,820.00	$2,820.00	$0.00	$564.00
This Month's Payment - sent to Gallatin County				$564.00

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16 Gallatin

0363 Monforton Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$108,409.63	$108,409.63	$0.00	$21,681.95
This Month's Payment - sent to Gallatin County				$21,681.95
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$3,660.30	$3,660.30	$0.00	$3,660.30
This Month's Payment - sent to Gallatin County				$3,660.30
District Totals:				$549,602.71

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16 Gallatin

0364 Gallatin Gateway Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$542,614.37	$542,614.37	$0.00	$108,522.85
This Month's Payment - sent to Gallatin County				$108,522.85
Quality Educator Component (01-3111)				
ENTITLEMENT	$58,375.42	$58,375.42	$0.00	$11,675.10
This Month's Payment - sent to Gallatin County				$11,675.10
At Risk Student (01-3112)				
ENTITLEMENT	$2,412.30	$2,412.30	$0.00	$482.46
This Month's Payment - sent to Gallatin County				$482.46
Indian Education for All (01-3113)				
ENTITLEMENT	$3,801.69	$3,801.69	$0.00	$760.33
This Month's Payment - sent to Gallatin County				$760.33
Data for Achievement (01-3116)				
ENTITLEMENT	$3,639.51	$3,639.51	$0.00	$727.91
This Month's Payment - sent to Gallatin County				$727.91
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$940.00	$940.00	$0.00	$188.00
This Month's Payment - sent to Gallatin County				$188.00
Special Education (01-3115)				
ENTITLEMENT	$23,285.71	$23,285.71	$0.00	$4,657.15
This Month's Payment - sent to Gallatin County				$4,657.15

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16 Gallatin

0364 Gallatin Gateway Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
Entitlement adjustment of GFGTB due to prior year overexpenditure	-$18,818.70	-$18,818.70	$0.00	$0.00
ADJUSTED ENTITLEMENT	-$18,818.70	-$18,818.70	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
District Totals:				$127,013.80

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16 Gallatin

0366 Anderson Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$706,782.73	$706,782.73	$0.00	$141,356.57
This Month's Payment - sent to Gallatin County				$141,356.57
Quality Educator Component (01-3111)				
ENTITLEMENT	$72,211.50	$72,211.50	$0.00	$14,442.30
This Month's Payment - sent to Gallatin County				$14,442.30
At Risk Student (01-3112)				
ENTITLEMENT	$280.15	$280.15	$0.00	$55.99
This Month's Payment - sent to Gallatin County				$55.99
Indian Education for All (01-3113)				
ENTITLEMENT	$5,188.47	$5,188.47	$0.00	$1,037.67
This Month's Payment - sent to Gallatin County				$1,037.67
Data for Achievement (01-3116)				
ENTITLEMENT	$4,967.13	$4,967.13	$0.00	$993.45
This Month's Payment - sent to Gallatin County				$993.45
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$470.00	$470.00	$0.00	$94.00
This Month's Payment - sent to Gallatin County				$94.00
Special Education (01-3115)				
ENTITLEMENT	$33,463.57	$33,463.57	$0.00	$6,692.69

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16 Gallatin

0366 Anderson Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Gallatin County				$6,692.69
District Totals:				$164,672.67

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16 Gallatin

0367 LaMotte Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$271,515.53	$271,515.53	$0.00	$54,303.13
This Month's Payment - sent to Gallatin County				$54,303.13
Quality Educator Component (01-3111)				
ENTITLEMENT	$36,373.20	$36,373.20	$0.00	$7,274.64
This Month's Payment - sent to Gallatin County				$7,274.64
At Risk Student (01-3112)				
ENTITLEMENT	$760.89	$760.89	$0.00	$152.17
This Month's Payment - sent to Gallatin County				$152.17
Indian Education for All (01-3113)				
ENTITLEMENT	$1,601.97	$1,601.97	$0.00	$320.37
This Month's Payment - sent to Gallatin County				$320.37
Data for Achievement (01-3116)				
ENTITLEMENT	$1,533.63	$1,533.63	$0.00	$306.75
This Month's Payment - sent to Gallatin County				$306.75
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$235.00	$235.00	$0.00	$47.00
This Month's Payment - sent to Gallatin County				$47.00
Special Education (01-3115)				
ENTITLEMENT	$8,327.34	$8,327.34	$0.00	$1,665.50
This Month's Payment - sent to Gallatin County				$1,665.50

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16 Gallatin

0367 LaMotte Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$1,080.77	$1,080.77	$0.00	$1,080.77
This Month's Payment - sent to Gallatin County				$1,080.77
District Totals:				$65,150.33

Payment Report
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16 Gallatin

0368 Belgrade Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$7,148,981.99	$7,148,981.99	$0.00	$1,429,796.39
This Month's Payment - sent to 1st Security Belgrade				$1,429,796.39
Quality Educator Component (01-3111)				
ENTITLEMENT	$811,860.52	$811,860.52	$0.00	$162,372.12
This Month's Payment - sent to 1st Security Belgrade				$162,372.12
At Risk Student (01-3112)				
ENTITLEMENT	$47,450.24	$47,450.24	$0.00	$9,490.08
This Month's Payment - sent to 1st Security Belgrade				$9,490.08
Indian Education for All (01-3113)				
ENTITLEMENT	$58,722.96	$58,722.96	$0.00	$11,744.56
This Month's Payment - sent to 1st Security Belgrade				$11,744.56
Data for Achievement (01-3116)				
ENTITLEMENT	$56,217.84	$56,217.84	$0.00	$11,243.60
This Month's Payment - sent to 1st Security Belgrade				$11,243.60
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$17,390.00	$17,390.00	$0.00	$3,478.00
This Month's Payment - sent to 1st Security Belgrade				$3,478.00
Special Education (01-3115)				
ENTITLEMENT	$600,158.02	$600,158.02	$0.00	$120,031.62

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16 Gallatin

0368 Belgrade Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to 1st Security Belgrade				$120,031.62
District Totals:				$1,748,156.37

Payment Report
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16 Gallatin

0369 Belgrade H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$3,659,350.75	$3,659,350.75	$0.00	$731,870.11
This Month's Payment - sent to 1st Security Belgrade				$731,870.11
Quality Educator Component (01-3111)				
ENTITLEMENT	$335,118.42	$335,118.42	$0.00	$67,023.70
This Month's Payment - sent to 1st Security Belgrade				$67,023.70
At Risk Student (01-3112)				
ENTITLEMENT	$20,289.73	$20,289.73	$0.00	$4,057.97
This Month's Payment - sent to 1st Security Belgrade				$4,057.97
Indian Education for All (01-3113)				
ENTITLEMENT	$24,579.48	$24,579.48	$0.00	$4,915.88
This Month's Payment - sent to 1st Security Belgrade				$4,915.88
Data for Achievement (01-3116)				
ENTITLEMENT	$23,530.92	$23,530.92	$0.00	$4,706.20
This Month's Payment - sent to 1st Security Belgrade				$4,706.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$7,520.00	$7,520.00	$0.00	$1,504.00
This Month's Payment - sent to 1st Security Belgrade				$1,504.00
Special Education (01-3115)				
ENTITLEMENT	$208,899.76	$208,899.76	$0.00	$41,779.92

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16 Gallatin

0369 Belgrade H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to 1st Security Belgrade				$41,779.92
District Totals:				$855,857.78

Payment Report
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16 Gallatin

0370 Malmborg Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$55,690.84	$55,690.84	$0.00	$11,138.20
This Month's Payment - sent to Gallatin County				$11,138.20
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,851.28	$3,851.28	$0.00	$770.24
This Month's Payment - sent to Gallatin County				$770.24
At Risk Student (01-3112)				
ENTITLEMENT	$356.08	$356.08	$0.00	$71.20
This Month's Payment - sent to Gallatin County				$71.20
Indian Education for All (01-3113)				
ENTITLEMENT	$263.01	$263.01	$0.00	$52.61
This Month's Payment - sent to Gallatin County				$52.61
Data for Achievement (01-3116)				
ENTITLEMENT	$251.79	$251.79	$0.00	$50.35
This Month's Payment - sent to Gallatin County				$50.35
Special Education (01-3115)				
ENTITLEMENT	$1,542.10	$1,542.10	$0.00	$308.42
This Month's Payment - sent to Gallatin County				$308.42
District Totals:				$12,391.02

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16 Gallatin

0374 West Yellowstone K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,155,058.05	$1,155,058.05	$0.00	$231,011.57
This Month's Payment - sent to 1st Security West Yellowstone				$231,011.57
Quality Educator Component (01-3111)				
ENTITLEMENT	$78,452.00	$78,452.00	$0.00	$15,690.40
This Month's Payment - sent to 1st Security West Yellowstone				$15,690.40
At Risk Student (01-3112)				
ENTITLEMENT	$6,604.41	$6,604.41	$0.00	$1,320.89
This Month's Payment - sent to 1st Security West Yellowstone				$1,320.89
Indian Education for All (01-3113)				
ENTITLEMENT	$7,220.82	$7,220.82	$0.00	$1,444.18
This Month's Payment - sent to 1st Security West Yellowstone				$1,444.18
Data for Achievement (01-3116)				
ENTITLEMENT	$6,912.78	$6,912.78	$0.00	$1,382.54
This Month's Payment - sent to 1st Security West Yellowstone				$1,382.54
Special Education (01-3115)				
ENTITLEMENT	$45,954.58	$45,954.58	$0.00	$9,190.90
This Month's Payment - sent to 1st Security West Yellowstone				$9,190.90
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$5,924.70	$5,924.70	$0.00	$5,924.70

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16 Gallatin

0374 West Yellowstone K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to 1st Security West Yellowstone				$5,924.70
District Totals:				$265,965.18

Payment Report
June Payment
FY2023-24

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16 Gallatin

0376 Amsterdam Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$492,313.28	$492,313.28	$0.00	$98,462.64
This Month's Payment - sent to Gallatin County				$98,462.64
Quality Educator Component (01-3111)				
ENTITLEMENT	$53,333.10	$53,333.10	$0.00	$10,666.62
This Month's Payment - sent to Gallatin County				$10,666.62
At Risk Student (01-3112)				
ENTITLEMENT	$3,411.99	$3,411.99	$0.00	$682.39
This Month's Payment - sent to Gallatin County				$682.39
Indian Education for All (01-3113)				
ENTITLEMENT	$4,088.61	$4,088.61	$0.00	$817.73
This Month's Payment - sent to Gallatin County				$817.73
Data for Achievement (01-3116)				
ENTITLEMENT	$3,914.19	$3,914.19	$0.00	$782.83
This Month's Payment - sent to Gallatin County				$782.83
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$470.00	$470.00	$0.00	$94.00
This Month's Payment - sent to Gallatin County				$94.00
Special Education (01-3115)				
ENTITLEMENT	$26,369.91	$26,369.91	$0.00	$5,273.99
This Month's Payment - sent to Gallatin County				$5,273.99

Payment Report
June Payment
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16 Gallatin

0376 Amsterdam Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$1,720.62	$1,720.62	$0.00	$1,720.62
This Month's Payment - sent to Gallatin County				$1,720.62
District Totals:				$118,500.82

Payment Report
June Payment
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16 Gallatin

1239 Big Sky School K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,605,674.87	$1,605,674.87	$0.00	$321,134.95
This Month's Payment - sent to Gallatin County				$321,134.95
Quality Educator Component (01-3111)				
ENTITLEMENT	$124,810.00	$124,810.00	$0.00	$24,962.00
This Month's Payment - sent to Gallatin County				$24,962.00
At Risk Student (01-3112)				
ENTITLEMENT	$1,186.26	$1,186.26	$0.00	$237.22
This Month's Payment - sent to Gallatin County				$237.22
Indian Education for All (01-3113)				
ENTITLEMENT	$10,711.68	$10,711.68	$0.00	$2,142.32
This Month's Payment - sent to Gallatin County				$2,142.32
Data for Achievement (01-3116)				
ENTITLEMENT	$10,254.72	$10,254.72	$0.00	$2,050.96
This Month's Payment - sent to Gallatin County				$2,050.96
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,175.00	$1,175.00	$0.00	$235.00
This Month's Payment - sent to Gallatin County				$235.00
Special Education (01-3115)				
ENTITLEMENT	$69,086.08	$69,086.08	$0.00	$13,817.20
This Month's Payment - sent to Gallatin County				$13,817.20

Payment Report
June Payment
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16 Gallatin

1239 Big Sky School K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$7,500.53	$7,500.53	$0.00	$7,500.53
This Month's Payment - sent to Gallatin County				$7,500.53
District Totals:				$372,080.18

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16 Gallatin

9696 Gallatin/Madison Coop

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	$35,089.44	$35,089.44	$0.00	$7,017.92
This Month's Payment - sent to Gallatin County				$7,017.92
Special Education (82-3233)				
ENTITLEMENT	$138,163.20	$138,163.20	$0.00	$27,632.64
This Month's Payment - sent to Gallatin County				$27,632.64
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$122,059.02	$122,059.02	$0.00	$24,411.82
This Month's Payment - sent to Gallatin County				$24,411.82
District Totals:				$59,062.38

Payment Report
June Payment
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16 Gallatin

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$47,145,367.13	$47,145,367.13	$0.00	$9,429,073.37
Significant Enrollment Increase (01-3119)				
ENTITLEMENT	$388,864.00	$388,864.00	$0.00	$279,731.20
Quality Educator Component (01-3111)				
ENTITLEMENT	$4,468,700.81	$4,468,700.81	$0.00	$893,740.17
Quality Educator Component (82-3234)				
ENTITLEMENT	$35,089.44	$35,089.44	$0.00	$7,017.92
At Risk Student (01-3112)				
ENTITLEMENT	$231,724.34	$231,724.34	$0.00	$46,344.82
Indian Education for All (01-3113)				
ENTITLEMENT	$353,891.91	$353,891.91	$0.00	$70,778.23
Data for Achievement (01-3116)				
ENTITLEMENT	$338,794.89	$338,794.89	$0.00	$67,759.05
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$84,600.00	$84,600.00	$0.00	$16,920.00
Special Education (01-3115)				
ENTITLEMENT	$3,555,747.18	$3,555,747.18	$0.00	$711,149.34
Special Education (82-3233)				
ENTITLEMENT	$138,163.20	$138,163.20	$0.00	$27,632.64
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$122,059.02	$122,059.02	$0.00	$24,411.82

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16 Gallatin

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
Entitlement adjustment of GFGTB due to prior year overexpenditure of budget	-$18,818.70	-$18,818.70	$0.00	$0.00
ADJUSTED ENTITLEMENT	-$18,818.70	-$18,818.70	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$204,415.56	$204,415.56	$0.00	$204,415.56
County Totals				$11,778,974.12

16 Gallatin

Elementary Payment	$7,226,260.46
High School Payment	$3,855,605.92
K12 Payment	$638,045.36
Coop Payment	$59,062.38
County Payment	$0.00
This Month's Payment	$11,778,974.12

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17 Garfield

0377 Jordan Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$399,712.32	$399,712.32	$0.00	$79,942.48
This Month's Payment - sent to Garfield County				$79,942.48
Quality Educator Component (01-3111)				
ENTITLEMENT	$42,799.13	$42,799.13	$0.00	$8,559.85
This Month's Payment - sent to Garfield County				$8,559.85
At Risk Student (01-3112)				
ENTITLEMENT	$1,895.77	$1,895.77	$0.00	$379.13
This Month's Payment - sent to Garfield County				$379.13
Indian Education for All (01-3113)				
ENTITLEMENT	$2,630.10	$2,630.10	$0.00	$526.02
This Month's Payment - sent to Garfield County				$526.02
Data for Achievement (01-3116)				
ENTITLEMENT	$2,517.90	$2,517.90	$0.00	$503.58
This Month's Payment - sent to Garfield County				$503.58
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$235.00	$235.00	$0.00	$47.00
This Month's Payment - sent to Garfield County				$47.00
Special Education (01-3115)				
ENTITLEMENT	$16,963.10	$16,963.10	$0.00	$3,392.62
This Month's Payment - sent to Garfield County				$3,392.62

Payment Report
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17 Garfield

0377 Jordan Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$721.87	$721.87	$0.00	$721.87
This Month's Payment - sent to Garfield County				$721.87
District Totals:				$94,072.55

Payment Report
June Payment
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17 Garfield

0378 Garfield County H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$352,935.56	$352,935.56	$0.00	$70,587.08
This Month's Payment - sent to Garfield County				$70,587.08
Quality Educator Component (01-3111)				
ENTITLEMENT	$28,531.57	$28,531.57	$0.00	$5,706.29
This Month's Payment - sent to Garfield County				$5,706.29
At Risk Student (01-3112)				
ENTITLEMENT	$1,198.83	$1,198.83	$0.00	$239.79
This Month's Payment - sent to Garfield County				$239.79
Indian Education for All (01-3113)				
ENTITLEMENT	$1,362.87	$1,362.87	$0.00	$272.55
This Month's Payment - sent to Garfield County				$272.55
Data for Achievement (01-3116)				
ENTITLEMENT	$1,304.73	$1,304.73	$0.00	$260.97
This Month's Payment - sent to Garfield County				$260.97
Special Education (01-3115)				
ENTITLEMENT	$8,481.55	$8,481.55	$0.00	$1,696.27
This Month's Payment - sent to Garfield County				$1,696.27
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$31,163.30	$31,163.30	$0.00	$31,163.30

Payment Report
June Payment
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Final

17 Garfield

0378 Garfield County H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Garfield County				$31,163.30
District Totals:				$109,926.25

Payment Report
June Payment
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17 Garfield

0385 Pine Grove Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$47,482.31	$47,482.31	$0.00	$9,496.47
This Month's Payment - sent to Garfield County				$9,496.47
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,566.00	$3,566.00	$0.00	$713.20
This Month's Payment - sent to Garfield County				$713.20
At Risk Student (01-3112)				
ENTITLEMENT	$1,529.89	$1,529.89	$0.00	$305.97
This Month's Payment - sent to Garfield County				$305.97
Indian Education for All (01-3113)				
ENTITLEMENT	$191.28	$191.28	$0.00	$38.24
This Month's Payment - sent to Garfield County				$38.24
Data for Achievement (01-3116)				
ENTITLEMENT	$183.12	$183.12	$0.00	$36.64
This Month's Payment - sent to Garfield County				$36.64
Special Education (01-3115)				
ENTITLEMENT	$1,079.47	$1,079.47	$0.00	$215.87
This Month's Payment - sent to Garfield County				$215.87
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$327.77	$327.77	$0.00	$327.77

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Final

17 Garfield

0385 Pine Grove Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Garfield County				$327.77
District Totals:				$11,134.16

Payment Report
June Payment
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17 Garfield

0386 Kester Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$33,799.64	$33,799.64	$0.00	$6,759.96
This Month's Payment - sent to Garfield County				$6,759.96
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,566.00	$3,566.00	$0.00	$713.20
This Month's Payment - sent to Garfield County				$713.20
At Risk Student (01-3112)				
ENTITLEMENT	$1,856.23	$1,856.23	$0.00	$371.27
This Month's Payment - sent to Garfield County				$371.27
Indian Education for All (01-3113)				
ENTITLEMENT	$100.00	$100.00	$0.00	$20.00
This Month's Payment - sent to Garfield County				$20.00
Data for Achievement (01-3116)				
ENTITLEMENT	$68.67	$68.67	$0.00	$13.71
This Month's Payment - sent to Garfield County				$13.71
Special Education (01-3115)				
ENTITLEMENT	$308.42	$308.42	$0.00	$61.70
This Month's Payment - sent to Garfield County				$61.70
District Totals:				$7,939.84

Payment Report
June Payment
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17 Garfield

0387 Cohagen Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$69,369.93	$69,369.93	$0.00	$13,874.01
This Month's Payment - sent to Garfield County				$13,874.01
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,566.00	$3,566.00	$0.00	$713.20
This Month's Payment - sent to Garfield County				$713.20
At Risk Student (01-3112)				
ENTITLEMENT	$2,013.53	$2,013.53	$0.00	$402.73
This Month's Payment - sent to Garfield County				$402.73
Indian Education for All (01-3113)				
ENTITLEMENT	$382.56	$382.56	$0.00	$76.48
This Month's Payment - sent to Garfield County				$76.48
Data for Achievement (01-3116)				
ENTITLEMENT	$366.24	$366.24	$0.00	$73.28
This Month's Payment - sent to Garfield County				$73.28
Special Education (01-3115)				
ENTITLEMENT	$2,004.73	$2,004.73	$0.00	$400.97
This Month's Payment - sent to Garfield County				$400.97
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$2,182.75	$2,182.75	$0.00	$2,182.75

Payment Report
June Payment
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Final

17 Garfield

0387 Cohagen Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Garfield County				$2,182.75
District Totals:				$17,723.42

Payment Report
June Payment
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17 Garfield

0394 Ross Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$33,799.64	$33,799.64	$0.00	$6,759.96
This Month's Payment - sent to Garfield County				$6,759.96
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,566.00	$3,566.00	$0.00	$713.20
This Month's Payment - sent to Garfield County				$713.20
Indian Education for All (01-3113)				
ENTITLEMENT	$100.00	$100.00	$0.00	$20.00
This Month's Payment - sent to Garfield County				$20.00
Data for Achievement (01-3116)				
ENTITLEMENT	$68.67	$68.67	$0.00	$13.71
This Month's Payment - sent to Garfield County				$13.71
Special Education (01-3115)				
ENTITLEMENT	$308.42	$308.42	$0.00	$61.70
This Month's Payment - sent to Garfield County				$61.70
District Totals:				$7,568.57

Payment Report
June Payment
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17 Garfield

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$937,099.40	$937,099.40	$0.00	$187,419.96
Quality Educator Component (01-3111)				
ENTITLEMENT	$85,594.70	$85,594.70	$0.00	$17,118.94
At Risk Student (01-3112)				
ENTITLEMENT	$8,494.25	$8,494.25	$0.00	$1,698.89
Indian Education for All (01-3113)				
ENTITLEMENT	$4,766.81	$4,766.81	$0.00	$953.29
Data for Achievement (01-3116)				
ENTITLEMENT	$4,509.33	$4,509.33	$0.00	$901.89
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$235.00	$235.00	$0.00	$47.00
Special Education (01-3115)				
ENTITLEMENT	$29,145.69	$29,145.69	$0.00	$5,829.13
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$34,395.69	$34,395.69	$0.00	$34,395.69
County Totals				$248,364.79

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17 Garfield

Elementary Payment	$138,438.54
High School Payment	$109,926.25
K12 Payment	$0.00
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$248,364.79

Payment Report
June Payment
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18 Glacier

0400 Browning Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$3,900,116.31	$3,900,116.31	$0.00	$780,023.27
Prior year payment adjustment due to audit change in ANB	-$2,509.10	-$2,509.10	$0.00	$0.00
This Month's Payment - sent to Browning Public Schools				$780,023.27
Quality Educator Component (01-3111)				
ENTITLEMENT	$425,566.44	$425,566.44	$0.00	$85,113.32
This Month's Payment - sent to Browning Public Schools				$85,113.32
At Risk Student (01-3112)				
ENTITLEMENT	$166,347.24	$166,347.24	$0.00	$33,269.48
This Month's Payment - sent to Browning Public Schools				$33,269.48
Indian Education for All (01-3113)				
ENTITLEMENT	$31,465.56	$31,465.56	$0.00	$6,293.08
This Month's Payment - sent to Browning Public Schools				$6,293.08
Data for Achievement (01-3116)				
ENTITLEMENT	$30,123.24	$30,123.24	$0.00	$6,024.68
This Month's Payment - sent to Browning Public Schools				$6,024.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$285,055.00	$285,055.00	$0.00	$57,011.00
This Month's Payment - sent to Browning Public Schools				$57,011.00
Special Education (01-3115)				
ENTITLEMENT	$381,417.23	$381,417.23	$0.00	$76,283.47
This Month's Payment - sent to Browning Public Schools				$76,283.47

Payment Report
June Payment
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Final

18 Glacier

0400 Browning Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
Prior year payment adjustment due to audit change in ANB	-$1,806.10	-$1,806.10	$0.00	$0.00
This Month's Payment - sent to Browning Public Schools				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$69,435.59	$69,435.59	$0.00	$69,435.59
This Month's Payment - sent to Browning Public Schools				$69,435.59
District Totals:				$1,113,453.89

Payment Report
June Payment
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18 Glacier

0401 Browning H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,121,600.57	$2,121,600.57	$0.00	$424,320.09
This Month's Payment - sent to Browning Public Schools				$424,320.09
Quality Educator Component (01-3111)				
ENTITLEMENT	$156,583.06	$156,583.06	$0.00	$31,316.58
This Month's Payment - sent to Browning Public Schools				$31,316.58
At Risk Student (01-3112)				
ENTITLEMENT	$60,484.22	$60,484.22	$0.00	$12,096.86
This Month's Payment - sent to Browning Public Schools				$12,096.86
Indian Education for All (01-3113)				
ENTITLEMENT	$13,676.52	$13,676.52	$0.00	$2,735.32
This Month's Payment - sent to Browning Public Schools				$2,735.32
Data for Achievement (01-3116)				
ENTITLEMENT	$13,093.08	$13,093.08	$0.00	$2,618.60
This Month's Payment - sent to Browning Public Schools				$2,618.60
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$127,840.00	$127,840.00	$0.00	$25,568.00
This Month's Payment - sent to Browning Public Schools				$25,568.00
Special Education (01-3115)				
ENTITLEMENT	$113,907.94	$113,907.94	$0.00	$22,781.62
This Month's Payment - sent to Browning Public Schools				$22,781.62

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June Payment
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18 Glacier

0401 Browning H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$16,572.94	$16,572.94	$0.00	$16,572.94
This Month's Payment - sent to Browning Public Schools				$16,572.94
District Totals:				$538,010.01

Payment Report
June Payment
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18 Glacier

0402 Cut Bank Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,737,352.00	$1,737,352.00	$0.00	$347,470.40
This Month's Payment - sent to Cut Bank School Stockmans Bank				$347,470.40
Quality Educator Component (01-3111)				
ENTITLEMENT	$194,133.04	$194,133.04	$0.00	$38,826.64
This Month's Payment - sent to Cut Bank School Stockmans Bank				$38,826.64
At Risk Student (01-3112)				
ENTITLEMENT	$33,253.70	$33,253.70	$0.00	$6,650.74
This Month's Payment - sent to Cut Bank School Stockmans Bank				$6,650.74
Indian Education for All (01-3113)				
ENTITLEMENT	$13,676.52	$13,676.52	$0.00	$2,735.32
This Month's Payment - sent to Cut Bank School Stockmans Bank				$2,735.32
Data for Achievement (01-3116)				
ENTITLEMENT	$13,093.08	$13,093.08	$0.00	$2,618.60
This Month's Payment - sent to Cut Bank School Stockmans Bank				$2,618.60
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$65,095.00	$65,095.00	$0.00	$13,019.00
This Month's Payment - sent to Cut Bank School Stockmans Bank				$13,019.00
Special Education (01-3115)				
ENTITLEMENT	$187,063.64	$187,063.64	$0.00	$37,412.76
This Month's Payment - sent to Cut Bank School Stockmans Bank				$37,412.76

Payment Report
June Payment
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Final

18 Glacier

0402 Cut Bank Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$18,521.60	$18,521.60	$0.00	$18,521.60
This Month's Payment - sent to Cut Bank School Stockmans Bank				$18,521.60
District Totals:				$467,255.06

Payment Report
June Payment
FY2023-24

Final

18 Glacier

0403 Cut Bank H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$977,848.26	$977,848.26	$0.00	$195,569.62
This Month's Payment - sent to Cut Bank School Stockmans Bank				$195,569.62
Quality Educator Component (01-3111)				
ENTITLEMENT	$82,481.58	$82,481.58	$0.00	$16,496.30
This Month's Payment - sent to Cut Bank School Stockmans Bank				$16,496.30
At Risk Student (01-3112)				
ENTITLEMENT	$8,784.92	$8,784.92	$0.00	$1,757.00
This Month's Payment - sent to Cut Bank School Stockmans Bank				$1,757.00
Indian Education for All (01-3113)				
ENTITLEMENT	$5,666.67	$5,666.67	$0.00	$1,133.31
This Month's Payment - sent to Cut Bank School Stockmans Bank				$1,133.31
Data for Achievement (01-3116)				
ENTITLEMENT	$5,424.93	$5,424.93	$0.00	$1,085.01
This Month's Payment - sent to Cut Bank School Stockmans Bank				$1,085.01
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$25,380.00	$25,380.00	$0.00	$5,076.00
This Month's Payment - sent to Cut Bank School Stockmans Bank				$5,076.00
Special Education (01-3115)				
ENTITLEMENT	$36,085.14	$36,085.14	$0.00	$7,217.06
This Month's Payment - sent to Cut Bank School Stockmans Bank				$7,217.06

Payment Report
June Payment
FY2023-24

Final

18 Glacier

0403 Cut Bank H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$12,347.74	$12,347.74	$0.00	$12,347.74
This Month's Payment - sent to Cut Bank School Stockmans Bank				$12,347.74
District Totals:				$240,682.04

Payment Report
June Payment
FY2023-24

Final

18 Glacier

0404 East Glacier Park Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$208,769.03	$208,769.03	$0.00	$41,753.83
This Month's Payment - sent to East Glacier Park Grade El				$41,753.83
Quality Educator Component (01-3111)				
ENTITLEMENT	$21,396.00	$21,396.00	$0.00	$4,279.20
This Month's Payment - sent to East Glacier Park Grade El				$4,279.20
At Risk Student (01-3112)				
ENTITLEMENT	$4,528.12	$4,528.12	$0.00	$905.64
This Month's Payment - sent to East Glacier Park Grade El				$905.64
Indian Education for All (01-3113)				
ENTITLEMENT	$1,601.97	$1,601.97	$0.00	$320.37
This Month's Payment - sent to East Glacier Park Grade El				$320.37
Data for Achievement (01-3116)				
ENTITLEMENT	$1,533.63	$1,533.63	$0.00	$306.75
This Month's Payment - sent to East Glacier Park Grade El				$306.75
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$12,690.00	$12,690.00	$0.00	$2,538.00
This Month's Payment - sent to East Glacier Park Grade El				$2,538.00
Special Education (01-3115)				
ENTITLEMENT	$11,923.07	$11,923.07	$0.00	$2,384.59
This Month's Payment - sent to East Glacier Park Grade El				$2,384.59

Payment Report
June Payment
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Final

18 Glacier

0404 East Glacier Park Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$39.09	$39.09	$0.00	$39.09
Prior Year TRAN refunds from overpayments.	-$184.54	-$184.54	$0.00	$0.00
This Month's Payment - sent to East Glacier Park Grade El				$39.09
District Totals:				$52,527.47

Payment Report
June Payment
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Final

18 Glacier

1222 Mountain View Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$58,426.83	$58,426.83	$0.00	$11,685.39
This Month's Payment - sent to Mountain View Elementary				$11,685.39
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,993.92	$3,993.92	$0.00	$798.80
This Month's Payment - sent to Mountain View Elementary				$798.80
At Risk Student (01-3112)				
ENTITLEMENT	$1,983.91	$1,983.91	$0.00	$396.79
This Month's Payment - sent to Mountain View Elementary				$396.79
Indian Education for All (01-3113)				
ENTITLEMENT	$286.92	$286.92	$0.00	$57.40
This Month's Payment - sent to Mountain View Elementary				$57.40
Data for Achievement (01-3116)				
ENTITLEMENT	$274.68	$274.68	$0.00	$54.92
This Month's Payment - sent to Mountain View Elementary				$54.92
Special Education (01-3115)				
ENTITLEMENT	$1,850.52	$1,850.52	$0.00	$370.12
This Month's Payment - sent to Mountain View Elementary				$370.12
District Totals:				$13,363.42

Payment Report
June Payment
FY2023-24

Final

18 Glacier

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$9,004,113.00	$9,004,113.00	$0.00	$1,800,822.60
Prior year payment adjustment due to audit change in ANB	-$2,509.10	-$2,509.10	$0.00	$0.00
Quality Educator Component (01-3111)				
ENTITLEMENT	$884,154.04	$884,154.04	$0.00	$176,830.84
At Risk Student (01-3112)				
ENTITLEMENT	$275,382.11	$275,382.11	$0.00	$55,076.51
Indian Education for All (01-3113)				
ENTITLEMENT	$66,374.16	$66,374.16	$0.00	$13,274.80
Data for Achievement (01-3116)				
ENTITLEMENT	$63,542.64	$63,542.64	$0.00	$12,708.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$516,060.00	$516,060.00	$0.00	$103,212.00
Special Education (01-3115)				
ENTITLEMENT	$732,247.54	$732,247.54	$0.00	$146,449.62
GTB General Fund (01-3120)				
Prior year payment adjustment due to audit change in ANB	-$1,806.10	-$1,806.10	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$116,916.96	$116,916.96	$0.00	$116,916.96
Prior Year TRAN refunds from overpayments.	-$184.54	-$184.54	$0.00	$0.00
County Totals				$2,425,291.89

Payment Report
June Payment
FY2023-24

Final

18 Glacier

Elementary Payment	$1,646,599.84
High School Payment	$778,692.05
K12 Payment	$0.00
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$2,425,291.89

Payment Report
June Payment
FY2023-24

Final

19 Golden Valley

0407 Ryegate K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$395,343.57	$395,343.57	$0.00	$79,068.69
This Month's Payment - sent to Golden Valley County				$79,068.69
Quality Educator Component (01-3111)				
ENTITLEMENT	$49,032.50	$49,032.50	$0.00	$9,806.50
This Month's Payment - sent to Golden Valley County				$9,806.50
At Risk Student (01-3112)				
ENTITLEMENT	$4,301.78	$4,301.78	$0.00	$860.34
This Month's Payment - sent to Golden Valley County				$860.34
Indian Education for All (01-3113)				
ENTITLEMENT	$1,315.05	$1,315.05	$0.00	$262.97
This Month's Payment - sent to Golden Valley County				$262.97
Data for Achievement (01-3116)				
ENTITLEMENT	$1,258.95	$1,258.95	$0.00	$251.75
This Month's Payment - sent to Golden Valley County				$251.75
Special Education (01-3115)				
ENTITLEMENT	$7,247.87	$7,247.87	$0.00	$1,449.55
This Month's Payment - sent to Golden Valley County				$1,449.55
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$9,428.60	$9,428.60	$0.00	$9,428.60

Payment Report
June Payment
FY2023-24

Final

19 Golden Valley

0407 Ryegate K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Golden Valley County				$9,428.60
District Totals:				$101,128.40

Payment Report
June Payment
FY2023-24

Final

19 Golden Valley

0411 Lavina K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$480,668.00	$480,668.00	$0.00	$96,133.60
This Month's Payment - sent to Golden Valley County				$96,133.60
Quality Educator Component (01-3111)				
ENTITLEMENT	$39,190.34	$39,190.34	$0.00	$7,838.10
This Month's Payment - sent to Golden Valley County				$7,838.10
At Risk Student (01-3112)				
ENTITLEMENT	$2,395.13	$2,395.13	$0.00	$479.05
This Month's Payment - sent to Golden Valley County				$479.05
Indian Education for All (01-3113)				
ENTITLEMENT	$1,960.62	$1,960.62	$0.00	$392.14
This Month's Payment - sent to Golden Valley County				$392.14
Data for Achievement (01-3116)				
ENTITLEMENT	$1,876.98	$1,876.98	$0.00	$375.38
This Month's Payment - sent to Golden Valley County				$375.38
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$235.00	$235.00	$0.00	$47.00
This Month's Payment - sent to Golden Valley County				$47.00
Special Education (01-3115)				
ENTITLEMENT	$39,645.37	$39,645.37	$0.00	$7,929.05
This Month's Payment - sent to Golden Valley County				$7,929.05

Payment Report
June Payment
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19 Golden Valley

0411 Lavina K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$9,751.40	$9,751.40	$0.00	$9,751.40
This Month's Payment - sent to Golden Valley County				$9,751.40
District Totals:				$122,945.72

Payment Report
June Payment
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19 Golden Valley

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$876,011.57	$876,011.57	$0.00	$175,202.29
Quality Educator Component (01-3111)				
ENTITLEMENT	$88,222.84	$88,222.84	$0.00	$17,644.60
At Risk Student (01-3112)				
ENTITLEMENT	$6,696.91	$6,696.91	$0.00	$1,339.39
Indian Education for All (01-3113)				
ENTITLEMENT	$3,275.67	$3,275.67	$0.00	$655.11
Data for Achievement (01-3116)				
ENTITLEMENT	$3,135.93	$3,135.93	$0.00	$627.13
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$235.00	$235.00	$0.00	$47.00
Special Education (01-3115)				
ENTITLEMENT	$46,893.24	$46,893.24	$0.00	$9,378.60
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$19,180.00	$19,180.00	$0.00	$19,180.00
County Totals				$224,074.12

Payment Report
June Payment
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Final

19 Golden Valley

Elementary Payment	$0.00
High School Payment	$0.00
K12 Payment	$224,074.12
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$224,074.12

Payment Report
June Payment
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Final

20 Granite

0416 Philipsburg K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$812,983.44	$812,983.44	$0.00	$162,596.72
This Month's Payment - sent to Granite County				$162,596.72
Quality Educator Component (01-3111)				
ENTITLEMENT	$68,124.86	$68,124.86	$0.00	$13,624.94
This Month's Payment - sent to Granite County				$13,624.94
At Risk Student (01-3112)				
ENTITLEMENT	$6,085.94	$6,085.94	$0.00	$1,217.22
This Month's Payment - sent to Granite County				$1,217.22
Indian Education for All (01-3113)				
ENTITLEMENT	$4,495.08	$4,495.08	$0.00	$899.00
This Month's Payment - sent to Granite County				$899.00
Data for Achievement (01-3116)				
ENTITLEMENT	$4,303.32	$4,303.32	$0.00	$860.68
This Month's Payment - sent to Granite County				$860.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,175.00	$1,175.00	$0.00	$235.00
This Month's Payment - sent to Granite County				$235.00
Special Education (01-3115)				
ENTITLEMENT	$29,218.01	$29,218.01	$0.00	$5,843.61
This Month's Payment - sent to Granite County				$5,843.61

Payment Report
June Payment
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Final

20 Granite

0416 Philipsburg K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$12,031.28	$12,031.28	$0.00	$12,031.28
This Month's Payment - sent to Granite County				$12,031.28
District Totals:				$197,308.45

Payment Report
June Payment
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20 Granite

0418 Hall Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$88,516.91	$88,516.91	$0.00	$17,703.39
This Month's Payment - sent to Granite County				$17,703.39
Quality Educator Component (01-3111)				
ENTITLEMENT	$7,313.87	$7,313.87	$0.00	$1,462.75
This Month's Payment - sent to Granite County				$1,462.75
At Risk Student (01-3112)				
ENTITLEMENT	$1,493.74	$1,493.74	$0.00	$298.78
This Month's Payment - sent to Granite County				$298.78
Indian Education for All (01-3113)				
ENTITLEMENT	$549.93	$549.93	$0.00	$110.01
This Month's Payment - sent to Granite County				$110.01
Data for Achievement (01-3116)				
ENTITLEMENT	$526.47	$526.47	$0.00	$105.27
This Month's Payment - sent to Granite County				$105.27
Special Education (01-3115)				
ENTITLEMENT	$6,148.11	$6,148.11	$0.00	$1,229.63
This Month's Payment - sent to Granite County				$1,229.63
District Totals:				$20,909.83

Payment Report
June Payment
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Final

20 Granite

0419 Drummond Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$444,147.02	$444,147.02	$0.00	$88,829.42
This Month's Payment - sent to Granite County				$88,829.42
Quality Educator Component (01-3111)				
ENTITLEMENT	$41,982.52	$41,982.52	$0.00	$8,396.52
This Month's Payment - sent to Granite County				$8,396.52
At Risk Student (01-3112)				
ENTITLEMENT	$4,806.70	$4,806.70	$0.00	$961.34
This Month's Payment - sent to Granite County				$961.34
Indian Education for All (01-3113)				
ENTITLEMENT	$3,012.66	$3,012.66	$0.00	$602.50
This Month's Payment - sent to Granite County				$602.50
Data for Achievement (01-3116)				
ENTITLEMENT	$2,884.14	$2,884.14	$0.00	$576.86
This Month's Payment - sent to Granite County				$576.86
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$235.00	$235.00	$0.00	$47.00
This Month's Payment - sent to Granite County				$47.00
Special Education (01-3115)				
ENTITLEMENT	$22,972.85	$22,972.85	$0.00	$4,594.53
This Month's Payment - sent to Granite County				$4,594.53

Payment Report
June Payment
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Final

20 Granite

0419 Drummond Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$2,777.37	$2,777.37	$0.00	$2,777.37
This Month's Payment - sent to Granite County				$2,777.37
District Totals:				$106,785.54

Payment Report
June Payment
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20 Granite

0420 Drummond H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$391,332.41	$391,332.41	$0.00	$78,266.49
This Month's Payment - sent to Granite County				$78,266.49
Quality Educator Component (01-3111)				
ENTITLEMENT	$28,877.47	$28,877.47	$0.00	$5,775.47
This Month's Payment - sent to Granite County				$5,775.47
At Risk Student (01-3112)				
ENTITLEMENT	$2,570.45	$2,570.45	$0.00	$514.05
This Month's Payment - sent to Granite County				$514.05
Indian Education for All (01-3113)				
ENTITLEMENT	$1,625.88	$1,625.88	$0.00	$325.16
This Month's Payment - sent to Granite County				$325.16
Data for Achievement (01-3116)				
ENTITLEMENT	$1,556.52	$1,556.52	$0.00	$311.32
This Month's Payment - sent to Granite County				$311.32
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$470.00	$470.00	$0.00	$94.00
This Month's Payment - sent to Granite County				$94.00
Special Education (01-3115)				
ENTITLEMENT	$10,486.28	$10,486.28	$0.00	$2,097.24
This Month's Payment - sent to Granite County				$2,097.24

Payment Report
June Payment
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20 Granite

0420 Drummond H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$3,016.07	$3,016.07	$0.00	$3,016.07
This Month's Payment - sent to Granite County				$3,016.07
District Totals:				$90,399.80

Payment Report
June Payment
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20 Granite

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,736,979.78	$1,736,979.78	$0.00	$347,396.02
Quality Educator Component (01-3111)				
ENTITLEMENT	$146,298.72	$146,298.72	$0.00	$29,259.68
At Risk Student (01-3112)				
ENTITLEMENT	$14,956.83	$14,956.83	$0.00	$2,991.39
Indian Education for All (01-3113)				
ENTITLEMENT	$9,683.55	$9,683.55	$0.00	$1,936.67
Data for Achievement (01-3116)				
ENTITLEMENT	$9,270.45	$9,270.45	$0.00	$1,854.13
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,880.00	$1,880.00	$0.00	$376.00
Special Education (01-3115)				
ENTITLEMENT	$68,825.25	$68,825.25	$0.00	$13,765.01
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$17,824.72	$17,824.72	$0.00	$17,824.72
County Totals				$415,403.62

Payment Report
June Payment
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20 Granite

Elementary Payment	$127,695.37
High School Payment	$90,399.80
K12 Payment	$197,308.45
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$415,403.62

Payment Report
June Payment
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21 Hill

0424 Davey Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$72,105.48	$72,105.48	$0.00	$14,421.08
This Month's Payment - sent to Hill County				$14,421.08
Quality Educator Component (01-3111)				
ENTITLEMENT	$7,203.32	$7,203.32	$0.00	$1,440.68
This Month's Payment - sent to Hill County				$1,440.68
Indian Education for All (01-3113)				
ENTITLEMENT	$406.47	$406.47	$0.00	$81.27
This Month's Payment - sent to Hill County				$81.27
Data for Achievement (01-3116)				
ENTITLEMENT	$389.13	$389.13	$0.00	$77.85
This Month's Payment - sent to Hill County				$77.85
Special Education (01-3115)				
ENTITLEMENT	$2,621.57	$2,621.57	$0.00	$524.29
This Month's Payment - sent to Hill County				$524.29
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$898.13	$898.13	$0.00	$898.13
This Month's Payment - sent to Hill County				$898.13
District Totals:				$17,443.30

Payment Report
June Payment
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Final

21 Hill

0425 Box Elder Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$970,815.74	$970,815.74	$0.00	$194,163.18
This Month's Payment - sent to Hill County				$194,163.18
Quality Educator Component (01-3111)				
ENTITLEMENT	$95,436.86	$95,436.86	$0.00	$19,087.34
This Month's Payment - sent to Hill County				$19,087.34
At Risk Student (01-3112)				
ENTITLEMENT	$32,527.15	$32,527.15	$0.00	$6,505.39
This Month's Payment - sent to Hill County				$6,505.39
Indian Education for All (01-3113)				
ENTITLEMENT	$7,388.19	$7,388.19	$0.00	$1,477.63
This Month's Payment - sent to Hill County				$1,477.63
Data for Achievement (01-3116)				
ENTITLEMENT	$7,073.01	$7,073.01	$0.00	$1,414.61
This Month's Payment - sent to Hill County				$1,414.61
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$70,970.00	$70,970.00	$0.00	$14,194.00
This Month's Payment - sent to Hill County				$14,194.00
Special Education (01-3115)				
ENTITLEMENT	$47,496.68	$47,496.68	$0.00	$9,499.32
This Month's Payment - sent to Hill County				$9,499.32

Payment Report
June Payment
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Final

21 Hill

0425 Box Elder Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$8,222.00	$8,222.00	$0.00	$8,222.00
This Month's Payment - sent to Hill County				$8,222.00
District Totals:				$254,563.47

Payment Report
June Payment
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Final

21 Hill

0426 Box Elder H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$534,209.70	$534,209.70	$0.00	$106,841.94
This Month's Payment - sent to Hill County				$106,841.94
Quality Educator Component (01-3111)				
ENTITLEMENT	$37,218.34	$37,218.34	$0.00	$7,443.70
This Month's Payment - sent to Hill County				$7,443.70
At Risk Student (01-3112)				
ENTITLEMENT	$11,030.00	$11,030.00	$0.00	$2,206.00
This Month's Payment - sent to Hill County				$2,206.00
Indian Education for All (01-3113)				
ENTITLEMENT	$2,606.19	$2,606.19	$0.00	$521.23
This Month's Payment - sent to Hill County				$521.23
Data for Achievement (01-3116)				
ENTITLEMENT	$2,495.01	$2,495.01	$0.00	$499.01
This Month's Payment - sent to Hill County				$499.01
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$24,910.00	$24,910.00	$0.00	$4,982.00
This Month's Payment - sent to Hill County				$4,982.00
Special Education (01-3115)				
ENTITLEMENT	$21,932.86	$21,932.86	$0.00	$4,386.54
This Month's Payment - sent to Hill County				$4,386.54

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21 Hill

0426 Box Elder H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$8,222.00	$8,222.00	$0.00	$8,222.00
This Month's Payment - sent to Hill County				$8,222.00
District Totals:				$135,102.42

Payment Report
June Payment
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21 Hill

0427 Havre Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$3,660,900.19	$3,660,900.19	$0.00	$732,180.03
This Month's Payment - sent to HavreSchool Independent Bank				$732,180.03
Quality Educator Component (01-3111)				
ENTITLEMENT	$339,697.16	$339,697.16	$0.00	$67,939.40
This Month's Payment - sent to HavreSchool Independent Bank				$67,939.40
At Risk Student (01-3112)				
ENTITLEMENT	$70,363.87	$70,363.87	$0.00	$14,072.75
This Month's Payment - sent to HavreSchool Independent Bank				$14,072.75
Indian Education for All (01-3113)				
ENTITLEMENT	$29,624.49	$29,624.49	$0.00	$5,924.89
This Month's Payment - sent to HavreSchool Independent Bank				$5,924.89
Data for Achievement (01-3116)				
ENTITLEMENT	$28,360.71	$28,360.71	$0.00	$5,672.15
This Month's Payment - sent to HavreSchool Independent Bank				$5,672.15
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$80,370.00	$80,370.00	$0.00	$16,074.00
This Month's Payment - sent to HavreSchool Independent Bank				$16,074.00
Special Education (01-3115)				
ENTITLEMENT	$254,750.79	$254,750.79	$0.00	$50,950.15
This Month's Payment - sent to HavreSchool Independent Bank				$50,950.15

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21 Hill

0427 Havre Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$34,834.90	$34,834.90	$0.00	$34,834.90
This Month's Payment - sent to HavreSchool Independent Bank				$34,834.90
District Totals:				$927,648.27

Payment Report
June Payment
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Final

21 Hill

0428 Havre H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,982,965.98	$1,982,965.98	$0.00	$396,593.18
This Month's Payment - sent to HavreSchool Independent Bank				$396,593.18
Quality Educator Component (01-3111)				
ENTITLEMENT	$140,928.32	$140,928.32	$0.00	$28,185.68
This Month's Payment - sent to HavreSchool Independent Bank				$28,185.68
At Risk Student (01-3112)				
ENTITLEMENT	$15,557.76	$15,557.76	$0.00	$3,111.52
This Month's Payment - sent to HavreSchool Independent Bank				$3,111.52
Indian Education for All (01-3113)				
ENTITLEMENT	$12,696.21	$12,696.21	$0.00	$2,539.25
This Month's Payment - sent to HavreSchool Independent Bank				$2,539.25
Data for Achievement (01-3116)				
ENTITLEMENT	$12,154.59	$12,154.59	$0.00	$2,430.91
This Month's Payment - sent to HavreSchool Independent Bank				$2,430.91
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$26,555.00	$26,555.00	$0.00	$5,311.00
This Month's Payment - sent to HavreSchool Independent Bank				$5,311.00
Special Education (01-3115)				
ENTITLEMENT	$109,459.20	$109,459.20	$0.00	$21,891.84
This Month's Payment - sent to HavreSchool Independent Bank				$21,891.84

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21 Hill

0428 Havre H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$16,321.24	$16,321.24	$0.00	$16,321.24
This Month's Payment - sent to HavreSchool Independent Bank				$16,321.24
District Totals:				$476,384.62

Payment Report
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Final

21 Hill

0445 Cottonwood Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$99,456.07	$99,456.07	$0.00	$19,891.19
This Month's Payment - sent to Hill County				$19,891.19
Quality Educator Component (01-3111)				
ENTITLEMENT	$7,132.00	$7,132.00	$0.00	$1,426.40
This Month's Payment - sent to Hill County				$1,426.40
At Risk Student (01-3112)				
ENTITLEMENT	$805.51	$805.51	$0.00	$161.11
This Month's Payment - sent to Hill County				$161.11
Indian Education for All (01-3113)				
ENTITLEMENT	$645.57	$645.57	$0.00	$129.09
This Month's Payment - sent to Hill County				$129.09
Data for Achievement (01-3116)				
ENTITLEMENT	$618.03	$618.03	$0.00	$123.63
This Month's Payment - sent to Hill County				$123.63
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$705.00	$705.00	$0.00	$141.00
This Month's Payment - sent to Hill County				$141.00
Special Education (01-3115)				
ENTITLEMENT	$4,565.10	$4,565.10	$0.00	$913.02
This Month's Payment - sent to Hill County				$913.02

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21 Hill

0445 Cottonwood Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$3,332.63	$3,332.63	$0.00	$3,332.63
This Month's Payment - sent to Hill County				$3,332.63
District Totals:				$26,118.07

Payment Report
June Payment
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Final

21 Hill

1207 Rocky Boy Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,484,839.46	$1,484,839.46	$0.00	$296,967.86
This Month's Payment - sent to Hill County				$296,967.86
Quality Educator Component (01-3111)				
ENTITLEMENT	$129,203.31	$129,203.31	$0.00	$25,840.67
This Month's Payment - sent to Hill County				$25,840.67
At Risk Student (01-3112)				
ENTITLEMENT	$53,236.45	$53,236.45	$0.00	$10,647.25
This Month's Payment - sent to Hill County				$10,647.25
Indian Education for All (01-3113)				
ENTITLEMENT	$11,811.54	$11,811.54	$0.00	$2,362.34
This Month's Payment - sent to Hill County				$2,362.34
Data for Achievement (01-3116)				
ENTITLEMENT	$11,307.66	$11,307.66	$0.00	$2,261.50
This Month's Payment - sent to Hill County				$2,261.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$98,700.00	$98,700.00	$0.00	$19,740.00
This Month's Payment - sent to Hill County				$19,740.00
Special Education (01-3115)				
ENTITLEMENT	$76,179.74	$76,179.74	$0.00	$15,235.98
This Month's Payment - sent to Hill County				$15,235.98

Payment Report
June Payment
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Final

21 Hill

1207 Rocky Boy Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$22,407.84	$22,407.84	$0.00	$22,407.84
This Month's Payment - sent to Hill County				$22,407.84
District Totals:				$395,463.44

Payment Report
June Payment
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Final

21 Hill

1217 Gildford Colony Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$66,634.29	$66,634.29	$0.00	$13,326.85
This Month's Payment - sent to Hill County				$13,326.85
Quality Educator Component (01-3111)				
ENTITLEMENT	$7,142.70	$7,142.70	$0.00	$1,428.54
This Month's Payment - sent to Hill County				$1,428.54
At Risk Student (01-3112)				
ENTITLEMENT	$3,445.00	$3,445.00	$0.00	$689.00
This Month's Payment - sent to Hill County				$689.00
Indian Education for All (01-3113)				
ENTITLEMENT	$358.65	$358.65	$0.00	$71.69
This Month's Payment - sent to Hill County				$71.69
Data for Achievement (01-3116)				
ENTITLEMENT	$343.35	$343.35	$0.00	$68.63
This Month's Payment - sent to Hill County				$68.63
Special Education (01-3115)				
ENTITLEMENT	$2,313.15	$2,313.15	$0.00	$462.59
This Month's Payment - sent to Hill County				$462.59
District Totals:				$16,047.30

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21 Hill

1229 Rocky Boy H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$669,768.71	$669,768.71	$0.00	$133,953.75
This Month's Payment - sent to Hill County				$133,953.75
Quality Educator Component (01-3111)				
ENTITLEMENT	$40,181.69	$40,181.69	$0.00	$8,036.33
This Month's Payment - sent to Hill County				$8,036.33
At Risk Student (01-3112)				
ENTITLEMENT	$16,432.43	$16,432.43	$0.00	$3,286.51
This Month's Payment - sent to Hill County				$3,286.51
Indian Education for All (01-3113)				
ENTITLEMENT	$3,538.68	$3,538.68	$0.00	$707.72
This Month's Payment - sent to Hill County				$707.72
Data for Achievement (01-3116)				
ENTITLEMENT	$3,387.72	$3,387.72	$0.00	$677.56
This Month's Payment - sent to Hill County				$677.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$34,780.00	$34,780.00	$0.00	$6,956.00
This Month's Payment - sent to Hill County				$6,956.00
Special Education (01-3115)				
ENTITLEMENT	$22,823.08	$22,823.08	$0.00	$4,564.60
This Month's Payment - sent to Hill County				$4,564.60

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21 Hill

1229 Rocky Boy H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$5,601.96	$5,601.96	$0.00	$5,601.96
This Month's Payment - sent to Hill County				$5,601.96
District Totals:				$163,784.43

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21 Hill

1233 North Star Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$528,630.87	$528,630.87	$0.00	$105,726.15
This Month's Payment - sent to Hill County				$105,726.15
Quality Educator Component (01-3111)				
ENTITLEMENT	$53,900.09	$53,900.09	$0.00	$10,780.01
This Month's Payment - sent to Hill County				$10,780.01
At Risk Student (01-3112)				
ENTITLEMENT	$5,264.59	$5,264.59	$0.00	$1,052.91
This Month's Payment - sent to Hill County				$1,052.91
Indian Education for All (01-3113)				
ENTITLEMENT	$3,706.05	$3,706.05	$0.00	$741.17
This Month's Payment - sent to Hill County				$741.17
Data for Achievement (01-3116)				
ENTITLEMENT	$3,547.95	$3,547.95	$0.00	$709.55
This Month's Payment - sent to Hill County				$709.55
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$940.00	$940.00	$0.00	$188.00
This Month's Payment - sent to Hill County				$188.00
Special Education (01-3115)				
ENTITLEMENT	$23,902.55	$23,902.55	$0.00	$4,780.47
This Month's Payment - sent to Hill County				$4,780.47

Payment Report
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21 Hill

1233 North Star Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$10,202.03	$10,202.03	$0.00	$10,202.03
This Month's Payment - sent to Hill County				$10,202.03
District Totals:				$134,180.29

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21 Hill

1234 North Star HS

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$345,951.40	$345,951.40	$0.00	$69,190.28
This Month's Payment - sent to Hill County				$69,190.28
Quality Educator Component (01-3111)				
ENTITLEMENT	$26,620.19	$26,620.19	$0.00	$5,324.03
This Month's Payment - sent to Hill County				$5,324.03
At Risk Student (01-3112)				
ENTITLEMENT	$1,880.29	$1,880.29	$0.00	$376.05
This Month's Payment - sent to Hill County				$376.05
Indian Education for All (01-3113)				
ENTITLEMENT	$1,315.05	$1,315.05	$0.00	$262.97
This Month's Payment - sent to Hill County				$262.97
Data for Achievement (01-3116)				
ENTITLEMENT	$1,258.95	$1,258.95	$0.00	$251.75
This Month's Payment - sent to Hill County				$251.75
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,645.00	$1,645.00	$0.00	$329.00
This Month's Payment - sent to Hill County				$329.00
Special Education (01-3115)				
ENTITLEMENT	$8,481.55	$8,481.55	$0.00	$1,696.27
This Month's Payment - sent to Hill County				$1,696.27

Payment Report
June Payment
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21 Hill

1234 North Star HS

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$8,628.52	$8,628.52	$0.00	$8,628.52
This Month's Payment - sent to Hill County				$8,628.52
District Totals:				$86,058.87

Payment Report
June Payment
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21 Hill

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$10,416,277.89	$10,416,277.89	$0.00	$2,083,255.49
Quality Educator Component (01-3111)				
ENTITLEMENT	$884,663.98	$884,663.98	$0.00	$176,932.78
At Risk Student (01-3112)				
ENTITLEMENT	$210,543.05	$210,543.05	$0.00	$42,108.49
Indian Education for All (01-3113)				
ENTITLEMENT	$74,097.09	$74,097.09	$0.00	$14,819.25
Data for Achievement (01-3116)				
ENTITLEMENT	$70,936.11	$70,936.11	$0.00	$14,187.15
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$339,575.00	$339,575.00	$0.00	$67,915.00
Special Education (01-3115)				
ENTITLEMENT	$574,526.27	$574,526.27	$0.00	$114,905.07
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$118,671.25	$118,671.25	$0.00	$118,671.25
County Totals				$2,632,794.48

Payment Report
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21 Hill

Elementary Payment	$1,771,464.14
High School Payment	$861,330.34
K12 Payment	$0.00
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$2,632,794.48

Payment Report
June Payment
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Final

22 Jefferson

0452 Clancy Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,240,331.80	$1,240,331.80	$0.00	$248,066.36
This Month's Payment - sent to Jefferson County				$248,066.36
Quality Educator Component (01-3111)				
ENTITLEMENT	$108,263.76	$108,263.76	$0.00	$21,652.72
This Month's Payment - sent to Jefferson County				$21,652.72
At Risk Student (01-3112)				
ENTITLEMENT	$3,892.85	$3,892.85	$0.00	$778.53
This Month's Payment - sent to Jefferson County				$778.53
Indian Education for All (01-3113)				
ENTITLEMENT	$9,611.82	$9,611.82	$0.00	$1,922.38
This Month's Payment - sent to Jefferson County				$1,922.38
Data for Achievement (01-3116)				
ENTITLEMENT	$9,201.78	$9,201.78	$0.00	$1,840.34
This Month's Payment - sent to Jefferson County				$1,840.34
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$940.00	$940.00	$0.00	$188.00
This Month's Payment - sent to Jefferson County				$188.00
Special Education (01-3115)				
ENTITLEMENT	$61,992.42	$61,992.42	$0.00	$12,398.50
This Month's Payment - sent to Jefferson County				$12,398.50

Payment Report
June Payment
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22 Jefferson

0452 Clancy Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$12,629.46	$12,629.46	$0.00	$12,629.46
This Month's Payment - sent to Jefferson County				$12,629.46
District Totals:				$299,476.29

Payment Report
June Payment
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22 Jefferson

0453 Whitehall Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,040,196.85	$1,040,196.85	$0.00	$208,039.33
This Month's Payment - sent to Jefferson County				$208,039.33
Quality Educator Component (01-3111)				
ENTITLEMENT	$91,788.84	$91,788.84	$0.00	$18,357.80
This Month's Payment - sent to Jefferson County				$18,357.80
At Risk Student (01-3112)				
ENTITLEMENT	$17,727.26	$17,727.26	$0.00	$3,545.42
This Month's Payment - sent to Jefferson County				$3,545.42
Indian Education for All (01-3113)				
ENTITLEMENT	$7,890.30	$7,890.30	$0.00	$1,578.06
This Month's Payment - sent to Jefferson County				$1,578.06
Data for Achievement (01-3116)				
ENTITLEMENT	$7,553.70	$7,553.70	$0.00	$1,510.74
This Month's Payment - sent to Jefferson County				$1,510.74
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,585.00	$2,585.00	$0.00	$517.00
This Month's Payment - sent to Jefferson County				$517.00
Special Education (01-3115)				
ENTITLEMENT	$91,719.05	$91,719.05	$0.00	$18,343.77
This Month's Payment - sent to Jefferson County				$18,343.77

Payment Report
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22 Jefferson

0453 Whitehall Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$11,741.87	$11,741.87	$0.00	$11,741.87
This Month's Payment - sent to Jefferson County				$11,741.87
District Totals:				$263,633.99

Payment Report
June Payment
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Final

22 Jefferson

0454 Whitehall H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$652,408.35	$652,408.35	$0.00	$130,481.63
This Month's Payment - sent to Jefferson County				$130,481.63
Significant Enrollment Increase (01-3119)				
ENTITLEMENT	$43,904.00	$43,904.00	$0.00	$30,732.80
This Month's Payment - sent to Jefferson County				$30,732.80
Quality Educator Component (01-3111)				
ENTITLEMENT	$34,019.64	$34,019.64	$0.00	$6,803.96
This Month's Payment - sent to Jefferson County				$6,803.96
At Risk Student (01-3112)				
ENTITLEMENT	$4,140.36	$4,140.36	$0.00	$828.04
This Month's Payment - sent to Jefferson County				$828.04
Indian Education for All (01-3113)				
ENTITLEMENT	$3,419.13	$3,419.13	$0.00	$683.85
This Month's Payment - sent to Jefferson County				$683.85
Data for Achievement (01-3116)				
ENTITLEMENT	$3,273.27	$3,273.27	$0.00	$654.63
This Month's Payment - sent to Jefferson County				$654.63
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,410.00	$1,410.00	$0.00	$282.00
This Month's Payment - sent to Jefferson County				$282.00

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22 Jefferson

0454 Whitehall H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$25,101.41	$25,101.41	$0.00	$5,020.29
This Month's Payment - sent to Jefferson County				$5,020.29
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$11,666.82	$11,666.82	$0.00	$11,666.82
This Month's Payment - sent to Jefferson County				$11,666.82
District Totals:				$187,154.02

Payment Report
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22 Jefferson

0455 Basin Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$77,576.31	$77,576.31	$0.00	$15,515.27
This Month's Payment - sent to Jefferson County				$15,515.27
Quality Educator Component (01-3111)				
ENTITLEMENT	$7,132.00	$7,132.00	$0.00	$1,426.40
This Month's Payment - sent to Jefferson County				$1,426.40
At Risk Student (01-3112)				
ENTITLEMENT	$2,151.25	$2,151.25	$0.00	$430.21
This Month's Payment - sent to Jefferson County				$430.21
Indian Education for All (01-3113)				
ENTITLEMENT	$454.29	$454.29	$0.00	$90.85
This Month's Payment - sent to Jefferson County				$90.85
Data for Achievement (01-3116)				
ENTITLEMENT	$434.91	$434.91	$0.00	$86.99
This Month's Payment - sent to Jefferson County				$86.99
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$470.00	$470.00	$0.00	$94.00
This Month's Payment - sent to Jefferson County				$94.00
Special Education (01-3115)				
ENTITLEMENT	$15,245.93	$15,245.93	$0.00	$3,049.21

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Final

22 Jefferson

0455 Basin Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Jefferson County				$3,049.21
District Totals:				$20,692.93

Payment Report
June Payment
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Final

22 Jefferson

0456 Boulder Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$735,946.61	$735,946.61	$0.00	$147,189.33
This Month's Payment - sent to Jefferson County				$147,189.33
Quality Educator Component (01-3111)				
ENTITLEMENT	$72,996.02	$72,996.02	$0.00	$14,599.22
This Month's Payment - sent to Jefferson County				$14,599.22
At Risk Student (01-3112)				
ENTITLEMENT	$7,895.62	$7,895.62	$0.00	$1,579.14
This Month's Payment - sent to Jefferson County				$1,579.14
Indian Education for All (01-3113)				
ENTITLEMENT	$5,451.48	$5,451.48	$0.00	$1,090.28
This Month's Payment - sent to Jefferson County				$1,090.28
Data for Achievement (01-3116)				
ENTITLEMENT	$5,218.92	$5,218.92	$0.00	$1,043.80
This Month's Payment - sent to Jefferson County				$1,043.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$3,760.00	$3,760.00	$0.00	$752.00
This Month's Payment - sent to Jefferson County				$752.00
Special Education (01-3115)				
ENTITLEMENT	$116,846.42	$116,846.42	$0.00	$23,369.30
This Month's Payment - sent to Jefferson County				$23,369.30

Payment Report
June Payment
FY2023-24

Final

22 Jefferson

0456 Boulder Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$8,189.42	$8,189.42	$0.00	$8,189.42
This Month's Payment - sent to Jefferson County				$8,189.42
District Totals:				$197,812.49

Payment Report
June Payment
FY2023-24

Final

22 Jefferson

0457 Jefferson H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,160,470.33	$1,160,470.33	$0.00	$232,094.09
This Month's Payment - sent to Jefferson County				$232,094.09
Quality Educator Component (01-3111)				
ENTITLEMENT	$84,728.16	$84,728.16	$0.00	$16,945.60
This Month's Payment - sent to Jefferson County				$16,945.60
At Risk Student (01-3112)				
ENTITLEMENT	$5,172.22	$5,172.22	$0.00	$1,034.46
This Month's Payment - sent to Jefferson County				$1,034.46
Indian Education for All (01-3113)				
ENTITLEMENT	$6,933.90	$6,933.90	$0.00	$1,386.78
This Month's Payment - sent to Jefferson County				$1,386.78
Data for Achievement (01-3116)				
ENTITLEMENT	$6,638.10	$6,638.10	$0.00	$1,327.62
This Month's Payment - sent to Jefferson County				$1,327.62
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,585.00	$2,585.00	$0.00	$517.00
This Month's Payment - sent to Jefferson County				$517.00
Special Education (01-3115)				
ENTITLEMENT	$81,996.42	$81,996.42	$0.00	$16,399.30
This Month's Payment - sent to Jefferson County				$16,399.30

Payment Report
June Payment
FY2023-24

Final

22 Jefferson

0457 Jefferson H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$27,322.93	$27,322.93	$0.00	$27,322.93
This Month's Payment - sent to Jefferson County				$27,322.93
District Totals:				$297,027.78

Payment Report
June Payment
FY2023-24

Final

22 Jefferson

0458 Cardwell Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$126,797.72	$126,797.72	$0.00	$25,359.56
This Month's Payment - sent to Jefferson County				$25,359.56
Quality Educator Component (01-3111)				
ENTITLEMENT	$10,698.00	$10,698.00	$0.00	$2,139.60
This Month's Payment - sent to Jefferson County				$2,139.60
At Risk Student (01-3112)				
ENTITLEMENT	$2,572.87	$2,572.87	$0.00	$514.55
This Month's Payment - sent to Jefferson County				$514.55
Indian Education for All (01-3113)				
ENTITLEMENT	$884.67	$884.67	$0.00	$176.91
This Month's Payment - sent to Jefferson County				$176.91
Data for Achievement (01-3116)				
ENTITLEMENT	$846.93	$846.93	$0.00	$169.41
This Month's Payment - sent to Jefferson County				$169.41
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$470.00	$470.00	$0.00	$94.00
This Month's Payment - sent to Jefferson County				$94.00
Special Education (01-3115)				
ENTITLEMENT	$8,222.53	$8,222.53	$0.00	$1,644.53
This Month's Payment - sent to Jefferson County				$1,644.53

Payment Report
June Payment
FY2023-24

Final

22 Jefferson

0458 Cardwell Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$2,016.09	$2,016.09	$0.00	$2,016.09
Prior Year TRAN refunds from overpayments.	-$2,397.04	-$2,397.04	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$2,016.09
District Totals:				$32,114.65

Payment Report
June Payment
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Final

22 Jefferson

0460 Montana City Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,522,081.49	$1,522,081.49	$0.00	$304,416.29
Prior year payment adjustment due to audit change in ANB	$2,631.76	$2,631.76	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$304,416.29
Quality Educator Component (01-3111)				
ENTITLEMENT	$164,039.57	$164,039.57	$0.00	$32,807.89
This Month's Payment - sent to Jefferson County				$32,807.89
At Risk Student (01-3112)				
ENTITLEMENT	$2,125.25	$2,125.25	$0.00	$425.01
This Month's Payment - sent to Jefferson County				$425.01
Indian Education for All (01-3113)				
ENTITLEMENT	$11,763.72	$11,763.72	$0.00	$2,352.76
This Month's Payment - sent to Jefferson County				$2,352.76
Data for Achievement (01-3116)				
ENTITLEMENT	$11,261.88	$11,261.88	$0.00	$2,252.36
This Month's Payment - sent to Jefferson County				$2,252.36
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$3,055.00	$3,055.00	$0.00	$611.00
This Month's Payment - sent to Jefferson County				$611.00
Special Education (01-3115)				
ENTITLEMENT	$75,871.32	$75,871.32	$0.00	$15,174.28
This Month's Payment - sent to Jefferson County				$15,174.28

Payment Report
June Payment
FY2023-24

Final

22 Jefferson

0460 Montana City Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$5,280.52	$5,280.52	$0.00	$5,280.52
This Month's Payment - sent to Jefferson County				$5,280.52
District Totals:				$363,320.11

Payment Report
June Payment
FY2023-24

Final

22 Jefferson

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$6,555,809.46	$6,555,809.46	$0.00	$1,311,161.86
Prior year payment adjustment due to audit change in ANB	$2,631.76	$2,631.76	$0.00	$0.00
Significant Enrollment Increase (01-3119)				
ENTITLEMENT	$43,904.00	$43,904.00	$0.00	$30,732.80
Quality Educator Component (01-3111)				
ENTITLEMENT	$573,665.99	$573,665.99	$0.00	$114,733.19
At Risk Student (01-3112)				
ENTITLEMENT	$45,677.68	$45,677.68	$0.00	$9,135.36
Indian Education for All (01-3113)				
ENTITLEMENT	$46,409.31	$46,409.31	$0.00	$9,281.87
Data for Achievement (01-3116)				
ENTITLEMENT	$44,429.49	$44,429.49	$0.00	$8,885.89
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$15,275.00	$15,275.00	$0.00	$3,055.00
Special Education (01-3115)				
ENTITLEMENT	$476,995.50	$476,995.50	$0.00	$95,399.18
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$78,847.11	$78,847.11	$0.00	$78,847.11
Prior Year TRAN refunds from overpayments.	-$2,397.04	-$2,397.04	$0.00	$0.00
County Totals				$1,661,232.26

Payment Report
June Payment
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Final

22 Jefferson

Elementary Payment	$1,177,050.46
High School Payment	$484,181.80
K12 Payment	$0.00
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$1,661,232.26

Payment Report
June Payment
FY2023-24

Final

23 Judith Basin

0464 Stanford K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$576,016.50	$576,016.50	$0.00	$115,203.30
This Month's Payment - sent to Judith Basin County				$115,203.30
Quality Educator Component (01-3111)				
ENTITLEMENT	$52,331.05	$52,331.05	$0.00	$10,466.17
This Month's Payment - sent to Judith Basin County				$10,466.17
At Risk Student (01-3112)				
ENTITLEMENT	$3,219.38	$3,219.38	$0.00	$643.86
This Month's Payment - sent to Judith Basin County				$643.86
Indian Education for All (01-3113)				
ENTITLEMENT	$2,654.01	$2,654.01	$0.00	$530.81
This Month's Payment - sent to Judith Basin County				$530.81
Data for Achievement (01-3116)				
ENTITLEMENT	$2,540.79	$2,540.79	$0.00	$508.15
This Month's Payment - sent to Judith Basin County				$508.15
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$235.00	$235.00	$0.00	$47.00
This Month's Payment - sent to Judith Basin County				$47.00
Special Education (01-3115)				
ENTITLEMENT	$35,273.25	$35,273.25	$0.00	$7,054.61
This Month's Payment - sent to Judith Basin County				$7,054.61

Payment Report
June Payment
FY2023-24

Final

23 Judith Basin

0464 Stanford K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$11,160.86	$11,160.86	$0.00	$11,160.86
This Month's Payment - sent to Judith Basin County				$11,160.86
District Totals:				$145,614.76

Payment Report
June Payment
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Final

23 Judith Basin

0469 Hobson K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$659,016.80	$659,016.80	$0.00	$131,803.36
This Month's Payment - sent to Judith Basin County				$131,803.36
Quality Educator Component (01-3111)				
ENTITLEMENT	$48,961.18	$48,961.18	$0.00	$9,792.22
This Month's Payment - sent to Judith Basin County				$9,792.22
At Risk Student (01-3112)				
ENTITLEMENT	$3,091.70	$3,091.70	$0.00	$618.34
This Month's Payment - sent to Judith Basin County				$618.34
Indian Education for All (01-3113)				
ENTITLEMENT	$3,347.40	$3,347.40	$0.00	$669.48
This Month's Payment - sent to Judith Basin County				$669.48
Data for Achievement (01-3116)				
ENTITLEMENT	$3,204.60	$3,204.60	$0.00	$640.92
This Month's Payment - sent to Judith Basin County				$640.92
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$470.00	$470.00	$0.00	$94.00
This Month's Payment - sent to Judith Basin County				$94.00
Special Education (01-3115)				
ENTITLEMENT	$21,589.40	$21,589.40	$0.00	$4,317.88
This Month's Payment - sent to Judith Basin County				$4,317.88

Payment Report
June Payment
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Final

23 Judith Basin

0469 Hobson K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$11,479.02	$11,479.02	$0.00	$11,479.02
This Month's Payment - sent to Judith Basin County				$11,479.02
District Totals:				$159,415.22

Payment Report
June Payment
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Final

23 Judith Basin

0473 Geyser K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$369,099.31	$369,099.31	$0.00	$73,819.87
This Month's Payment - sent to Geyser Judith Basin State Bank				$73,819.87
Quality Educator Component (01-3111)				
ENTITLEMENT	$39,261.66	$39,261.66	$0.00	$7,852.30
This Month's Payment - sent to Geyser Judith Basin State Bank				$7,852.30
At Risk Student (01-3112)				
ENTITLEMENT	$2,807.80	$2,807.80	$0.00	$561.56
This Month's Payment - sent to Geyser Judith Basin State Bank				$561.56
Indian Education for All (01-3113)				
ENTITLEMENT	$1,052.04	$1,052.04	$0.00	$210.44
This Month's Payment - sent to Geyser Judith Basin State Bank				$210.44
Data for Achievement (01-3116)				
ENTITLEMENT	$1,007.16	$1,007.16	$0.00	$201.40
This Month's Payment - sent to Geyser Judith Basin State Bank				$201.40
Special Education (01-3115)				
ENTITLEMENT	$11,923.05	$11,923.05	$0.00	$2,384.57
This Month's Payment - sent to Geyser Judith Basin State Bank				$2,384.57
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$7,569.45	$7,569.45	$0.00	$7,569.45

Payment Report
June Payment
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Final

23 Judith Basin

0473 Geyser K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Geyser Judith Basin State Bank				$7,569.45
District Totals:				$92,599.59

Payment Report
June Payment
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Final

23 Judith Basin

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,604,132.61	$1,604,132.61	$0.00	$320,826.53
Quality Educator Component (01-3111)				
ENTITLEMENT	$140,553.89	$140,553.89	$0.00	$28,110.69
At Risk Student (01-3112)				
ENTITLEMENT	$9,118.88	$9,118.88	$0.00	$1,823.76
Indian Education for All (01-3113)				
ENTITLEMENT	$7,053.45	$7,053.45	$0.00	$1,410.73
Data for Achievement (01-3116)				
ENTITLEMENT	$6,752.55	$6,752.55	$0.00	$1,350.47
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$705.00	$705.00	$0.00	$141.00
Special Education (01-3115)				
ENTITLEMENT	$68,785.70	$68,785.70	$0.00	$13,757.06
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$30,209.33	$30,209.33	$0.00	$30,209.33
County Totals				$397,629.57

Payment Report
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23 Judith Basin

Elementary Payment	$0.00
High School Payment	$0.00
K12 Payment	$397,629.57
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$397,629.57

Payment Report
June Payment
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Final

24 Lake

0474 Arlee Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$928,095.15	$928,095.15	$0.00	$185,618.99
This Month's Payment - sent to 1st Interstate Arlee				$185,618.99
Quality Educator Component (01-3111)				
ENTITLEMENT	$110,656.55	$110,656.55	$0.00	$22,131.27
This Month's Payment - sent to 1st Interstate Arlee				$22,131.27
At Risk Student (01-3112)				
ENTITLEMENT	$30,787.48	$30,787.48	$0.00	$6,157.48
This Month's Payment - sent to 1st Interstate Arlee				$6,157.48
Indian Education for All (01-3113)				
ENTITLEMENT	$6,957.81	$6,957.81	$0.00	$1,391.57
This Month's Payment - sent to 1st Interstate Arlee				$1,391.57
Data for Achievement (01-3116)				
ENTITLEMENT	$6,660.99	$6,660.99	$0.00	$1,332.19
This Month's Payment - sent to 1st Interstate Arlee				$1,332.19
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$44,180.00	$44,180.00	$0.00	$8,836.00
This Month's Payment - sent to 1st Interstate Arlee				$8,836.00
Special Education (01-3115)				
ENTITLEMENT	$144,434.28	$144,434.28	$0.00	$28,886.84
This Month's Payment - sent to 1st Interstate Arlee				$28,886.84

Payment Report
June Payment
FY2023-24

Final

24 Lake

0474 Arlee Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$9,895.22	$9,895.22	$0.00	$9,895.22
This Month's Payment - sent to 1st Interstate Arlee				$9,895.22
District Totals:				$264,249.56

Payment Report
June Payment
FY2023-24

Final

24 Lake

0475 Arlee H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$673,240.11	$673,240.11	$0.00	$134,648.03
This Month's Payment - sent to 1st Interstate Arlee				$134,648.03
Quality Educator Component (01-3111)				
ENTITLEMENT	$56,053.95	$56,053.95	$0.00	$11,210.75
This Month's Payment - sent to 1st Interstate Arlee				$11,210.75
At Risk Student (01-3112)				
ENTITLEMENT	$9,414.87	$9,414.87	$0.00	$1,882.95
This Month's Payment - sent to 1st Interstate Arlee				$1,882.95
Indian Education for All (01-3113)				
ENTITLEMENT	$3,562.59	$3,562.59	$0.00	$712.51
This Month's Payment - sent to 1st Interstate Arlee				$712.51
Data for Achievement (01-3116)				
ENTITLEMENT	$3,410.61	$3,410.61	$0.00	$682.13
This Month's Payment - sent to 1st Interstate Arlee				$682.13
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$24,440.00	$24,440.00	$0.00	$4,888.00
This Month's Payment - sent to 1st Interstate Arlee				$4,888.00
Special Education (01-3115)				
ENTITLEMENT	$43,389.62	$43,389.62	$0.00	$8,677.94
This Month's Payment - sent to 1st Interstate Arlee				$8,677.94

Payment Report
June Payment
FY2023-24

Final

24 Lake

0475 Arlee H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$4,505.87	$4,505.87	$0.00	$4,505.87
This Month's Payment - sent to 1st Interstate Arlee				$4,505.87
District Totals:				$167,208.18

Payment Report
June Payment
FY2023-24

Final

24 Lake

0477 Polson Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$3,590,306.37	$3,590,306.37	$0.00	$718,061.25
This Month's Payment - sent to 1st Interstate Polson				$718,061.25
Quality Educator Component (01-3111)				
ENTITLEMENT	$347,399.72	$347,399.72	$0.00	$69,479.96
This Month's Payment - sent to 1st Interstate Polson				$69,479.96
At Risk Student (01-3112)				
ENTITLEMENT	$63,959.69	$63,959.69	$0.00	$12,791.93
This Month's Payment - sent to 1st Interstate Polson				$12,791.93
Indian Education for All (01-3113)				
ENTITLEMENT	$28,739.82	$28,739.82	$0.00	$5,747.98
This Month's Payment - sent to 1st Interstate Polson				$5,747.98
Data for Achievement (01-3116)				
ENTITLEMENT	$27,513.78	$27,513.78	$0.00	$5,502.74
This Month's Payment - sent to 1st Interstate Polson				$5,502.74
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$97,995.00	$97,995.00	$0.00	$19,599.00
This Month's Payment - sent to 1st Interstate Polson				$19,599.00
Special Education (01-3115)				
ENTITLEMENT	$300,103.89	$300,103.89	$0.00	$60,020.77
This Month's Payment - sent to 1st Interstate Polson				$60,020.77

Payment Report
June Payment
FY2023-24

Final

24 Lake

0477 Polson Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$37,586.73	$37,586.73	$0.00	$37,586.73
This Month's Payment - sent to 1st Interstate Polson				$37,586.73
District Totals:				$928,790.36

Payment Report
June Payment
FY2023-24

Final

24 Lake

0478 Polson H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,989,737.36	$1,989,737.36	$0.00	$397,947.44
This Month's Payment - sent to 1st Interstate Polson				$397,947.44
Significant Enrollment Increase (01-3119)				
ENTITLEMENT	$106,624.00	$106,624.00	$0.00	$85,299.20
This Month's Payment - sent to 1st Interstate Polson				$85,299.20
Quality Educator Component (01-3111)				
ENTITLEMENT	$162,538.28	$162,538.28	$0.00	$32,507.64
This Month's Payment - sent to 1st Interstate Polson				$32,507.64
At Risk Student (01-3112)				
ENTITLEMENT	$12,884.29	$12,884.29	$0.00	$2,576.85
This Month's Payment - sent to 1st Interstate Polson				$2,576.85
Indian Education for All (01-3113)				
ENTITLEMENT	$12,744.03	$12,744.03	$0.00	$2,548.83
This Month's Payment - sent to 1st Interstate Polson				$2,548.83
Data for Achievement (01-3116)				
ENTITLEMENT	$12,200.37	$12,200.37	$0.00	$2,440.05
This Month's Payment - sent to 1st Interstate Polson				$2,440.05
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$40,655.00	$40,655.00	$0.00	$8,131.00
This Month's Payment - sent to 1st Interstate Polson				$8,131.00

Payment Report
June Payment
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Final

24 Lake

0478 Polson H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$109,590.13	$109,590.13	$0.00	$21,918.05
This Month's Payment - sent to 1st Interstate Polson				$21,918.05
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$22,026.58	$22,026.58	$0.00	$22,026.58
This Month's Payment - sent to 1st Interstate Polson				$22,026.58
District Totals:				$575,395.64

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June Payment
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Final

24 Lake

0481 St Ignatius K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,759,036.41	$1,759,036.41	$0.00	$351,807.29
This Month's Payment - sent to Lake County				$351,807.29
Quality Educator Component (01-3111)				
ENTITLEMENT	$221,452.17	$221,452.17	$0.00	$44,290.41
This Month's Payment - sent to Lake County				$44,290.41
At Risk Student (01-3112)				
ENTITLEMENT	$44,929.49	$44,929.49	$0.00	$8,985.89
This Month's Payment - sent to Lake County				$8,985.89
Indian Education for All (01-3113)				
ENTITLEMENT	$11,931.09	$11,931.09	$0.00	$2,386.21
This Month's Payment - sent to Lake County				$2,386.21
Data for Achievement (01-3116)				
ENTITLEMENT	$11,422.11	$11,422.11	$0.00	$2,284.43
This Month's Payment - sent to Lake County				$2,284.43
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$67,210.00	$67,210.00	$0.00	$13,442.00
This Month's Payment - sent to Lake County				$13,442.00
Special Education (01-3115)				
ENTITLEMENT	$159,957.30	$159,957.30	$0.00	$31,991.46
This Month's Payment - sent to Lake County				$31,991.46

Payment Report
June Payment
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Final

24 Lake

0481 St Ignatius K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$30,981.98	$30,981.98	$0.00	$30,981.98
This Month's Payment - sent to Lake County				$30,981.98
District Totals:				$486,169.67

Payment Report
June Payment
FY2023-24

Final

24 Lake

0483 Valley View Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$124,063.96	$124,063.96	$0.00	$24,812.76
This Month's Payment - sent to Lake County				$24,812.76
Quality Educator Component (01-3111)				
ENTITLEMENT	$11,143.75	$11,143.75	$0.00	$2,228.71
This Month's Payment - sent to Lake County				$2,228.71
At Risk Student (01-3112)				
ENTITLEMENT	$2,320.77	$2,320.77	$0.00	$464.13
This Month's Payment - sent to Lake County				$464.13
Indian Education for All (01-3113)				
ENTITLEMENT	$860.76	$860.76	$0.00	$172.12
This Month's Payment - sent to Lake County				$172.12
Data for Achievement (01-3116)				
ENTITLEMENT	$824.04	$824.04	$0.00	$164.84
This Month's Payment - sent to Lake County				$164.84
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,585.00	$2,585.00	$0.00	$517.00
This Month's Payment - sent to Lake County				$517.00
Special Education (01-3115)				
ENTITLEMENT	$7,401.96	$7,401.96	$0.00	$1,480.36

Payment Report
June Payment
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Final

24 Lake

0483 Valley View Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Lake County				$1,480.36
District Totals:				$29,839.92

Payment Report
June Payment
FY2023-24

Final

24 Lake

0486 Swan Lake-Salmon Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$18,268.18	$18,268.18	$0.00	$3,653.62
This Month's Payment - sent to Lake County				$3,653.62
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,566.00	$3,566.00	$0.00	$713.20
This Month's Payment - sent to Lake County				$713.20
At Risk Student (01-3112)				
ENTITLEMENT	$1,903.87	$1,903.87	$0.00	$380.75
This Month's Payment - sent to Lake County				$380.75
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	$91.56	$91.56	$0.00	$18.28
This Month's Payment - sent to Lake County				$18.28
Special Education (01-3115)				
ENTITLEMENT	$6,956.88	$6,956.88	$0.00	$1,391.36
This Month's Payment - sent to Lake County				$1,391.36
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$538.02	$538.02	$0.00	$538.02

Payment Report
June Payment
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Final

24 Lake

0486 Swan Lake-Salmon Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Lake County				$538.02
District Totals:				$6,715.23

Payment Report
June Payment
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Final

24 Lake

1199 Ronan Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$3,348,493.50	$3,348,493.50	$0.00	$669,698.70
This Month's Payment - sent to 1st Interstate Ronan Schools				$669,698.70
Quality Educator Component (01-3111)				
ENTITLEMENT	$378,463.15	$378,463.15	$0.00	$75,692.59
This Month's Payment - sent to 1st Interstate Ronan Schools				$75,692.59
At Risk Student (01-3112)				
ENTITLEMENT	$99,345.66	$99,345.66	$0.00	$19,869.10
This Month's Payment - sent to 1st Interstate Ronan Schools				$19,869.10
Indian Education for All (01-3113)				
ENTITLEMENT	$27,066.12	$27,066.12	$0.00	$5,413.24
This Month's Payment - sent to 1st Interstate Ronan Schools				$5,413.24
Data for Achievement (01-3116)				
ENTITLEMENT	$25,911.48	$25,911.48	$0.00	$5,182.28
This Month's Payment - sent to 1st Interstate Ronan Schools				$5,182.28
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$180,480.00	$180,480.00	$0.00	$36,096.00
This Month's Payment - sent to 1st Interstate Ronan Schools				$36,096.00
Special Education (01-3115)				
ENTITLEMENT	$301,601.10	$301,601.10	$0.00	$60,320.22
This Month's Payment - sent to 1st Interstate Ronan Schools				$60,320.22

Payment Report
June Payment
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Final

24 Lake

1199 Ronan Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$50,649.87	$50,649.87	$0.00	$50,649.87
This Month's Payment - sent to 1st Interstate Ronan Schools				$50,649.87
District Totals:				$922,922.00

Payment Report
June Payment
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Final

24 Lake

1200 Ronan H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,619,393.84	$1,619,393.84	$0.00	$323,878.80
This Month's Payment - sent to 1st Interstate Ronan Schools				$323,878.80
Quality Educator Component (01-3111)				
ENTITLEMENT	$113,644.85	$113,644.85	$0.00	$22,728.93
This Month's Payment - sent to 1st Interstate Ronan Schools				$22,728.93
At Risk Student (01-3112)				
ENTITLEMENT	$29,661.92	$29,661.92	$0.00	$5,932.40
This Month's Payment - sent to 1st Interstate Ronan Schools				$5,932.40
Indian Education for All (01-3113)				
ENTITLEMENT	$10,137.84	$10,137.84	$0.00	$2,027.60
This Month's Payment - sent to 1st Interstate Ronan Schools				$2,027.60
Data for Achievement (01-3116)				
ENTITLEMENT	$9,705.36	$9,705.36	$0.00	$1,941.04
This Month's Payment - sent to 1st Interstate Ronan Schools				$1,941.04
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$57,105.00	$57,105.00	$0.00	$11,421.00
This Month's Payment - sent to 1st Interstate Ronan Schools				$11,421.00
Special Education (01-3115)				
ENTITLEMENT	$87,178.64	$87,178.64	$0.00	$17,435.76
This Month's Payment - sent to 1st Interstate Ronan Schools				$17,435.76

Payment Report
June Payment
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Final

24 Lake

1200 Ronan H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$19,029.41	$19,029.41	$0.00	$19,029.41
This Month's Payment - sent to 1st Interstate Ronan Schools				$19,029.41
District Totals:				$404,394.94

Payment Report
June Payment
FY2023-24

Final

24 Lake

1205 Charlo Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$565,192.84	$565,192.84	$0.00	$113,038.60
This Month's Payment - sent to Lake County				$113,038.60
Quality Educator Component (01-3111)				
ENTITLEMENT	$52,177.71	$52,177.71	$0.00	$10,435.55
This Month's Payment - sent to Lake County				$10,435.55
At Risk Student (01-3112)				
ENTITLEMENT	$8,655.67	$8,655.67	$0.00	$1,731.11
This Month's Payment - sent to Lake County				$1,731.11
Indian Education for All (01-3113)				
ENTITLEMENT	$3,992.97	$3,992.97	$0.00	$798.57
This Month's Payment - sent to Lake County				$798.57
Data for Achievement (01-3116)				
ENTITLEMENT	$3,822.63	$3,822.63	$0.00	$764.55
This Month's Payment - sent to Lake County				$764.55
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$6,815.00	$6,815.00	$0.00	$1,363.00
This Month's Payment - sent to Lake County				$1,363.00
Special Education (01-3115)				
ENTITLEMENT	$25,136.23	$25,136.23	$0.00	$5,027.27
This Month's Payment - sent to Lake County				$5,027.27

Payment Report
June Payment
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Final

24 Lake

1205 Charlo Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$2,173.87	$2,173.87	$0.00	$2,173.87
This Month's Payment - sent to Lake County				$2,173.87
District Totals:				$135,332.52

Payment Report
June Payment
FY2023-24

Final

24 Lake

1206 Charlo H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$447,134.10	$447,134.10	$0.00	$89,426.82
This Month's Payment - sent to Lake County				$89,426.82
Quality Educator Component (01-3111)				
ENTITLEMENT	$29,922.31	$29,922.31	$0.00	$5,984.47
This Month's Payment - sent to Lake County				$5,984.47
At Risk Student (01-3112)				
ENTITLEMENT	$3,343.56	$3,343.56	$0.00	$668.68
This Month's Payment - sent to Lake County				$668.68
Indian Education for All (01-3113)				
ENTITLEMENT	$2,008.44	$2,008.44	$0.00	$401.72
This Month's Payment - sent to Lake County				$401.72
Data for Achievement (01-3116)				
ENTITLEMENT	$1,922.76	$1,922.76	$0.00	$384.52
This Month's Payment - sent to Lake County				$384.52
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$4,935.00	$4,935.00	$0.00	$987.00
This Month's Payment - sent to Lake County				$987.00
Special Education (01-3115)				
ENTITLEMENT	$12,799.43	$12,799.43	$0.00	$2,559.91
This Month's Payment - sent to Lake County				$2,559.91

Payment Report
June Payment
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Final

24 Lake

1206 Charlo H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$2,173.87	$2,173.87	$0.00	$2,173.87
This Month's Payment - sent to Lake County				$2,173.87
District Totals:				$102,586.99

Payment Report
June Payment
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Final

24 Lake

1211 Upper West Shore Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$186,917.88	$186,917.88	$0.00	$37,383.56
This Month's Payment - sent to Lake County				$37,383.56
Quality Educator Component (01-3111)				
ENTITLEMENT	$24,962.00	$24,962.00	$0.00	$4,992.40
This Month's Payment - sent to Lake County				$4,992.40
At Risk Student (01-3112)				
ENTITLEMENT	$5,132.68	$5,132.68	$0.00	$1,026.52
This Month's Payment - sent to Lake County				$1,026.52
Indian Education for All (01-3113)				
ENTITLEMENT	$1,410.69	$1,410.69	$0.00	$282.13
This Month's Payment - sent to Lake County				$282.13
Data for Achievement (01-3116)				
ENTITLEMENT	$1,350.51	$1,350.51	$0.00	$270.11
This Month's Payment - sent to Lake County				$270.11
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,115.00	$2,115.00	$0.00	$423.00
This Month's Payment - sent to Lake County				$423.00
Special Education (01-3115)				
ENTITLEMENT	$9,869.28	$9,869.28	$0.00	$1,973.84
This Month's Payment - sent to Lake County				$1,973.84

Payment Report
June Payment
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Final

24 Lake

1211 Upper West Shore Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$705.78	$705.78	$0.00	$705.78
This Month's Payment - sent to Lake County				$705.78
District Totals:				$47,057.34

Payment Report
June Payment
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Final

24 Lake

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$15,249,879.70	$15,249,879.70	$0.00	$3,049,975.86
Significant Enrollment Increase (01-3119)				
ENTITLEMENT	$106,624.00	$106,624.00	$0.00	$85,299.20
Quality Educator Component (01-3111)				
ENTITLEMENT	$1,511,980.44	$1,511,980.44	$0.00	$302,395.88
At Risk Student (01-3112)				
ENTITLEMENT	$312,339.95	$312,339.95	$0.00	$62,467.79
Indian Education for All (01-3113)				
ENTITLEMENT	$109,512.16	$109,512.16	$0.00	$21,902.48
Data for Achievement (01-3116)				
ENTITLEMENT	$104,836.20	$104,836.20	$0.00	$20,967.16
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$528,515.00	$528,515.00	$0.00	$105,703.00
Special Education (01-3115)				
ENTITLEMENT	$1,208,418.74	$1,208,418.74	$0.00	$241,683.78
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$180,267.20	$180,267.20	$0.00	$180,267.20
County Totals				$4,070,662.35

Payment Report
June Payment
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Final

24 Lake

Elementary Payment	$2,334,906.93
High School Payment	$1,249,585.75
K12 Payment	$486,169.67
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$4,070,662.35

Payment Report
June Payment
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Final

25 Lewis & Clark

0487 Helena Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$15,649,249.89	$15,649,249.89	$0.00	$3,129,849.97
This Month's Payment - sent to Lewis & Clark County				$3,129,849.97
Quality Educator Component (01-3111)				
ENTITLEMENT	$1,505,668.61	$1,505,668.61	$0.00	$301,133.73
This Month's Payment - sent to Lewis & Clark County				$301,133.73
At Risk Student (01-3112)				
ENTITLEMENT	$151,906.94	$151,906.94	$0.00	$30,381.42
This Month's Payment - sent to Lewis & Clark County				$30,381.42
Indian Education for All (01-3113)				
ENTITLEMENT	$129,998.67	$129,998.67	$0.00	$25,999.71
This Month's Payment - sent to Lewis & Clark County				$25,999.71
Data for Achievement (01-3116)				
ENTITLEMENT	$124,452.93	$124,452.93	$0.00	$24,890.61
This Month's Payment - sent to Lewis & Clark County				$24,890.61
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$83,660.00	$83,660.00	$0.00	$16,732.00
This Month's Payment - sent to Lewis & Clark County				$16,732.00
Special Education (01-3115)				
ENTITLEMENT	$2,054,523.21	$2,054,523.21	$0.00	$410,904.65
This Month's Payment - sent to Lewis & Clark County				$410,904.65

Payment Report
June Payment
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Final

25 Lewis & Clark

0487 Helena Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$154,334.32	$154,334.32	$0.00	$154,334.32
This Month's Payment - sent to Lewis & Clark County				$154,334.32
District Totals:				$4,094,226.41

Payment Report
June Payment
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Final

25 Lewis & Clark

0488 Helena H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$8,971,371.58	$8,971,371.58	$0.00	$1,794,274.30
This Month's Payment - sent to Lewis & Clark County				$1,794,274.30
Quality Educator Component (01-3111)				
ENTITLEMENT	$702,651.77	$702,651.77	$0.00	$140,530.33
This Month's Payment - sent to Lewis & Clark County				$140,530.33
At Risk Student (01-3112)				
ENTITLEMENT	$51,178.78	$51,178.78	$0.00	$10,235.74
This Month's Payment - sent to Lewis & Clark County				$10,235.74
Indian Education for All (01-3113)				
ENTITLEMENT	$61,663.89	$61,663.89	$0.00	$12,332.77
This Month's Payment - sent to Lewis & Clark County				$12,332.77
Data for Achievement (01-3116)				
ENTITLEMENT	$59,033.31	$59,033.31	$0.00	$11,806.67
This Month's Payment - sent to Lewis & Clark County				$11,806.67
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$31,020.00	$31,020.00	$0.00	$6,204.00
This Month's Payment - sent to Lewis & Clark County				$6,204.00
Special Education (01-3115)				
ENTITLEMENT	$526,772.82	$526,772.82	$0.00	$105,354.58
This Month's Payment - sent to Lewis & Clark County				$105,354.58

Payment Report
June Payment
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25 Lewis & Clark

0488 Helena H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$65,372.93	$65,372.93	$0.00	$65,372.93
This Month's Payment - sent to Lewis & Clark County				$65,372.93
District Totals:				$2,146,111.32

Payment Report
June Payment
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Final

25 Lewis & Clark

0491 Trinity Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$129,531.39	$129,531.39	$0.00	$25,906.27
This Month's Payment - sent to Lewis & Clark County				$25,906.27
Quality Educator Component (01-3111)				
ENTITLEMENT	$11,946.10	$11,946.10	$0.00	$2,389.22
This Month's Payment - sent to Lewis & Clark County				$2,389.22
At Risk Student (01-3112)				
ENTITLEMENT	$3,973.99	$3,973.99	$0.00	$794.79
This Month's Payment - sent to Lewis & Clark County				$794.79
Indian Education for All (01-3113)				
ENTITLEMENT	$908.58	$908.58	$0.00	$181.70
This Month's Payment - sent to Lewis & Clark County				$181.70
Data for Achievement (01-3116)				
ENTITLEMENT	$869.82	$869.82	$0.00	$173.98
This Month's Payment - sent to Lewis & Clark County				$173.98
Special Education (01-3115)				
ENTITLEMENT	$5,859.98	$5,859.98	$0.00	$1,171.98
This Month's Payment - sent to Lewis & Clark County				$1,171.98
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$261.25	$261.25	$0.00	$261.25

Payment Report
June Payment
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Final

25 Lewis & Clark

0491 Trinity Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Lewis & Clark County				$261.25
District Totals:				$30,879.19

Payment Report
June Payment
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Final

25 Lewis & Clark

0495 Wolf Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$61,162.74	$61,162.74	$0.00	$12,232.58
This Month's Payment - sent to Lewis & Clark County				$12,232.58
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,958.26	$3,958.26	$0.00	$791.62
This Month's Payment - sent to Lewis & Clark County				$791.62
At Risk Student (01-3112)				
ENTITLEMENT	$1,805.69	$1,805.69	$0.00	$361.13
This Month's Payment - sent to Lewis & Clark County				$361.13
Indian Education for All (01-3113)				
ENTITLEMENT	$310.83	$310.83	$0.00	$62.19
This Month's Payment - sent to Lewis & Clark County				$62.19
Data for Achievement (01-3116)				
ENTITLEMENT	$297.57	$297.57	$0.00	$59.49
This Month's Payment - sent to Lewis & Clark County				$59.49
Special Education (01-3115)				
ENTITLEMENT	$1,542.10	$1,542.10	$0.00	$308.42
Prior year payment adjustment due to reversion	-$308.42	-$308.42	$0.00	-$308.42
Prior year payment adjustment due to reversion	-$154.21	-$154.21	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
District Totals:				$13,507.01

Payment Report
June Payment
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Final

25 Lewis & Clark

0498 Auchard Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$63,898.56	$63,898.56	$0.00	$12,779.68
This Month's Payment - sent to Lewis & Clark County				$12,779.68
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,637.32	$3,637.32	$0.00	$727.48
This Month's Payment - sent to Lewis & Clark County				$727.48
At Risk Student (01-3112)				
ENTITLEMENT	$1,684.78	$1,684.78	$0.00	$336.94
This Month's Payment - sent to Lewis & Clark County				$336.94
Indian Education for All (01-3113)				
ENTITLEMENT	$334.74	$334.74	$0.00	$66.98
This Month's Payment - sent to Lewis & Clark County				$66.98
Data for Achievement (01-3116)				
ENTITLEMENT	$320.46	$320.46	$0.00	$64.06
This Month's Payment - sent to Lewis & Clark County				$64.06
Special Education (01-3115)				
ENTITLEMENT	$2,158.94	$2,158.94	$0.00	$431.82
Prior year payment adjustment due to reversion	-$215.89	-$215.89	$0.00	$0.00
Prior year payment adjustment due to reversion	-$77.35	-$77.35	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$431.82
District Totals:				$14,406.96

Payment Report
June Payment
FY2023-24

Final

25 Lewis & Clark

0502 Augusta Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$348,339.72	$348,339.72	$0.00	$69,667.96
This Month's Payment - sent to Lewis & Clark County				$69,667.96
Significant Enrollment Increase (01-3119)				
ENTITLEMENT	$4,898.40	$4,898.40	$0.00	$3,428.88
This Month's Payment - sent to Lewis & Clark County				$3,428.88
Quality Educator Component (01-3111)				
ENTITLEMENT	$33,506.14	$33,506.14	$0.00	$6,701.26
This Month's Payment - sent to Lewis & Clark County				$6,701.26
At Risk Student (01-3112)				
ENTITLEMENT	$3,208.50	$3,208.50	$0.00	$641.70
This Month's Payment - sent to Lewis & Clark County				$641.70
Indian Education for All (01-3113)				
ENTITLEMENT	$2,247.54	$2,247.54	$0.00	$449.54
This Month's Payment - sent to Lewis & Clark County				$449.54
Data for Achievement (01-3116)				
ENTITLEMENT	$2,151.66	$2,151.66	$0.00	$430.30
This Month's Payment - sent to Lewis & Clark County				$430.30
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,880.00	$1,880.00	$0.00	$376.00
This Month's Payment - sent to Lewis & Clark County				$376.00

Payment Report
June Payment
FY2023-24

Final

25 Lewis & Clark

0502 Augusta Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$14,495.74	$14,495.74	$0.00	$2,899.18
This Month's Payment - sent to Lewis & Clark County				$2,899.18
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$377.68	$377.68	$0.00	$377.68
This Month's Payment - sent to Lewis & Clark County				$377.68
District Totals:				$84,972.50

Payment Report
June Payment
FY2023-24

Final

25 Lewis & Clark

0503 Augusta H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$244,580.74	$244,580.74	$0.00	$48,916.18
This Month's Payment - sent to Lewis & Clark County				$48,916.18
Quality Educator Component (01-3111)				
ENTITLEMENT	$20,329.77	$20,329.77	$0.00	$4,065.93
This Month's Payment - sent to Lewis & Clark County				$4,065.93
At Risk Student (01-3112)				
ENTITLEMENT	$1,560.48	$1,560.48	$0.00	$312.08
This Month's Payment - sent to Lewis & Clark County				$312.08
Indian Education for All (01-3113)				
ENTITLEMENT	$621.66	$621.66	$0.00	$124.30
This Month's Payment - sent to Lewis & Clark County				$124.30
Data for Achievement (01-3116)				
ENTITLEMENT	$595.14	$595.14	$0.00	$119.06
This Month's Payment - sent to Lewis & Clark County				$119.06
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$470.00	$470.00	$0.00	$94.00
This Month's Payment - sent to Lewis & Clark County				$94.00
Special Education (01-3115)				
ENTITLEMENT	$8,636.80	$8,636.80	$0.00	$1,727.36
This Month's Payment - sent to Lewis & Clark County				$1,727.36

Payment Report
June Payment
FY2023-24

Final

25 Lewis & Clark

0503 Augusta H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$1,326.30	$1,326.30	$0.00	$1,326.30
This Month's Payment - sent to Lewis & Clark County				$1,326.30
District Totals:				$56,685.21

Payment Report
June Payment
FY2023-24

Final

25 Lewis & Clark

1221 Lincoln K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$685,823.51	$685,823.51	$0.00	$137,164.71
This Month's Payment - sent to Lewis & Clark County				$137,164.71
Quality Educator Component (01-3111)				
ENTITLEMENT	$99,626.91	$99,626.91	$0.00	$19,925.39
This Month's Payment - sent to Lewis & Clark County				$19,925.39
At Risk Student (01-3112)				
ENTITLEMENT	$9,979.28	$9,979.28	$0.00	$1,995.84
This Month's Payment - sent to Lewis & Clark County				$1,995.84
Indian Education for All (01-3113)				
ENTITLEMENT	$3,514.77	$3,514.77	$0.00	$702.93
This Month's Payment - sent to Lewis & Clark County				$702.93
Data for Achievement (01-3116)				
ENTITLEMENT	$3,364.83	$3,364.83	$0.00	$672.99
This Month's Payment - sent to Lewis & Clark County				$672.99
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,410.00	$1,410.00	$0.00	$282.00
This Month's Payment - sent to Lewis & Clark County				$282.00
Special Education (01-3115)				
ENTITLEMENT	$28,814.47	$28,814.47	$0.00	$5,762.87
This Month's Payment - sent to Lewis & Clark County				$5,762.87

Payment Report
June Payment
FY2023-24

Final

25 Lewis & Clark

1221 Lincoln K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$3,575.95	$3,575.95	$0.00	$3,575.95
This Month's Payment - sent to Lewis & Clark County				$3,575.95
District Totals:				$170,082.68

Payment Report
June Payment
FY2023-24

Final

25 Lewis & Clark

1240 East Helena K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$6,412,312.18	$6,412,312.18	$0.00	$1,282,462.42
This Month's Payment - sent to Lewis & Clark County				$1,282,462.42
Quality Educator Component (01-3111)				
ENTITLEMENT	$569,276.24	$569,276.24	$0.00	$113,855.28
This Month's Payment - sent to Lewis & Clark County				$113,855.28
At Risk Student (01-3112)				
ENTITLEMENT	$48,198.56	$48,198.56	$0.00	$9,639.68
This Month's Payment - sent to Lewis & Clark County				$9,639.68
Indian Education for All (01-3113)				
ENTITLEMENT	$48,369.93	$48,369.93	$0.00	$9,674.01
This Month's Payment - sent to Lewis & Clark County				$9,674.01
Data for Achievement (01-3116)				
ENTITLEMENT	$46,306.47	$46,306.47	$0.00	$9,261.27
This Month's Payment - sent to Lewis & Clark County				$9,261.27
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$29,375.00	$29,375.00	$0.00	$5,875.00
This Month's Payment - sent to Lewis & Clark County				$5,875.00
Special Education (01-3115)				
ENTITLEMENT	$311,966.83	$311,966.83	$0.00	$62,393.39
This Month's Payment - sent to Lewis & Clark County				$62,393.39

Payment Report
June Payment
FY2023-24

Final

25 Lewis & Clark

1240 East Helena K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$33,246.00	$33,246.00	$0.00	$33,246.00
This Month's Payment - sent to Lewis & Clark County				$33,246.00
District Totals:				$1,526,407.05

Payment Report
June Payment
FY2023-24

Final

25 Lewis & Clark

9697 Prickly Pear Coop

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	$52,170.58	$52,170.58	$0.00	$10,434.10
This Month's Payment - sent to Lewis & Clark County				$10,434.10
Special Education (82-3233)				
ENTITLEMENT	$252,785.20	$252,785.20	$0.00	$50,557.04
This Month's Payment - sent to Lewis & Clark County				$50,557.04
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$187,877.43	$187,877.43	$0.00	$37,575.51
This Month's Payment - sent to Lewis & Clark County				$37,575.51
District Totals:				$98,566.65

Payment Report
June Payment
FY2023-24

Final

25 Lewis & Clark

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$32,566,270.31	$32,566,270.31	$0.00	$6,513,254.07
Significant Enrollment Increase (01-3119)				
ENTITLEMENT	$4,898.40	$4,898.40	$0.00	$3,428.88
Quality Educator Component (01-3111)				
ENTITLEMENT	$2,950,601.12	$2,950,601.12	$0.00	$590,120.24
Quality Educator Component (82-3234)				
ENTITLEMENT	$52,170.58	$52,170.58	$0.00	$10,434.10
At Risk Student (01-3112)				
ENTITLEMENT	$273,497.00	$273,497.00	$0.00	$54,699.32
Indian Education for All (01-3113)				
ENTITLEMENT	$247,970.61	$247,970.61	$0.00	$49,594.13
Data for Achievement (01-3116)				
ENTITLEMENT	$237,392.19	$237,392.19	$0.00	$47,478.43
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$147,815.00	$147,815.00	$0.00	$29,563.00
Special Education (01-3115)				
ENTITLEMENT	$2,954,770.89	$2,954,770.89	$0.00	$590,954.25
Prior year payment adjustment due to reversion	-$1,218.50	-$1,218.50	$0.00	-$308.42
Special Education (82-3233)				
ENTITLEMENT	$252,785.20	$252,785.20	$0.00	$50,557.04
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$187,877.43	$187,877.43	$0.00	$37,575.51

Payment Report
June Payment
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Final

25 Lewis & Clark

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$258,494.43	$258,494.43	$0.00	$258,494.43
County Totals				$8,235,844.98

25 Lewis & Clark

Elementary Payment	$4,237,992.07
High School Payment	$2,202,796.53
K12 Payment	$1,696,489.73
Coop Payment	$98,566.65
County Payment	$0.00
This Month's Payment	$8,235,844.98

Payment Report
June Payment
FY2023-24

Final

26 Liberty

1224 Liberty Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$214,230.92	$214,230.92	$0.00	$42,846.20
This Month's Payment - sent to Liberty County				$42,846.20
Quality Educator Component (01-3111)				
ENTITLEMENT	$606.22	$606.22	$0.00	$121.26
This Month's Payment - sent to Liberty County				$121.26
At Risk Student (01-3112)				
ENTITLEMENT	$9,534.33	$9,534.33	$0.00	$1,906.89
This Month's Payment - sent to Liberty County				$1,906.89
Indian Education for All (01-3113)				
ENTITLEMENT	$1,649.79	$1,649.79	$0.00	$329.95
This Month's Payment - sent to Liberty County				$329.95
Data for Achievement (01-3116)				
ENTITLEMENT	$1,579.41	$1,579.41	$0.00	$315.89
This Month's Payment - sent to Liberty County				$315.89
Special Education (01-3115)				
ENTITLEMENT	$10,640.49	$10,640.49	$0.00	$2,128.09
This Month's Payment - sent to Liberty County				$2,128.09
District Totals:				$47,648.28

Payment Report
June Payment
FY2023-24

Final

26 Liberty

1236 Chester-Joplin-Inverness El

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$679,236.70	$679,236.70	$0.00	$135,847.34
This Month's Payment - sent to Liberty County				$135,847.34
Quality Educator Component (01-3111)				
ENTITLEMENT	$67,165.61	$67,165.61	$0.00	$13,433.13
This Month's Payment - sent to Liberty County				$13,433.13
At Risk Student (01-3112)				
ENTITLEMENT	$5,785.36	$5,785.36	$0.00	$1,157.04
This Month's Payment - sent to Liberty County				$1,157.04
Indian Education for All (01-3113)				
ENTITLEMENT	$4,782.00	$4,782.00	$0.00	$956.40
This Month's Payment - sent to Liberty County				$956.40
Data for Achievement (01-3116)				
ENTITLEMENT	$4,578.00	$4,578.00	$0.00	$915.60
This Month's Payment - sent to Liberty County				$915.60
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$705.00	$705.00	$0.00	$141.00
This Month's Payment - sent to Liberty County				$141.00
Special Education (01-3115)				
ENTITLEMENT	$30,842.00	$30,842.00	$0.00	$6,168.40
This Month's Payment - sent to Liberty County				$6,168.40

Payment Report
June Payment
FY2023-24

Final

26 Liberty

1236 Chester-Joplin-Inverness El

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$9,132.49	$9,132.49	$0.00	$9,132.49
This Month's Payment - sent to Liberty County				$9,132.49
District Totals:				$167,751.40

Payment Report
June Payment
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Final

26 Liberty

1237 Chester-Joplin-Inverness HS

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$384,353.17	$384,353.17	$0.00	$76,870.61
This Month's Payment - sent to Liberty County				$76,870.61
Quality Educator Component (01-3111)				
ENTITLEMENT	$24,123.99	$24,123.99	$0.00	$4,824.79
This Month's Payment - sent to Liberty County				$4,824.79
At Risk Student (01-3112)				
ENTITLEMENT	$1,459.76	$1,459.76	$0.00	$291.92
This Month's Payment - sent to Liberty County				$291.92
Indian Education for All (01-3113)				
ENTITLEMENT	$1,578.06	$1,578.06	$0.00	$315.58
This Month's Payment - sent to Liberty County				$315.58
Data for Achievement (01-3116)				
ENTITLEMENT	$1,510.74	$1,510.74	$0.00	$302.18
This Month's Payment - sent to Liberty County				$302.18
Special Education (01-3115)				
ENTITLEMENT	$10,177.86	$10,177.86	$0.00	$2,035.54
This Month's Payment - sent to Liberty County				$2,035.54
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$8,144.59	$8,144.59	$0.00	$8,144.59

Payment Report
June Payment
FY2023-24

Final

26 Liberty

1237 Chester-Joplin-Inverness HS

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Liberty County				$8,144.59
District Totals:				$92,785.21

Payment Report
June Payment
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Final

26 Liberty

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,277,820.79	$1,277,820.79	$0.00	$255,564.15
Quality Educator Component (01-3111)				
ENTITLEMENT	$91,895.82	$91,895.82	$0.00	$18,379.18
At Risk Student (01-3112)				
ENTITLEMENT	$16,779.45	$16,779.45	$0.00	$3,355.85
Indian Education for All (01-3113)				
ENTITLEMENT	$8,009.85	$8,009.85	$0.00	$1,601.93
Data for Achievement (01-3116)				
ENTITLEMENT	$7,668.15	$7,668.15	$0.00	$1,533.67
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$705.00	$705.00	$0.00	$141.00
Special Education (01-3115)				
ENTITLEMENT	$51,660.35	$51,660.35	$0.00	$10,332.03
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$17,277.08	$17,277.08	$0.00	$17,277.08
County Totals				$308,184.89

Payment Report
June Payment
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Final

26 Liberty

Elementary Payment	$215,399.68
High School Payment	$92,785.21
K12 Payment	$0.00
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$308,184.89

Payment Report
June Payment
FY2023-24

Final

27 Lincoln

0519 Troy Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$912,227.50	$912,227.50	$0.00	$182,445.50
This Month's Payment - sent to Lincoln County				$182,445.50
Quality Educator Component (01-3111)				
ENTITLEMENT	$97,801.12	$97,801.12	$0.00	$19,560.24
This Month's Payment - sent to Lincoln County				$19,560.24
At Risk Student (01-3112)				
ENTITLEMENT	$20,320.32	$20,320.32	$0.00	$4,064.08
This Month's Payment - sent to Lincoln County				$4,064.08
Indian Education for All (01-3113)				
ENTITLEMENT	$6,886.08	$6,886.08	$0.00	$1,377.20
This Month's Payment - sent to Lincoln County				$1,377.20
Data for Achievement (01-3116)				
ENTITLEMENT	$6,592.32	$6,592.32	$0.00	$1,318.48
This Month's Payment - sent to Lincoln County				$1,318.48
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,880.00	$1,880.00	$0.00	$376.00
This Month's Payment - sent to Lincoln County				$376.00
Special Education (01-3115)				
ENTITLEMENT	$44,412.48	$44,412.48	$0.00	$8,882.48
This Month's Payment - sent to Lincoln County				$8,882.48

Payment Report
June Payment
FY2023-24

Final

27 Lincoln

0519 Troy Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$15,489.83	$15,489.83	$0.00	$15,489.83
This Month's Payment - sent to Lincoln County				$15,489.83
District Totals:				$233,513.81

Payment Report
June Payment
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Final

27 Lincoln

0520 Troy H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$610,720.68	$610,720.68	$0.00	$122,144.12
This Month's Payment - sent to Lincoln County				$122,144.12
Quality Educator Component (01-3111)				
ENTITLEMENT	$45,908.68	$45,908.68	$0.00	$9,181.72
This Month's Payment - sent to Lincoln County				$9,181.72
At Risk Student (01-3112)				
ENTITLEMENT	$11,151.51	$11,151.51	$0.00	$2,230.31
This Month's Payment - sent to Lincoln County				$2,230.31
Indian Education for All (01-3113)				
ENTITLEMENT	$3,132.21	$3,132.21	$0.00	$626.45
This Month's Payment - sent to Lincoln County				$626.45
Data for Achievement (01-3116)				
ENTITLEMENT	$2,998.59	$2,998.59	$0.00	$599.71
This Month's Payment - sent to Lincoln County				$599.71
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,410.00	$1,410.00	$0.00	$282.00
This Month's Payment - sent to Lincoln County				$282.00
Special Education (01-3115)				
ENTITLEMENT	$31,452.74	$31,452.74	$0.00	$6,290.58
This Month's Payment - sent to Lincoln County				$6,290.58

Payment Report
June Payment
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Final

27 Lincoln

0520 Troy H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
Entitlement adjustment of GFGTB due to prior year overexpenditure	-$24,596.25	-$24,596.25	$0.00	$0.00
ADJUSTED ENTITLEMENT	-$24,596.25	-$24,596.25	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$10,566.92	$10,566.92	$0.00	$10,566.92
This Month's Payment - sent to Lincoln County				$10,566.92
District Totals:				$151,921.81

Payment Report
June Payment
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Final

27 Lincoln

0522 Libby K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$3,953,887.00	$3,953,887.00	$0.00	$790,777.40
This Month's Payment - sent to Lincoln County				$790,777.40
Quality Educator Component (01-3111)				
ENTITLEMENT	$316,803.44	$316,803.44	$0.00	$63,360.72
This Month's Payment - sent to Lincoln County				$63,360.72
At Risk Student (01-3112)				
ENTITLEMENT	$65,617.99	$65,617.99	$0.00	$13,123.59
This Month's Payment - sent to Lincoln County				$13,123.59
Indian Education for All (01-3113)				
ENTITLEMENT	$29,002.83	$29,002.83	$0.00	$5,800.59
This Month's Payment - sent to Lincoln County				$5,800.59
Data for Achievement (01-3116)				
ENTITLEMENT	$27,765.57	$27,765.57	$0.00	$5,553.09
This Month's Payment - sent to Lincoln County				$5,553.09
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$12,220.00	$12,220.00	$0.00	$2,444.00
This Month's Payment - sent to Lincoln County				$2,444.00
Special Education (01-3115)				
ENTITLEMENT	$185,668.84	$185,668.84	$0.00	$37,133.80
This Month's Payment - sent to Lincoln County				$37,133.80

Payment Report
June Payment
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27 Lincoln

0522 Libby K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$62,539.88	$62,539.88	$0.00	$62,539.88
This Month's Payment - sent to Lincoln County				$62,539.88
District Totals:				$980,733.07

Payment Report
June Payment
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Final

27 Lincoln

0527 Eureka Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,589,015.85	$1,589,015.85	$0.00	$317,803.13
Prior year BASE aid adjustment due to shortage of minimum aggrega	-$5,424.50	-$5,424.50	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$317,803.13
Quality Educator Component (01-3111)				
ENTITLEMENT	$138,753.06	$138,753.06	$0.00	$27,750.58
Prior year BASE aid adjustment due to shortage of minimum aggrega	-$550.49	-$550.49	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$27,750.58
At Risk Student (01-3112)				
ENTITLEMENT	$25,200.90	$25,200.90	$0.00	$5,040.18
Prior year BASE aid adjustment due to shortage of minimum aggrega	-$101.36	-$101.36	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$5,040.18
Indian Education for All (01-3113)				
ENTITLEMENT	$12,385.38	$12,385.38	$0.00	$2,477.06
Prior year BASE aid adjustment due to shortage of minimum aggrega	-$46.32	-$46.32	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$2,477.06
Data for Achievement (01-3116)				
ENTITLEMENT	$11,857.02	$11,857.02	$0.00	$2,371.42
Prior year BASE aid adjustment due to shortage of minimum aggrega	-$44.35	-$44.35	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$2,371.42

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27 Lincoln

0527 Eureka Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$5,875.00	$5,875.00	$0.00	$1,175.00
Prior year BASE aid adjustment due to shortage of minimum aggrega	-$20.69	-$20.69	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$1,175.00
Special Education (01-3115)				
ENTITLEMENT	$106,505.98	$106,505.98	$0.00	$21,301.18
Prior year BASE aid adjustment due to shortage of minimum aggrega	-$407.23	-$407.23	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$21,301.18
GTB General Fund (01-3120)				
Prior year BASE aid adjustment due to shortage of minimum aggrega	-$2,968.67	-$2,968.67	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$24,652.34	$24,652.34	$0.00	$24,652.34
This Month's Payment - sent to Lincoln County				$24,652.34
District Totals:				$402,570.89

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27 Lincoln

0528 Lincoln County H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,236,091.34	$1,236,091.34	$0.00	$247,218.30
This Month's Payment - sent to Lincoln County				$247,218.30
Quality Educator Component (01-3111)				
ENTITLEMENT	$87,809.18	$87,809.18	$0.00	$17,561.82
This Month's Payment - sent to Lincoln County				$17,561.82
At Risk Student (01-3112)				
ENTITLEMENT	$10,670.53	$10,670.53	$0.00	$2,134.13
This Month's Payment - sent to Lincoln County				$2,134.13
Indian Education for All (01-3113)				
ENTITLEMENT	$7,459.92	$7,459.92	$0.00	$1,492.00
This Month's Payment - sent to Lincoln County				$1,492.00
Data for Achievement (01-3116)				
ENTITLEMENT	$7,141.68	$7,141.68	$0.00	$1,428.32
This Month's Payment - sent to Lincoln County				$1,428.32
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$3,525.00	$3,525.00	$0.00	$705.00
This Month's Payment - sent to Lincoln County				$705.00
Special Education (01-3115)				
ENTITLEMENT	$64,150.32	$64,150.32	$0.00	$12,830.08
This Month's Payment - sent to Lincoln County				$12,830.08

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June Payment
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27 Lincoln

0528 Lincoln County H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$13,216.07	$13,216.07	$0.00	$13,216.07
This Month's Payment - sent to Lincoln County				$13,216.07
District Totals:				$296,585.72

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27 Lincoln

0529 Fortine Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$302,335.96	$302,335.96	$0.00	$60,467.16
This Month's Payment - sent to Lincoln County				$60,467.16
Quality Educator Component (01-3111)				
ENTITLEMENT	$28,528.00	$28,528.00	$0.00	$5,705.60
This Month's Payment - sent to Lincoln County				$5,705.60
At Risk Student (01-3112)				
ENTITLEMENT	$4,030.33	$4,030.33	$0.00	$806.09
This Month's Payment - sent to Lincoln County				$806.09
Indian Education for All (01-3113)				
ENTITLEMENT	$1,864.98	$1,864.98	$0.00	$372.98
This Month's Payment - sent to Lincoln County				$372.98
Data for Achievement (01-3116)				
ENTITLEMENT	$1,785.42	$1,785.42	$0.00	$357.10
This Month's Payment - sent to Lincoln County				$357.10
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$470.00	$470.00	$0.00	$94.00
This Month's Payment - sent to Lincoln County				$94.00
Special Education (01-3115)				
ENTITLEMENT	$12,028.38	$12,028.38	$0.00	$2,405.66
This Month's Payment - sent to Lincoln County				$2,405.66

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27 Lincoln

0529 Fortine Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$7,440.11	$7,440.11	$0.00	$7,440.11
This Month's Payment - sent to Lincoln County				$7,440.11
District Totals:				$77,648.70

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June Payment
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27 Lincoln

0530 McCormick Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$74,840.94	$74,840.94	$0.00	$14,968.22
This Month's Payment - sent to Lincoln County				$14,968.22
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,530.34	$3,530.34	$0.00	$706.10
This Month's Payment - sent to Lincoln County				$706.10
At Risk Student (01-3112)				
ENTITLEMENT	$4,375.17	$4,375.17	$0.00	$875.01
This Month's Payment - sent to Lincoln County				$875.01
Indian Education for All (01-3113)				
ENTITLEMENT	$430.38	$430.38	$0.00	$86.06
This Month's Payment - sent to Lincoln County				$86.06
Data for Achievement (01-3116)				
ENTITLEMENT	$412.02	$412.02	$0.00	$82.42
This Month's Payment - sent to Lincoln County				$82.42
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$235.00	$235.00	$0.00	$47.00
This Month's Payment - sent to Lincoln County				$47.00
Special Education (01-3115)				
ENTITLEMENT	$2,158.94	$2,158.94	$0.00	$431.82
This Month's Payment - sent to Lincoln County				$431.82

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27 Lincoln

0530 McCormick Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$4,057.20	$4,057.20	$0.00	$4,057.20
This Month's Payment - sent to Lincoln County				$4,057.20
District Totals:				$21,253.83

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27 Lincoln

0533 Yaak Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$42,009.51	$42,009.51	$0.00	$8,401.91
This Month's Payment - sent to Lincoln County				$8,401.91
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,566.00	$3,566.00	$0.00	$713.20
This Month's Payment - sent to Lincoln County				$713.20
At Risk Student (01-3112)				
ENTITLEMENT	$2,048.11	$2,048.11	$0.00	$409.63
This Month's Payment - sent to Lincoln County				$409.63
Indian Education for All (01-3113)				
ENTITLEMENT	$143.46	$143.46	$0.00	$28.66
This Month's Payment - sent to Lincoln County				$28.66
Data for Achievement (01-3116)				
ENTITLEMENT	$137.34	$137.34	$0.00	$27.50
This Month's Payment - sent to Lincoln County				$27.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$235.00	$235.00	$0.00	$47.00
This Month's Payment - sent to Lincoln County				$47.00
Special Education (01-3115)				
ENTITLEMENT	$462.63	$462.63	$0.00	$92.55
This Month's Payment - sent to Lincoln County				$92.55

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27 Lincoln

0533 Yaak Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$605.43	$605.43	$0.00	$605.43
This Month's Payment - sent to Lincoln County				$605.43
District Totals:				$10,325.88

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27 Lincoln

0534 Trego Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$91,251.83	$91,251.83	$0.00	$18,250.39
This Month's Payment - sent to Lincoln County				$18,250.39
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,566.00	$3,566.00	$0.00	$713.20
This Month's Payment - sent to Lincoln County				$713.20
At Risk Student (01-3112)				
ENTITLEMENT	$1,473.79	$1,473.79	$0.00	$294.75
This Month's Payment - sent to Lincoln County				$294.75
Indian Education for All (01-3113)				
ENTITLEMENT	$573.84	$573.84	$0.00	$114.80
This Month's Payment - sent to Lincoln County				$114.80
Data for Achievement (01-3116)				
ENTITLEMENT	$549.36	$549.36	$0.00	$109.84
This Month's Payment - sent to Lincoln County				$109.84
Special Education (01-3115)				
ENTITLEMENT	$5,050.27	$5,050.27	$0.00	$1,010.03
This Month's Payment - sent to Lincoln County				$1,010.03
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$7,894.03	$7,894.03	$0.00	$7,894.03

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27 Lincoln

0534 Trego Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Lincoln County				$7,894.03
District Totals:				$28,387.04

Payment Report
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27 Lincoln

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$8,812,380.61	$8,812,380.61	$0.00	$1,762,476.13
Prior year BASE aid adjustment due to shortage of minimum aggregate hours; MCA 20-9-805, 20-1-301	-$5,424.50	-$5,424.50	$0.00	$0.00
Quality Educator Component (01-3111)				
ENTITLEMENT	$726,265.82	$726,265.82	$0.00	$145,253.18
Prior year BASE aid adjustment due to shortage of minimum aggregate hours; MCA 20-9-805, 20-1-301	-$550.49	-$550.49	$0.00	$0.00
At Risk Student (01-3112)				
ENTITLEMENT	$144,888.65	$144,888.65	$0.00	$28,977.77
Prior year BASE aid adjustment due to shortage of minimum aggregate hours; MCA 20-9-805, 20-1-301	-$101.36	-$101.36	$0.00	$0.00
Indian Education for All (01-3113)				
ENTITLEMENT	$61,879.08	$61,879.08	$0.00	$12,375.80
Prior year BASE aid adjustment due to shortage of minimum aggregate hours; MCA 20-9-805, 20-1-301	-$46.32	-$46.32	$0.00	$0.00
Data for Achievement (01-3116)				
ENTITLEMENT	$59,239.32	$59,239.32	$0.00	$11,847.88
Prior year BASE aid adjustment due to shortage of minimum aggregate hours; MCA 20-9-805, 20-1-301	-$44.35	-$44.35	$0.00	$0.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$25,850.00	$25,850.00	$0.00	$5,170.00
Prior year BASE aid adjustment due to shortage of minimum aggregate hours; MCA 20-9-805, 20-1-301	-$20.69	-$20.69	$0.00	$0.00

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27 Lincoln

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$451,890.58	$451,890.58	$0.00	$90,378.18
Prior year BASE aid adjustment due to shortage of minimum aggregate hours; MCA 20-9-805, 20-1-301	-$407.23	-$407.23	$0.00	$0.00
GTB General Fund (01-3120)				
Entitlement adjustment of GFGTB due to prior year overexpenditure of budget	-$24,596.25	-$24,596.25	$0.00	$0.00
ADJUSTED ENTITLEMENT	-$24,596.25	-$24,596.25	$0.00	$0.00
Prior year BASE aid adjustment due to shortage of minimum aggregate hours; MCA 20-9-805, 20-1-301	-$2,968.67	-$2,968.67	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$146,461.81	$146,461.81	$0.00	$146,461.81
County Totals				$2,202,940.75

27 Lincoln

Elementary Payment	$773,700.15
High School Payment	$448,507.53
K12 Payment	$980,733.07
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$2,202,940.75

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28 Madison

0536 Alder Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$72,105.48	$72,105.48	$0.00	$14,421.08
This Month's Payment - sent to Madison County				$14,421.08
Quality Educator Component (01-3111)				
ENTITLEMENT	$10,698.00	$10,698.00	$0.00	$2,139.60
This Month's Payment - sent to Madison County				$2,139.60
At Risk Student (01-3112)				
ENTITLEMENT	$1,954.29	$1,954.29	$0.00	$390.85
This Month's Payment - sent to Madison County				$390.85
Indian Education for All (01-3113)				
ENTITLEMENT	$406.47	$406.47	$0.00	$81.27
This Month's Payment - sent to Madison County				$81.27
Data for Achievement (01-3116)				
ENTITLEMENT	$389.13	$389.13	$0.00	$77.85
This Month's Payment - sent to Madison County				$77.85
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$235.00	$235.00	$0.00	$47.00
This Month's Payment - sent to Madison County				$47.00
Special Education (01-3115)				
ENTITLEMENT	$3,678.24	$3,678.24	$0.00	$735.68
This Month's Payment - sent to Madison County				$735.68

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28 Madison

0536 Alder Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-$737.19	-$737.19	$0.00	$0.00
This Month's Payment - sent to Madison County				$0.00
District Totals:				$17,893.33

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28 Madison

0537 Sheridan Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$588,180.93	$588,180.93	$0.00	$117,636.21
This Month's Payment - sent to Madison County				$117,636.21
Significant Enrollment Increase (01-3119)				
ENTITLEMENT	$19,593.60	$19,593.60	$0.00	$15,674.88
This Month's Payment - sent to Madison County				$15,674.88
Quality Educator Component (01-3111)				
ENTITLEMENT	$52,113.52	$52,113.52	$0.00	$10,422.72
This Month's Payment - sent to Madison County				$10,422.72
At Risk Student (01-3112)				
ENTITLEMENT	$3,130.75	$3,130.75	$0.00	$626.11
This Month's Payment - sent to Madison County				$626.11
Indian Education for All (01-3113)				
ENTITLEMENT	$4,208.16	$4,208.16	$0.00	$841.60
This Month's Payment - sent to Madison County				$841.60
Data for Achievement (01-3116)				
ENTITLEMENT	$4,028.64	$4,028.64	$0.00	$805.76
This Month's Payment - sent to Madison County				$805.76
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$470.00	$470.00	$0.00	$94.00
This Month's Payment - sent to Madison County				$94.00

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28 Madison

0537 Sheridan Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$36,187.36	$36,187.36	$0.00	$7,237.44
This Month's Payment - sent to Madison County				$7,237.44
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$6,842.24	$6,842.24	$0.00	$6,842.24
This Month's Payment - sent to Madison County				$6,842.24
District Totals:				$160,180.96

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28 Madison

0538 Sheridan H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$387,842.90	$387,842.90	$0.00	$77,568.58
This Month's Payment - sent to Madison County				$77,568.58
Quality Educator Component (01-3111)				
ENTITLEMENT	$32,846.43	$32,846.43	$0.00	$6,569.31
This Month's Payment - sent to Madison County				$6,569.31
At Risk Student (01-3112)				
ENTITLEMENT	$1,833.98	$1,833.98	$0.00	$366.78
This Month's Payment - sent to Madison County				$366.78
Indian Education for All (01-3113)				
ENTITLEMENT	$1,601.97	$1,601.97	$0.00	$320.37
This Month's Payment - sent to Madison County				$320.37
Data for Achievement (01-3116)				
ENTITLEMENT	$1,533.63	$1,533.63	$0.00	$306.75
This Month's Payment - sent to Madison County				$306.75
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$940.00	$940.00	$0.00	$188.00
This Month's Payment - sent to Madison County				$188.00
Special Education (01-3115)				
ENTITLEMENT	$12,953.43	$12,953.43	$0.00	$2,590.71
This Month's Payment - sent to Madison County				$2,590.71

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28 Madison

0538 Sheridan H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$7,715.72	$7,715.72	$0.00	$7,715.72
This Month's Payment - sent to Madison County				$7,715.72
District Totals:				$95,626.22

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28 Madison

0540 Twin Bridges K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$903,317.04	$903,317.04	$0.00	$180,663.44
This Month's Payment - sent to Madison County				$180,663.44
Quality Educator Component (01-3111)				
ENTITLEMENT	$85,584.00	$85,584.00	$0.00	$17,116.80
This Month's Payment - sent to Madison County				$17,116.80
At Risk Student (01-3112)				
ENTITLEMENT	$6,161.63	$6,161.63	$0.00	$1,232.35
This Month's Payment - sent to Madison County				$1,232.35
Indian Education for All (01-3113)				
ENTITLEMENT	$5,260.20	$5,260.20	$0.00	$1,052.04
This Month's Payment - sent to Madison County				$1,052.04
Data for Achievement (01-3116)				
ENTITLEMENT	$5,035.80	$5,035.80	$0.00	$1,007.16
This Month's Payment - sent to Madison County				$1,007.16
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,175.00	$1,175.00	$0.00	$235.00
This Month's Payment - sent to Madison County				$235.00
Special Education (01-3115)				
ENTITLEMENT	$33,926.20	$33,926.20	$0.00	$6,785.24
This Month's Payment - sent to Madison County				$6,785.24

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0540 Twin Bridges K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$15,374.73	$15,374.73	$0.00	$15,374.73
This Month's Payment - sent to Madison County				$15,374.73
District Totals:				$223,466.76

Payment Report
June Payment
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28 Madison

0543 Harrison K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$537,853.65	$537,853.65	$0.00	$107,570.69
This Month's Payment - sent to Madison County				$107,570.69
Significant Enrollment Increase (01-3119)				
ENTITLEMENT	$29,390.40	$29,390.40	$0.00	$20,573.28
This Month's Payment - sent to Madison County				$20,573.28
Quality Educator Component (01-3111)				
ENTITLEMENT	$53,522.09	$53,522.09	$0.00	$10,704.41
This Month's Payment - sent to Madison County				$10,704.41
At Risk Student (01-3112)				
ENTITLEMENT	$2,680.60	$2,680.60	$0.00	$536.12
This Month's Payment - sent to Madison County				$536.12
Indian Education for All (01-3113)				
ENTITLEMENT	$2,367.09	$2,367.09	$0.00	$473.41
This Month's Payment - sent to Madison County				$473.41
Data for Achievement (01-3116)				
ENTITLEMENT	$2,266.11	$2,266.11	$0.00	$453.23
This Month's Payment - sent to Madison County				$453.23
Special Education (01-3115)				
ENTITLEMENT	$14,649.95	$14,649.95	$0.00	$2,929.95
This Month's Payment - sent to Madison County				$2,929.95

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28 Madison

0543 Harrison K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$7,347.86	$7,347.86	$0.00	$7,347.86
This Month's Payment - sent to Madison County				$7,347.86
District Totals:				$150,588.95

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28 Madison

0546 Ennis K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,590,112.21	$1,590,112.21	$0.00	$318,022.45
This Month's Payment - sent to Madison County				$318,022.45
Quality Educator Component (01-3111)				
ENTITLEMENT	$133,404.06	$133,404.06	$0.00	$26,680.78
This Month's Payment - sent to Madison County				$26,680.78
At Risk Student (01-3112)				
ENTITLEMENT	$6,476.85	$6,476.85	$0.00	$1,295.33
This Month's Payment - sent to Madison County				$1,295.33
Indian Education for All (01-3113)				
ENTITLEMENT	$10,568.22	$10,568.22	$0.00	$2,113.66
This Month's Payment - sent to Madison County				$2,113.66
Data for Achievement (01-3116)				
ENTITLEMENT	$10,117.38	$10,117.38	$0.00	$2,023.46
This Month's Payment - sent to Madison County				$2,023.46
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,350.00	$2,350.00	$0.00	$470.00
This Month's Payment - sent to Madison County				$470.00
Special Education (01-3115)				
ENTITLEMENT	$67,543.98	$67,543.98	$0.00	$13,508.78
This Month's Payment - sent to Madison County				$13,508.78

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28 Madison

0546 Ennis K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$19,416.72	$19,416.72	$0.00	$19,416.72
This Month's Payment - sent to Madison County				$19,416.72
District Totals:				$383,531.18

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28 Madison

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$4,079,412.21	$4,079,412.21	$0.00	$815,882.45
Significant Enrollment Increase (01-3119)				
ENTITLEMENT	$48,984.00	$48,984.00	$0.00	$36,248.16
Quality Educator Component (01-3111)				
ENTITLEMENT	$368,168.10	$368,168.10	$0.00	$73,633.62
At Risk Student (01-3112)				
ENTITLEMENT	$22,238.10	$22,238.10	$0.00	$4,447.54
Indian Education for All (01-3113)				
ENTITLEMENT	$24,412.11	$24,412.11	$0.00	$4,882.35
Data for Achievement (01-3116)				
ENTITLEMENT	$23,370.69	$23,370.69	$0.00	$4,674.21
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$5,170.00	$5,170.00	$0.00	$1,034.00
Special Education (01-3115)				
ENTITLEMENT	$168,939.16	$168,939.16	$0.00	$33,787.80
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$56,697.27	$56,697.27	$0.00	$56,697.27
Prior Year TRAN refunds from overpayments.	-$737.19	-$737.19	$0.00	$0.00
County Totals				$1,031,287.40

Payment Report
June Payment
FY2023-24

Final

28 Madison

Elementary Payment	$178,074.29
High School Payment	$95,626.22
K12 Payment	$757,586.89
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$1,031,287.40

Payment Report
June Payment
FY2023-24

Final

29 McCone

0547 Circle Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$488,492.01	$488,492.01	$0.00	$97,698.41
This Month's Payment - sent to McCone County				$97,698.41
Quality Educator Component (01-3111)				
ENTITLEMENT	$38,937.15	$38,937.15	$0.00	$7,787.39
This Month's Payment - sent to McCone County				$7,787.39
At Risk Student (01-3112)				
ENTITLEMENT	$3,981.97	$3,981.97	$0.00	$796.37
This Month's Payment - sent to McCone County				$796.37
Indian Education for All (01-3113)				
ENTITLEMENT	$3,347.40	$3,347.40	$0.00	$669.48
This Month's Payment - sent to McCone County				$669.48
Data for Achievement (01-3116)				
ENTITLEMENT	$3,204.60	$3,204.60	$0.00	$640.92
This Month's Payment - sent to McCone County				$640.92
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$235.00	$235.00	$0.00	$47.00
This Month's Payment - sent to McCone County				$47.00
Special Education (01-3115)				
ENTITLEMENT	$20,818.35	$20,818.35	$0.00	$4,163.63
This Month's Payment - sent to McCone County				$4,163.63

Payment Report
June Payment
FY2023-24

Final

29 McCone

0547 Circle Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$15,400.96	$15,400.96	$0.00	$15,400.96
This Month's Payment - sent to McCone County				$15,400.96
District Totals:				$127,204.16

Payment Report
June Payment
FY2023-24

Final

29 McCone

0548 Circle H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$387,842.90	$387,842.90	$0.00	$77,568.58
This Month's Payment - sent to McCone County				$77,568.58
Quality Educator Component (01-3111)				
ENTITLEMENT	$23,467.85	$23,467.85	$0.00	$4,693.53
This Month's Payment - sent to McCone County				$4,693.53
At Risk Student (01-3112)				
ENTITLEMENT	$1,855.62	$1,855.62	$0.00	$371.14
This Month's Payment - sent to McCone County				$371.14
Indian Education for All (01-3113)				
ENTITLEMENT	$1,601.97	$1,601.97	$0.00	$320.37
This Month's Payment - sent to McCone County				$320.37
Data for Achievement (01-3116)				
ENTITLEMENT	$1,533.63	$1,533.63	$0.00	$306.75
This Month's Payment - sent to McCone County				$306.75
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$705.00	$705.00	$0.00	$141.00
This Month's Payment - sent to McCone County				$141.00
Special Education (01-3115)				
ENTITLEMENT	$14,066.28	$14,066.28	$0.00	$2,813.24
This Month's Payment - sent to McCone County				$2,813.24

Payment Report
June Payment
FY2023-24

Final

29 McCone

0548 Circle H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$15,739.60	$15,739.60	$0.00	$15,739.60
This Month's Payment - sent to McCone County				$15,739.60
District Totals:				$101,954.21

Payment Report
June Payment
FY2023-24

Final

29 McCone

0566 Vida Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$156,863.21	$156,863.21	$0.00	$31,372.65
This Month's Payment - sent to McCone County				$31,372.65
Quality Educator Component (01-3111)				
ENTITLEMENT	$7,132.00	$7,132.00	$0.00	$1,426.40
This Month's Payment - sent to McCone County				$1,426.40
At Risk Student (01-3112)				
ENTITLEMENT	$2,159.59	$2,159.59	$0.00	$431.91
This Month's Payment - sent to McCone County				$431.91
Indian Education for All (01-3113)				
ENTITLEMENT	$1,147.68	$1,147.68	$0.00	$229.52
This Month's Payment - sent to McCone County				$229.52
Data for Achievement (01-3116)				
ENTITLEMENT	$1,098.72	$1,098.72	$0.00	$219.76
This Month's Payment - sent to McCone County				$219.76
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,410.00	$1,410.00	$0.00	$282.00
This Month's Payment - sent to McCone County				$282.00
Special Education (01-3115)				
ENTITLEMENT	$7,402.08	$7,402.08	$0.00	$1,480.40
This Month's Payment - sent to McCone County				$1,480.40

Payment Report
June Payment
FY2023-24

Final

29 McCone

0566 Vida Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$4,913.32	$4,913.32	$0.00	$4,913.32
This Month's Payment - sent to McCone County				$4,913.32
District Totals:				$40,355.96

Payment Report
June Payment
FY2023-24

Final

29 McCone

9701 Prairie View Coop

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	$14,399.51	$14,399.51	$0.00	$2,879.91
This Month's Payment - sent to McCone County				$2,879.91
Special Education (82-3233)				
ENTITLEMENT	$66,974.20	$66,974.20	$0.00	$13,394.84
This Month's Payment - sent to McCone County				$13,394.84
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$82,008.37	$82,008.37	$0.00	$16,401.65
This Month's Payment - sent to McCone County				$16,401.65
District Totals:				$32,676.40

Payment Report
June Payment
FY2023-24

Final

29 McCone

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,033,198.12	$1,033,198.12	$0.00	$206,639.64
Quality Educator Component (01-3111)				
ENTITLEMENT	$69,537.00	$69,537.00	$0.00	$13,907.32
Quality Educator Component (82-3234)				
ENTITLEMENT	$14,399.51	$14,399.51	$0.00	$2,879.91
At Risk Student (01-3112)				
ENTITLEMENT	$7,997.18	$7,997.18	$0.00	$1,599.42
Indian Education for All (01-3113)				
ENTITLEMENT	$6,097.05	$6,097.05	$0.00	$1,219.37
Data for Achievement (01-3116)				
ENTITLEMENT	$5,836.95	$5,836.95	$0.00	$1,167.43
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,350.00	$2,350.00	$0.00	$470.00
Special Education (01-3115)				
ENTITLEMENT	$42,286.71	$42,286.71	$0.00	$8,457.27
Special Education (82-3233)				
ENTITLEMENT	$66,974.20	$66,974.20	$0.00	$13,394.84
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$82,008.37	$82,008.37	$0.00	$16,401.65
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$36,053.88	$36,053.88	$0.00	$36,053.88

Payment Report
June Payment
FY2023-24

Final

County Totals

$302,190.73

29 McCone

Elementary Payment	$167,560.12
High School Payment	$101,954.21
K12 Payment	$0.00
Coop Payment	$32,676.40
County Payment	$0.00
This Month's Payment	$302,190.73

Payment Report
June Payment
FY2023-24

Final

30 Meagher

0570 White Sulphur Spgs K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$864,990.06	$864,990.06	$0.00	$172,997.98
This Month's Payment - sent to Meagher County				$172,997.98
Quality Educator Component (01-3111)				
ENTITLEMENT	$78,452.00	$78,452.00	$0.00	$15,690.40
This Month's Payment - sent to Meagher County				$15,690.40
At Risk Student (01-3112)				
ENTITLEMENT	$12,941.60	$12,941.60	$0.00	$2,588.32
This Month's Payment - sent to Meagher County				$2,588.32
Indian Education for All (01-3113)				
ENTITLEMENT	$4,829.82	$4,829.82	$0.00	$965.98
This Month's Payment - sent to Meagher County				$965.98
Data for Achievement (01-3116)				
ENTITLEMENT	$4,623.78	$4,623.78	$0.00	$924.74
This Month's Payment - sent to Meagher County				$924.74
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,585.00	$2,585.00	$0.00	$517.00
This Month's Payment - sent to Meagher County				$517.00
Special Education (01-3115)				
ENTITLEMENT	$41,228.74	$41,228.74	$0.00	$8,245.78
This Month's Payment - sent to Meagher County				$8,245.78

Payment Report
June Payment
FY2023-24

Final

30 Meagher

0570 White Sulphur Spgs K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$7,331.00	$7,331.00	$0.00	$7,331.00
This Month's Payment - sent to Meagher County				$7,331.00
District Totals:				$209,261.20

Payment Report
June Payment
FY2023-24

Final

30 Meagher

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$864,990.06	$864,990.06	$0.00	$172,997.98
Quality Educator Component (01-3111)				
ENTITLEMENT	$78,452.00	$78,452.00	$0.00	$15,690.40
At Risk Student (01-3112)				
ENTITLEMENT	$12,941.60	$12,941.60	$0.00	$2,588.32
Indian Education for All (01-3113)				
ENTITLEMENT	$4,829.82	$4,829.82	$0.00	$965.98
Data for Achievement (01-3116)				
ENTITLEMENT	$4,623.78	$4,623.78	$0.00	$924.74
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,585.00	$2,585.00	$0.00	$517.00
Special Education (01-3115)				
ENTITLEMENT	$41,228.74	$41,228.74	$0.00	$8,245.78
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$7,331.00	$7,331.00	$0.00	$7,331.00
County Totals				$209,261.20

Payment Report
June Payment
FY2023-24

Final

30 Meagher

Elementary Payment	$0.00
High School Payment	$0.00
K12 Payment	$209,261.20
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$209,261.20

Payment Report
June Payment
FY2023-24

Final

31 Mineral

0577 Alberton K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$743,903.34	$743,903.34	$0.00	$148,780.70
This Month's Payment - sent to Mineral County				$148,780.70
Quality Educator Component (01-3111)				
ENTITLEMENT	$94,499.00	$94,499.00	$0.00	$18,899.80
This Month's Payment - sent to Mineral County				$18,899.80
At Risk Student (01-3112)				
ENTITLEMENT	$10,839.92	$10,839.92	$0.00	$2,168.00
This Month's Payment - sent to Mineral County				$2,168.00
Indian Education for All (01-3113)				
ENTITLEMENT	$4,016.88	$4,016.88	$0.00	$803.36
This Month's Payment - sent to Mineral County				$803.36
Data for Achievement (01-3116)				
ENTITLEMENT	$3,845.52	$3,845.52	$0.00	$769.12
This Month's Payment - sent to Mineral County				$769.12
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,410.00	$1,410.00	$0.00	$282.00
This Month's Payment - sent to Mineral County				$282.00
Special Education (01-3115)				
ENTITLEMENT	$39,587.10	$39,587.10	$0.00	$7,917.42
This Month's Payment - sent to Mineral County				$7,917.42

Payment Report
June Payment
FY2023-24

Final

31 Mineral

0577 Alberton K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$7,953.40	$7,953.40	$0.00	$7,953.40
This Month's Payment - sent to Mineral County				$7,953.40
District Totals:				$187,573.80

Payment Report
June Payment
FY2023-24

Final

31 Mineral

0579 Superior K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,310,378.00	$1,310,378.00	$0.00	$262,075.60
This Month's Payment - sent to Mineral County				$262,075.60
Quality Educator Component (01-3111)				
ENTITLEMENT	$141,748.50	$141,748.50	$0.00	$28,349.70
This Month's Payment - sent to Mineral County				$28,349.70
At Risk Student (01-3112)				
ENTITLEMENT	$21,885.28	$21,885.28	$0.00	$4,377.04
This Month's Payment - sent to Mineral County				$4,377.04
Indian Education for All (01-3113)				
ENTITLEMENT	$8,296.77	$8,296.77	$0.00	$1,659.33
This Month's Payment - sent to Mineral County				$1,659.33
Data for Achievement (01-3116)				
ENTITLEMENT	$7,942.83	$7,942.83	$0.00	$1,588.59
This Month's Payment - sent to Mineral County				$1,588.59
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$3,995.00	$3,995.00	$0.00	$799.00
This Month's Payment - sent to Mineral County				$799.00
Special Education (01-3115)				
ENTITLEMENT	$50,735.09	$50,735.09	$0.00	$10,147.01
This Month's Payment - sent to Mineral County				$10,147.01

Payment Report
June Payment
FY2023-24

Final

31 Mineral

0579 Superior K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$11,646.51	$11,646.51	$0.00	$11,646.51
This Month's Payment - sent to Mineral County				$11,646.51
District Totals:				$320,642.78

Payment Report
June Payment
FY2023-24

Final

31 Mineral

0582 St Regis K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$843,801.86	$843,801.86	$0.00	$168,760.34
This Month's Payment - sent to Mineral County				$168,760.34
Significant Enrollment Increase (01-3119)				
ENTITLEMENT	$12,544.00	$12,544.00	$0.00	$10,035.20
This Month's Payment - sent to Mineral County				$10,035.20
Quality Educator Component (01-3111)				
ENTITLEMENT	$73,816.20	$73,816.20	$0.00	$14,763.24
This Month's Payment - sent to Mineral County				$14,763.24
At Risk Student (01-3112)				
ENTITLEMENT	$15,539.62	$15,539.62	$0.00	$3,107.94
This Month's Payment - sent to Mineral County				$3,107.94
Indian Education for All (01-3113)				
ENTITLEMENT	$4,758.09	$4,758.09	$0.00	$951.61
This Month's Payment - sent to Mineral County				$951.61
Data for Achievement (01-3116)				
ENTITLEMENT	$4,555.11	$4,555.11	$0.00	$911.03
This Month's Payment - sent to Mineral County				$911.03
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,880.00	$1,880.00	$0.00	$376.00
This Month's Payment - sent to Mineral County				$376.00

Payment Report
June Payment
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Final

31 Mineral

0582 St Regis K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$29,430.75	$29,430.75	$0.00	$5,886.11
This Month's Payment - sent to Mineral County				$5,886.11
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$8,689.23	$8,689.23	$0.00	$8,689.23
This Month's Payment - sent to Mineral County				$8,689.23
District Totals:				$213,480.70

Payment Report
June Payment
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Final

31 Mineral

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,898,083.20	$2,898,083.20	$0.00	$579,616.64
Significant Enrollment Increase (01-3119)				
ENTITLEMENT	$12,544.00	$12,544.00	$0.00	$10,035.20
Quality Educator Component (01-3111)				
ENTITLEMENT	$310,063.70	$310,063.70	$0.00	$62,012.74
At Risk Student (01-3112)				
ENTITLEMENT	$48,264.82	$48,264.82	$0.00	$9,652.98
Indian Education for All (01-3113)				
ENTITLEMENT	$17,071.74	$17,071.74	$0.00	$3,414.30
Data for Achievement (01-3116)				
ENTITLEMENT	$16,343.46	$16,343.46	$0.00	$3,268.74
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$7,285.00	$7,285.00	$0.00	$1,457.00
Special Education (01-3115)				
ENTITLEMENT	$119,752.94	$119,752.94	$0.00	$23,950.54
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$28,289.14	$28,289.14	$0.00	$28,289.14
County Totals				$721,697.28

Payment Report
June Payment
FY2023-24

Final

31 Mineral

Elementary Payment	$0.00
High School Payment	$0.00
K12 Payment	$721,697.28
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$721,697.28

Payment Report
June Payment
FY2023-24

Final

32 Missoula

0583 Missoula Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$15,737,289.81	$15,737,289.81	$0.00	$3,147,457.97
This Month's Payment - sent to Missoula County				$3,147,457.97
Quality Educator Component (01-3111)				
ENTITLEMENT	$1,675,734.72	$1,675,734.72	$0.00	$335,146.96
This Month's Payment - sent to Missoula County				$335,146.96
At Risk Student (01-3112)				
ENTITLEMENT	$192,862.32	$192,862.32	$0.00	$38,572.48
This Month's Payment - sent to Missoula County				$38,572.48
Indian Education for All (01-3113)				
ENTITLEMENT	$130,763.79	$130,763.79	$0.00	$26,152.75
This Month's Payment - sent to Missoula County				$26,152.75
Data for Achievement (01-3116)				
ENTITLEMENT	$125,185.41	$125,185.41	$0.00	$25,037.09
This Month's Payment - sent to Missoula County				$25,037.09
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$84,600.00	$84,600.00	$0.00	$16,920.00
This Month's Payment - sent to Missoula County				$16,920.00
Special Education (01-3115)				
ENTITLEMENT	$2,882,934.44	$2,882,934.44	$0.00	$576,586.92
This Month's Payment - sent to Missoula County				$576,586.92

Payment Report
June Payment
FY2023-24

Final

32 Missoula

0583 Missoula Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$112,669.77	$112,669.77	$0.00	$112,669.77
This Month's Payment - sent to Missoula County				$112,669.77
District Totals:				$4,278,543.94

Payment Report
June Payment
FY2023-24

Final

32 Missoula

0584 Missoula H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$14,091,719.03	$14,091,719.03	$0.00	$2,818,343.83
This Month's Payment - sent to Missoula County				$2,818,343.83
Quality Educator Component (01-3111)				
ENTITLEMENT	$1,147,125.14	$1,147,125.14	$0.00	$229,425.06
This Month's Payment - sent to Missoula County				$229,425.06
At Risk Student (01-3112)				
ENTITLEMENT	$95,929.32	$95,929.32	$0.00	$19,185.88
This Month's Payment - sent to Missoula County				$19,185.88
Indian Education for All (01-3113)				
ENTITLEMENT	$96,309.48	$96,309.48	$0.00	$19,261.88
This Month's Payment - sent to Missoula County				$19,261.88
Data for Achievement (01-3116)				
ENTITLEMENT	$92,200.92	$92,200.92	$0.00	$18,440.20
This Month's Payment - sent to Missoula County				$18,440.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$61,100.00	$61,100.00	$0.00	$12,220.00
This Month's Payment - sent to Missoula County				$12,220.00
Special Education (01-3115)				
ENTITLEMENT	$828,197.08	$828,197.08	$0.00	$165,639.40
This Month's Payment - sent to Missoula County				$165,639.40

Payment Report
June Payment
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32 Missoula

0584 Missoula H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$118,669.54	$118,669.54	$0.00	$118,669.54
This Month's Payment - sent to Missoula County				$118,669.54
District Totals:				$3,401,185.79

Payment Report
June Payment
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Final

32 Missoula

0586 Hellgate Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$4,554,244.25	$4,554,244.25	$0.00	$910,848.81
This Month's Payment - sent to Missoula County				$910,848.81
Quality Educator Component (01-3111)				
ENTITLEMENT	$472,851.60	$472,851.60	$0.00	$94,570.32
This Month's Payment - sent to Missoula County				$94,570.32
At Risk Student (01-3112)				
ENTITLEMENT	$39,235.06	$39,235.06	$0.00	$7,846.98
This Month's Payment - sent to Missoula County				$7,846.98
Indian Education for All (01-3113)				
ENTITLEMENT	$37,084.41	$37,084.41	$0.00	$7,416.89
This Month's Payment - sent to Missoula County				$7,416.89
Data for Achievement (01-3116)				
ENTITLEMENT	$35,502.39	$35,502.39	$0.00	$7,100.47
This Month's Payment - sent to Missoula County				$7,100.47
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$23,265.00	$23,265.00	$0.00	$4,653.00
This Month's Payment - sent to Missoula County				$4,653.00
Special Education (01-3115)				
ENTITLEMENT	$560,386.26	$560,386.26	$0.00	$112,077.22
This Month's Payment - sent to Missoula County				$112,077.22

Payment Report
June Payment
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Final

32 Missoula

0586 Hellgate Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$38,719.37	$38,719.37	$0.00	$38,719.37
This Month's Payment - sent to Missoula County				$38,719.37
District Totals:				$1,183,233.06

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June Payment
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Final

32 Missoula

0588 Lolo Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,659,410.62	$1,659,410.62	$0.00	$331,882.14
This Month's Payment - sent to Missoula County				$331,882.14
Quality Educator Component (01-3111)				
ENTITLEMENT	$190,531.38	$190,531.38	$0.00	$38,106.26
This Month's Payment - sent to Missoula County				$38,106.26
At Risk Student (01-3112)				
ENTITLEMENT	$14,941.35	$14,941.35	$0.00	$2,988.23
This Month's Payment - sent to Missoula County				$2,988.23
Indian Education for All (01-3113)				
ENTITLEMENT	$13,054.86	$13,054.86	$0.00	$2,610.94
This Month's Payment - sent to Missoula County				$2,610.94
Data for Achievement (01-3116)				
ENTITLEMENT	$12,497.94	$12,497.94	$0.00	$2,499.62
This Month's Payment - sent to Missoula County				$2,499.62
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$4,465.00	$4,465.00	$0.00	$893.00
This Month's Payment - sent to Missoula County				$893.00
Special Education (01-3115)				
ENTITLEMENT	$237,517.28	$237,517.28	$0.00	$47,503.44
This Month's Payment - sent to Missoula County				$47,503.44

Payment Report
June Payment
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Final

32 Missoula

0588 Lolo Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$672.94	$672.94	$0.00	$672.94
This Month's Payment - sent to Missoula County				$672.94
District Totals:				$427,156.57

Payment Report
June Payment
FY2023-24

Final

32 Missoula

0589 Potomac Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$354,218.00	$354,218.00	$0.00	$70,843.60
This Month's Payment - sent to Missoula County				$70,843.60
Quality Educator Component (01-3111)				
ENTITLEMENT	$42,685.02	$42,685.02	$0.00	$8,537.02
This Month's Payment - sent to Missoula County				$8,537.02
At Risk Student (01-3112)				
ENTITLEMENT	$2,566.22	$2,566.22	$0.00	$513.26
This Month's Payment - sent to Missoula County				$513.26
Indian Education for All (01-3113)				
ENTITLEMENT	$2,319.27	$2,319.27	$0.00	$463.83
This Month's Payment - sent to Missoula County				$463.83
Data for Achievement (01-3116)				
ENTITLEMENT	$2,220.33	$2,220.33	$0.00	$444.09
This Month's Payment - sent to Missoula County				$444.09
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,175.00	$1,175.00	$0.00	$235.00
This Month's Payment - sent to Missoula County				$235.00
Special Education (01-3115)				
ENTITLEMENT	$30,836.88	$30,836.88	$0.00	$6,167.36
This Month's Payment - sent to Missoula County				$6,167.36

Payment Report
June Payment
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Final

32 Missoula

0589 Potomac Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$7,482.50	$7,482.50	$0.00	$7,482.50
This Month's Payment - sent to Missoula County				$7,482.50
District Totals:				$94,686.66

Payment Report
June Payment
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Final

32 Missoula

0590 Bonner Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,160,459.96	$1,160,459.96	$0.00	$232,091.96
This Month's Payment - sent to Missoula County				$232,091.96
Quality Educator Component (01-3111)				
ENTITLEMENT	$142,418.91	$142,418.91	$0.00	$28,483.79
This Month's Payment - sent to Missoula County				$28,483.79
At Risk Student (01-3112)				
ENTITLEMENT	$15,211.35	$15,211.35	$0.00	$3,042.23
This Month's Payment - sent to Missoula County				$3,042.23
Indian Education for All (01-3113)				
ENTITLEMENT	$8,918.43	$8,918.43	$0.00	$1,783.71
This Month's Payment - sent to Missoula County				$1,783.71
Data for Achievement (01-3116)				
ENTITLEMENT	$8,537.97	$8,537.97	$0.00	$1,707.57
This Month's Payment - sent to Missoula County				$1,707.57
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$3,995.00	$3,995.00	$0.00	$799.00
This Month's Payment - sent to Missoula County				$799.00
Special Education (01-3115)				
ENTITLEMENT	$129,541.05	$129,541.05	$0.00	$25,908.17
This Month's Payment - sent to Missoula County				$25,908.17

Payment Report
June Payment
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Final

32 Missoula

0590 Bonner Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$9,075.55	$9,075.55	$0.00	$9,075.55
This Month's Payment - sent to Missoula County				$9,075.55
District Totals:				$302,891.98

Payment Report
June Payment
FY2023-24

Final

32 Missoula

0591 Woodman Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$236,841.08	$236,841.08	$0.00	$47,368.20
This Month's Payment - sent to Missoula County				$47,368.20
Quality Educator Component (01-3111)				
ENTITLEMENT	$28,955.92	$28,955.92	$0.00	$5,791.20
This Month's Payment - sent to Missoula County				$5,791.20
At Risk Student (01-3112)				
ENTITLEMENT	$1,451.30	$1,451.30	$0.00	$290.26
This Month's Payment - sent to Missoula County				$290.26
Indian Education for All (01-3113)				
ENTITLEMENT	$1,338.96	$1,338.96	$0.00	$267.76
This Month's Payment - sent to Missoula County				$267.76
Data for Achievement (01-3116)				
ENTITLEMENT	$1,281.84	$1,281.84	$0.00	$256.40
This Month's Payment - sent to Missoula County				$256.40
Special Education (01-3115)				
ENTITLEMENT	$14,609.65	$14,609.65	$0.00	$2,921.89
This Month's Payment - sent to Missoula County				$2,921.89
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$6,062.20	$6,062.20	$0.00	$6,062.20

Payment Report
June Payment
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Final

32 Missoula

0591 Woodman Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Missoula County				$6,062.20
District Totals:				$62,957.91

Payment Report
June Payment
FY2023-24

Final

32 Missoula

0592 DeSmet Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$464,430.77	$464,430.77	$0.00	$92,886.13
This Month's Payment - sent to Missoula County				$92,886.13
Quality Educator Component (01-3111)				
ENTITLEMENT	$59,195.60	$59,195.60	$0.00	$11,839.12
This Month's Payment - sent to Missoula County				$11,839.12
At Risk Student (01-3112)				
ENTITLEMENT	$9,526.10	$9,526.10	$0.00	$1,905.22
This Month's Payment - sent to Missoula County				$1,905.22
Indian Education for All (01-3113)				
ENTITLEMENT	$3,203.94	$3,203.94	$0.00	$640.82
This Month's Payment - sent to Missoula County				$640.82
Data for Achievement (01-3116)				
ENTITLEMENT	$3,067.26	$3,067.26	$0.00	$613.42
This Month's Payment - sent to Missoula County				$613.42
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,820.00	$2,820.00	$0.00	$564.00
This Month's Payment - sent to Missoula County				$564.00
Special Education (01-3115)				
ENTITLEMENT	$102,112.58	$102,112.58	$0.00	$20,422.50
This Month's Payment - sent to Missoula County				$20,422.50

Payment Report
June Payment
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Final

32 Missoula

0592 DeSmet Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$6,998.11	$6,998.11	$0.00	$6,998.11
This Month's Payment - sent to Missoula County				$6,998.11
District Totals:				$135,869.32

Payment Report
June Payment
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Final

32 Missoula

0593 Target Range Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,789,473.32	$1,789,473.32	$0.00	$357,894.68
This Month's Payment - sent to Missoula County				$357,894.68
Quality Educator Component (01-3111)				
ENTITLEMENT	$157,260.60	$157,260.60	$0.00	$31,452.12
This Month's Payment - sent to Missoula County				$31,452.12
At Risk Student (01-3112)				
ENTITLEMENT	$12,063.55	$12,063.55	$0.00	$2,412.67
This Month's Payment - sent to Missoula County				$2,412.67
Indian Education for All (01-3113)				
ENTITLEMENT	$14,035.17	$14,035.17	$0.00	$2,807.01
This Month's Payment - sent to Missoula County				$2,807.01
Data for Achievement (01-3116)				
ENTITLEMENT	$13,436.43	$13,436.43	$0.00	$2,687.31
This Month's Payment - sent to Missoula County				$2,687.31
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$8,695.00	$8,695.00	$0.00	$1,739.00
This Month's Payment - sent to Missoula County				$1,739.00
Special Education (01-3115)				
ENTITLEMENT	$158,866.24	$158,866.24	$0.00	$31,773.28
This Month's Payment - sent to Missoula County				$31,773.28

Payment Report
June Payment
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Final

32 Missoula

0593 Target Range Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$10,421.76	$10,421.76	$0.00	$10,421.76
This Month's Payment - sent to Missoula County				$10,421.76
District Totals:				$441,187.83

Payment Report
June Payment
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32 Missoula

0594 Sunset Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$61,162.74	$61,162.74	$0.00	$12,232.58
This Month's Payment - sent to Missoula County				$12,232.58
Quality Educator Component (01-3111)				
ENTITLEMENT	$10,808.55	$10,808.55	$0.00	$2,161.67
This Month's Payment - sent to Missoula County				$2,161.67
At Risk Student (01-3112)				
ENTITLEMENT	$1,281.05	$1,281.05	$0.00	$256.17
This Month's Payment - sent to Missoula County				$256.17
Indian Education for All (01-3113)				
ENTITLEMENT	$310.83	$310.83	$0.00	$62.19
This Month's Payment - sent to Missoula County				$62.19
Data for Achievement (01-3116)				
ENTITLEMENT	$297.57	$297.57	$0.00	$59.49
This Month's Payment - sent to Missoula County				$59.49
Special Education (01-3115)				
ENTITLEMENT	$1,696.31	$1,696.31	$0.00	$339.27
This Month's Payment - sent to Missoula County				$339.27
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$4,762.78	$4,762.78	$0.00	$4,762.78

Payment Report
June Payment
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Final

32 Missoula

0594 Sunset Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Missoula County				$4,762.78
District Totals:				$19,874.15

Payment Report
June Payment
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Final

32 Missoula

0595 Clinton Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$717,322.58	$717,322.58	$0.00	$143,464.50
This Month's Payment - sent to Missoula County				$143,464.50
Quality Educator Component (01-3111)				
ENTITLEMENT	$70,606.80	$70,606.80	$0.00	$14,121.36
This Month's Payment - sent to Missoula County				$14,121.36
At Risk Student (01-3112)				
ENTITLEMENT	$7,770.60	$7,770.60	$0.00	$1,554.12
This Month's Payment - sent to Missoula County				$1,554.12
Indian Education for All (01-3113)				
ENTITLEMENT	$5,403.66	$5,403.66	$0.00	$1,080.70
This Month's Payment - sent to Missoula County				$1,080.70
Data for Achievement (01-3116)				
ENTITLEMENT	$5,173.14	$5,173.14	$0.00	$1,034.66
This Month's Payment - sent to Missoula County				$1,034.66
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$940.00	$940.00	$0.00	$188.00
This Month's Payment - sent to Missoula County				$188.00
Special Education (01-3115)				
ENTITLEMENT	$52,978.72	$52,978.72	$0.00	$10,595.76
This Month's Payment - sent to Missoula County				$10,595.76

Payment Report
June Payment
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Final

32 Missoula

0595 Clinton Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$9,300.09	$9,300.09	$0.00	$9,300.09
This Month's Payment - sent to Missoula County				$9,300.09
District Totals:				$181,339.19

Payment Report
June Payment
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32 Missoula

0596 Swan Valley Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$181,826.55	$181,826.55	$0.00	$36,365.27
This Month's Payment - sent to Missoula County				$36,365.27
Quality Educator Component (01-3111)				
ENTITLEMENT	$11,058.17	$11,058.17	$0.00	$2,211.61
This Month's Payment - sent to Missoula County				$2,211.61
At Risk Student (01-3112)				
ENTITLEMENT	$4,604.42	$4,604.42	$0.00	$920.90
This Month's Payment - sent to Missoula County				$920.90
Indian Education for All (01-3113)				
ENTITLEMENT	$884.67	$884.67	$0.00	$176.91
This Month's Payment - sent to Missoula County				$176.91
Data for Achievement (01-3116)				
ENTITLEMENT	$846.93	$846.93	$0.00	$169.41
This Month's Payment - sent to Missoula County				$169.41
Special Education (01-3115)				
ENTITLEMENT	$5,705.77	$5,705.77	$0.00	$1,141.13
This Month's Payment - sent to Missoula County				$1,141.13
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$3,777.55	$3,777.55	$0.00	$3,777.55

Payment Report
June Payment
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32 Missoula

0596 Swan Valley Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Missoula County				$3,777.55
District Totals:				$44,762.78

Payment Report
June Payment
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32 Missoula

0597 Seeley Lake Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$593,268.42	$593,268.42	$0.00	$118,653.70
This Month's Payment - sent to Missoula County				$118,653.70
Quality Educator Component (01-3111)				
ENTITLEMENT	$69,537.00	$69,537.00	$0.00	$13,907.40
This Month's Payment - sent to Missoula County				$13,907.40
At Risk Student (01-3112)				
ENTITLEMENT	$8,868.71	$8,868.71	$0.00	$1,773.75
This Month's Payment - sent to Missoula County				$1,773.75
Indian Education for All (01-3113)				
ENTITLEMENT	$4,279.89	$4,279.89	$0.00	$855.97
This Month's Payment - sent to Missoula County				$855.97
Data for Achievement (01-3116)				
ENTITLEMENT	$4,097.31	$4,097.31	$0.00	$819.47
This Month's Payment - sent to Missoula County				$819.47
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$3,525.00	$3,525.00	$0.00	$705.00
This Month's Payment - sent to Missoula County				$705.00
Special Education (01-3115)				
ENTITLEMENT	$81,180.23	$81,180.23	$0.00	$16,236.07
This Month's Payment - sent to Missoula County				$16,236.07

Payment Report
June Payment
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32 Missoula

0597 Seeley Lake Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$7,166.27	$7,166.27	$0.00	$7,166.27
This Month's Payment - sent to Missoula County				$7,166.27
District Totals:				$160,117.63

Payment Report
June Payment
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32 Missoula

0599 Frenchtown K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$4,825,586.44	$4,825,586.44	$0.00	$965,117.32
This Month's Payment - sent to Missoula County				$965,117.32
Quality Educator Component (01-3111)				
ENTITLEMENT	$502,806.00	$502,806.00	$0.00	$100,561.20
This Month's Payment - sent to Missoula County				$100,561.20
At Risk Student (01-3112)				
ENTITLEMENT	$38,583.10	$38,583.10	$0.00	$7,716.62
This Month's Payment - sent to Missoula County				$7,716.62
Indian Education for All (01-3113)				
ENTITLEMENT	$35,601.99	$35,601.99	$0.00	$7,120.39
This Month's Payment - sent to Missoula County				$7,120.39
Data for Achievement (01-3116)				
ENTITLEMENT	$34,083.21	$34,083.21	$0.00	$6,816.65
This Month's Payment - sent to Missoula County				$6,816.65
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$22,325.00	$22,325.00	$0.00	$4,465.00
This Month's Payment - sent to Missoula County				$4,465.00
Special Education (01-3115)				
ENTITLEMENT	$327,792.62	$327,792.62	$0.00	$65,558.54
This Month's Payment - sent to Missoula County				$65,558.54

Payment Report
June Payment
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32 Missoula

0599 Frenchtown K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$47,744.51	$47,744.51	$0.00	$47,744.51
This Month's Payment - sent to Missoula County				$47,744.51
District Totals:				$1,205,100.23

Payment Report
June Payment
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32 Missoula

9698 Missoula Area Education Coop

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	$45,787.44	$45,787.44	$0.00	$9,157.52
This Month's Payment - sent to Missoula County				$9,157.52
Special Education (82-3233)				
ENTITLEMENT	$173,423.60	$173,423.60	$0.00	$34,684.72
This Month's Payment - sent to Missoula County				$34,684.72
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$142,393.34	$142,393.34	$0.00	$28,478.70
This Month's Payment - sent to Missoula County				$28,478.70
District Totals:				$72,320.94

Payment Report
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32 Missoula

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$46,427,253.57	$46,427,253.57	$0.00	$9,285,450.69
Quality Educator Component (01-3111)				
ENTITLEMENT	$4,581,575.41	$4,581,575.41	$0.00	$916,315.09
Quality Educator Component (82-3234)				
ENTITLEMENT	$45,787.44	$45,787.44	$0.00	$9,157.52
At Risk Student (01-3112)				
ENTITLEMENT	$444,894.45	$444,894.45	$0.00	$88,978.77
Indian Education for All (01-3113)				
ENTITLEMENT	$353,509.35	$353,509.35	$0.00	$70,701.75
Data for Achievement (01-3116)				
ENTITLEMENT	$338,428.65	$338,428.65	$0.00	$67,685.85
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$216,905.00	$216,905.00	$0.00	$43,381.00
Special Education (01-3115)				
ENTITLEMENT	$5,414,355.11	$5,414,355.11	$0.00	$1,082,870.95
Special Education (82-3233)				
ENTITLEMENT	$173,423.60	$173,423.60	$0.00	$34,684.72
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$142,393.34	$142,393.34	$0.00	$28,478.70
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$383,522.94	$383,522.94	$0.00	$383,522.94

Payment Report
June Payment
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Final

County Totals	$12,011,227.98
32 Missoula	
Elementary Payment	$7,332,621.02
High School Payment	$3,401,185.79
K12 Payment	$1,205,100.23
Coop Payment	$72,320.94
County Payment	$0.00
This Month's Payment	$12,011,227.98

Payment Report
June Payment
FY2023-24

Final

33 Musselshell

0605 Roundup Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,279,423.20	$1,279,423.20	$0.00	$255,884.64
This Month's Payment - sent to 1st Security Bank of Roundup				$255,884.64
Quality Educator Component (01-3111)				
ENTITLEMENT	$109,565.35	$109,565.35	$0.00	$21,913.03
This Month's Payment - sent to 1st Security Bank of Roundup				$21,913.03
At Risk Student (01-3112)				
ENTITLEMENT	$16,487.44	$16,487.44	$0.00	$3,297.52
This Month's Payment - sent to 1st Security Bank of Roundup				$3,297.52
Indian Education for All (01-3113)				
ENTITLEMENT	$9,922.65	$9,922.65	$0.00	$1,984.49
This Month's Payment - sent to 1st Security Bank of Roundup				$1,984.49
Data for Achievement (01-3116)				
ENTITLEMENT	$9,499.35	$9,499.35	$0.00	$1,899.83
This Month's Payment - sent to 1st Security Bank of Roundup				$1,899.83
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$4,700.00	$4,700.00	$0.00	$940.00
This Month's Payment - sent to 1st Security Bank of Roundup				$940.00
Special Education (01-3115)				
ENTITLEMENT	$100,056.81	$100,056.81	$0.00	$20,011.37
This Month's Payment - sent to 1st Security Bank of Roundup				$20,011.37

Payment Report
June Payment
FY2023-24

Final

33 Musselshell

0605 Roundup Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$17,320.81	$17,320.81	$0.00	$17,320.81
This Month's Payment - sent to 1st Security Bank of Roundup				$17,320.81
District Totals:				$323,251.69

Payment Report
June Payment
FY2023-24

Final

33 Musselshell

0606 Roundup High School

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$763,418.11	$763,418.11	$0.00	$152,683.63
This Month's Payment - sent to 1st Security Bank of Roundup				$152,683.63
Quality Educator Component (01-3111)				
ENTITLEMENT	$55,183.85	$55,183.85	$0.00	$11,036.73
This Month's Payment - sent to 1st Security Bank of Roundup				$11,036.73
At Risk Student (01-3112)				
ENTITLEMENT	$6,913.46	$6,913.46	$0.00	$1,382.66
This Month's Payment - sent to 1st Security Bank of Roundup				$1,382.66
Indian Education for All (01-3113)				
ENTITLEMENT	$4,184.25	$4,184.25	$0.00	$836.81
This Month's Payment - sent to 1st Security Bank of Roundup				$836.81
Data for Achievement (01-3116)				
ENTITLEMENT	$4,005.75	$4,005.75	$0.00	$801.11
This Month's Payment - sent to 1st Security Bank of Roundup				$801.11
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,880.00	$1,880.00	$0.00	$376.00
This Month's Payment - sent to 1st Security Bank of Roundup				$376.00
Special Education (01-3115)				
ENTITLEMENT	$31,256.19	$31,256.19	$0.00	$6,251.23

Payment Report
June Payment
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Final

33 Musselshell

0606 Roundup High School

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to 1st Security Bank of Roundup				$6,251.23
District Totals:				$173,368.17

Payment Report
June Payment
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Final

33 Musselshell

0607 Melstone Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$211,813.54	$211,813.54	$0.00	$42,362.74
This Month's Payment - sent to Musselshell County				$42,362.74
Quality Educator Component (01-3111)				
ENTITLEMENT	$21,239.10	$21,239.10	$0.00	$4,247.82
This Month's Payment - sent to Musselshell County				$4,247.82
At Risk Student (01-3112)				
ENTITLEMENT	$2,216.30	$2,216.30	$0.00	$443.26
This Month's Payment - sent to Musselshell County				$443.26
Indian Education for All (01-3113)				
ENTITLEMENT	$1,099.86	$1,099.86	$0.00	$219.94
This Month's Payment - sent to Musselshell County				$219.94
Data for Achievement (01-3116)				
ENTITLEMENT	$1,052.94	$1,052.94	$0.00	$210.62
This Month's Payment - sent to Musselshell County				$210.62
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$470.00	$470.00	$0.00	$94.00
This Month's Payment - sent to Musselshell County				$94.00
Special Education (01-3115)				
ENTITLEMENT	$7,093.66	$7,093.66	$0.00	$1,418.70
This Month's Payment - sent to Musselshell County				$1,418.70

Payment Report
June Payment
FY2023-24

Final

33 Musselshell

0607 Melstone Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$3,018.37	$3,018.37	$0.00	$3,018.37
This Month's Payment - sent to Musselshell County				$3,018.37
District Totals:				$52,015.45

Payment Report
June Payment
FY2023-24

Final

33 Musselshell

0608 Melstone H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$276,060.72	$276,060.72	$0.00	$55,212.16
This Month's Payment - sent to Musselshell County				$55,212.16
Quality Educator Component (01-3111)				
ENTITLEMENT	$14,798.90	$14,798.90	$0.00	$2,959.78
This Month's Payment - sent to Musselshell County				$2,959.78
At Risk Student (01-3112)				
ENTITLEMENT	$2,282.44	$2,282.44	$0.00	$456.52
This Month's Payment - sent to Musselshell County				$456.52
Indian Education for All (01-3113)				
ENTITLEMENT	$836.85	$836.85	$0.00	$167.33
This Month's Payment - sent to Musselshell County				$167.33
Data for Achievement (01-3116)				
ENTITLEMENT	$801.15	$801.15	$0.00	$160.19
This Month's Payment - sent to Musselshell County				$160.19
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$235.00	$235.00	$0.00	$47.00
This Month's Payment - sent to Musselshell County				$47.00
Special Education (01-3115)				
ENTITLEMENT	$5,397.35	$5,397.35	$0.00	$1,079.43
This Month's Payment - sent to Musselshell County				$1,079.43

Payment Report
June Payment
FY2023-24

Final

33 Musselshell

0608 Melstone H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$4,388.24	$4,388.24	$0.00	$4,388.24
This Month's Payment - sent to Musselshell County				$4,388.24
District Totals:				$64,470.65

Payment Report
June Payment
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Final

33 Musselshell

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,530,715.57	$2,530,715.57	$0.00	$506,143.17
Quality Educator Component (01-3111)				
ENTITLEMENT	$200,787.20	$200,787.20	$0.00	$40,157.36
At Risk Student (01-3112)				
ENTITLEMENT	$27,899.64	$27,899.64	$0.00	$5,579.96
Indian Education for All (01-3113)				
ENTITLEMENT	$16,043.61	$16,043.61	$0.00	$3,208.57
Data for Achievement (01-3116)				
ENTITLEMENT	$15,359.19	$15,359.19	$0.00	$3,071.75
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$7,285.00	$7,285.00	$0.00	$1,457.00
Special Education (01-3115)				
ENTITLEMENT	$143,804.01	$143,804.01	$0.00	$28,760.73
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$24,727.42	$24,727.42	$0.00	$24,727.42
County Totals				$613,105.96

Payment Report
June Payment
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Final

33 Musselshell

Elementary Payment	$375,267.14
High School Payment	$237,838.82
K12 Payment	$0.00
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$613,105.96

Payment Report
June Payment
FY2023-24

Final

34 Park

0612 Livingston Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,632,887.13	$2,632,887.13	$0.00	$526,577.45
This Month's Payment - sent to 1st Interstate Livingston				$526,577.45
Quality Educator Component (01-3111)				
ENTITLEMENT	$345,135.31	$345,135.31	$0.00	$69,027.07
This Month's Payment - sent to 1st Interstate Livingston				$69,027.07
At Risk Student (01-3112)				
ENTITLEMENT	$35,398.67	$35,398.67	$0.00	$7,079.71
This Month's Payment - sent to 1st Interstate Livingston				$7,079.71
Indian Education for All (01-3113)				
ENTITLEMENT	$20,873.43	$20,873.43	$0.00	$4,174.71
This Month's Payment - sent to 1st Interstate Livingston				$4,174.71
Data for Achievement (01-3116)				
ENTITLEMENT	$19,982.97	$19,982.97	$0.00	$3,996.57
This Month's Payment - sent to 1st Interstate Livingston				$3,996.57
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$5,405.00	$5,405.00	$0.00	$1,081.00
This Month's Payment - sent to 1st Interstate Livingston				$1,081.00
Special Education (01-3115)				
ENTITLEMENT	$348,870.97	$348,870.97	$0.00	$69,774.17
This Month's Payment - sent to 1st Interstate Livingston				$69,774.17

Payment Report
June Payment
FY2023-24

Final

34 Park

0612 Livingston Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$20,347.51	$20,347.51	$0.00	$20,347.51
This Month's Payment - sent to 1st Interstate Livingston				$20,347.51
District Totals:				$702,058.19

Payment Report
June Payment
FY2023-24

Final

34 Park

0613 Park H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,612,573.73	$1,612,573.73	$0.00	$322,514.77
This Month's Payment - sent to 1st Interstate Livingston				$322,514.77
Quality Educator Component (01-3111)				
ENTITLEMENT	$150,342.56	$150,342.56	$0.00	$30,068.48
This Month's Payment - sent to 1st Interstate Livingston				$30,068.48
At Risk Student (01-3112)				
ENTITLEMENT	$10,375.02	$10,375.02	$0.00	$2,075.02
This Month's Payment - sent to 1st Interstate Livingston				$2,075.02
Indian Education for All (01-3113)				
ENTITLEMENT	$10,090.02	$10,090.02	$0.00	$2,018.02
This Month's Payment - sent to 1st Interstate Livingston				$2,018.02
Data for Achievement (01-3116)				
ENTITLEMENT	$9,659.58	$9,659.58	$0.00	$1,931.90
This Month's Payment - sent to 1st Interstate Livingston				$1,931.90
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$3,290.00	$3,290.00	$0.00	$658.00
This Month's Payment - sent to 1st Interstate Livingston				$658.00
Special Education (01-3115)				
ENTITLEMENT	$88,067.96	$88,067.96	$0.00	$17,613.56
This Month's Payment - sent to 1st Interstate Livingston				$17,613.56

Payment Report
June Payment
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Final

34 Park

0613 Park H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$6,199.50	$6,199.50	$0.00	$6,199.50
This Month's Payment - sent to 1st Interstate Livingston				$6,199.50
District Totals:				$383,079.25

Payment Report
June Payment
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Final

34 Park

0614 Gardiner Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$359,183.94	$359,183.94	$0.00	$71,836.82
This Month's Payment - sent to 1st Interstate Gardiner				$71,836.82
Quality Educator Component (01-3111)				
ENTITLEMENT	$37,799.60	$37,799.60	$0.00	$7,559.92
This Month's Payment - sent to 1st Interstate Gardiner				$7,559.92
At Risk Student (01-3112)				
ENTITLEMENT	$968.38	$968.38	$0.00	$193.66
This Month's Payment - sent to 1st Interstate Gardiner				$193.66
Indian Education for All (01-3113)				
ENTITLEMENT	$2,295.36	$2,295.36	$0.00	$459.04
This Month's Payment - sent to 1st Interstate Gardiner				$459.04
Data for Achievement (01-3116)				
ENTITLEMENT	$2,197.44	$2,197.44	$0.00	$439.52
This Month's Payment - sent to 1st Interstate Gardiner				$439.52
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$470.00	$470.00	$0.00	$94.00
This Month's Payment - sent to 1st Interstate Gardiner				$94.00
Special Education (01-3115)				
ENTITLEMENT	$14,495.74	$14,495.74	$0.00	$2,899.18
This Month's Payment - sent to 1st Interstate Gardiner				$2,899.18

Payment Report
June Payment
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Final

34 Park

0614 Gardiner Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$1,494.97	$1,494.97	$0.00	$1,494.97
This Month's Payment - sent to 1st Interstate Gardiner				$1,494.97
District Totals:				$84,977.11

Payment Report
June Payment
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Final

34 Park

0617 Cooke City Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$44,745.95	$44,745.95	$0.00	$8,949.15
This Month's Payment - sent to Park County				$8,949.15
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,566.00	$3,566.00	$0.00	$713.20
This Month's Payment - sent to Park County				$713.20
Indian Education for All (01-3113)				
ENTITLEMENT	$167.37	$167.37	$0.00	$33.45
This Month's Payment - sent to Park County				$33.45
Data for Achievement (01-3116)				
ENTITLEMENT	$160.23	$160.23	$0.00	$32.07
This Month's Payment - sent to Park County				$32.07
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$235.00	$235.00	$0.00	$47.00
This Month's Payment - sent to Park County				$47.00
Special Education (01-3115)				
ENTITLEMENT	$2,685.47	$2,685.47	$0.00	$537.07
This Month's Payment - sent to Park County				$537.07
District Totals:				$10,311.94

Payment Report
June Payment
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Final

34 Park

0620 Pine Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$199,341.12	$199,341.12	$0.00	$39,868.24
This Month's Payment - sent to Park County				$39,868.24
Quality Educator Component (01-3111)				
ENTITLEMENT	$14,474.39	$14,474.39	$0.00	$2,894.87
This Month's Payment - sent to Park County				$2,894.87
At Risk Student (01-3112)				
ENTITLEMENT	$26.12	$26.12	$0.00	$5.24
This Month's Payment - sent to Park County				$5.24
Indian Education for All (01-3113)				
ENTITLEMENT	$1,004.22	$1,004.22	$0.00	$200.86
This Month's Payment - sent to Park County				$200.86
Data for Achievement (01-3116)				
ENTITLEMENT	$961.38	$961.38	$0.00	$192.26
This Month's Payment - sent to Park County				$192.26
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$235.00	$235.00	$0.00	$47.00
This Month's Payment - sent to Park County				$47.00
Special Education (01-3115)				
ENTITLEMENT	$5,705.77	$5,705.77	$0.00	$1,141.13

Payment Report
June Payment
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Final

34 Park

0620 Pine Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Park County				$1,141.13
District Totals:				$44,349.60

Payment Report
June Payment
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Final

34 Park

1191 Gardiner H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$356,427.30	$356,427.30	$0.00	$71,285.46
This Month's Payment - sent to 1st Interstate Gardiner				$71,285.46
Quality Educator Component (01-3111)				
ENTITLEMENT	$24,355.78	$24,355.78	$0.00	$4,871.14
This Month's Payment - sent to 1st Interstate Gardiner				$4,871.14
At Risk Student (01-3112)				
ENTITLEMENT	$311.95	$311.95	$0.00	$62.35
This Month's Payment - sent to 1st Interstate Gardiner				$62.35
Indian Education for All (01-3113)				
ENTITLEMENT	$1,386.78	$1,386.78	$0.00	$277.34
This Month's Payment - sent to 1st Interstate Gardiner				$277.34
Data for Achievement (01-3116)				
ENTITLEMENT	$1,327.62	$1,327.62	$0.00	$265.54
This Month's Payment - sent to 1st Interstate Gardiner				$265.54
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$470.00	$470.00	$0.00	$94.00
This Month's Payment - sent to 1st Interstate Gardiner				$94.00
Special Education (01-3115)				
ENTITLEMENT	$13,988.68	$13,988.68	$0.00	$2,797.72
This Month's Payment - sent to 1st Interstate Gardiner				$2,797.72

Payment Report
June Payment
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Final

34 Park

1191 Gardiner H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$1,159.57	$1,159.57	$0.00	$1,159.57
This Month's Payment - sent to 1st Interstate Gardiner				$1,159.57
District Totals:				$80,813.12

Payment Report
June Payment
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Final

34 Park

1215 Arrowhead Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$272,418.03	$272,418.03	$0.00	$54,483.63
This Month's Payment - sent to Park County				$54,483.63
Quality Educator Component (01-3111)				
ENTITLEMENT	$18,767.86	$18,767.86	$0.00	$3,753.54
This Month's Payment - sent to Park County				$3,753.54
At Risk Student (01-3112)				
ENTITLEMENT	$3,512.23	$3,512.23	$0.00	$702.47
This Month's Payment - sent to Park County				$702.47
Indian Education for All (01-3113)				
ENTITLEMENT	$1,697.61	$1,697.61	$0.00	$339.53
This Month's Payment - sent to Park County				$339.53
Data for Achievement (01-3116)				
ENTITLEMENT	$1,625.19	$1,625.19	$0.00	$325.03
This Month's Payment - sent to Park County				$325.03
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,175.00	$1,175.00	$0.00	$235.00
This Month's Payment - sent to Park County				$235.00
Special Education (01-3115)				
ENTITLEMENT	$13,495.69	$13,495.69	$0.00	$2,699.13
This Month's Payment - sent to Park County				$2,699.13

Payment Report
June Payment
FY2023-24

Final

34 Park

1215 Arrowhead Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$4,180.50	$4,180.50	$0.00	$4,180.50
This Month's Payment - sent to Park County				$4,180.50
District Totals:				$66,718.83

Payment Report
June Payment
FY2023-24

Final

34 Park

1227 Shields Valley Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$505,626.42	$505,626.42	$0.00	$101,125.30
This Month's Payment - sent to Park County				$101,125.30
Quality Educator Component (01-3111)				
ENTITLEMENT	$50,423.24	$50,423.24	$0.00	$10,084.68
This Month's Payment - sent to Park County				$10,084.68
At Risk Student (01-3112)				
ENTITLEMENT	$2,377.72	$2,377.72	$0.00	$475.56
This Month's Payment - sent to Park County				$475.56
Indian Education for All (01-3113)				
ENTITLEMENT	$3,490.86	$3,490.86	$0.00	$698.14
This Month's Payment - sent to Park County				$698.14
Data for Achievement (01-3116)				
ENTITLEMENT	$3,341.94	$3,341.94	$0.00	$668.42
This Month's Payment - sent to Park County				$668.42
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$235.00	$235.00	$0.00	$47.00
This Month's Payment - sent to Park County				$47.00
Special Education (01-3115)				
ENTITLEMENT	$48,393.44	$48,393.44	$0.00	$9,678.72
This Month's Payment - sent to Park County				$9,678.72

Payment Report
June Payment
FY2023-24

Final

34 Park

1227 Shields Valley Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$2,372.79	$2,372.79	$0.00	$2,372.79
This Month's Payment - sent to Park County				$2,372.79
District Totals:				$125,150.61

Payment Report
June Payment
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Final

34 Park

1228 Shields Valley H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$342,458.99	$342,458.99	$0.00	$68,491.79
This Month's Payment - sent to Park County				$68,491.79
Quality Educator Component (01-3111)				
ENTITLEMENT	$26,691.51	$26,691.51	$0.00	$5,338.31
This Month's Payment - sent to Park County				$5,338.31
At Risk Student (01-3112)				
ENTITLEMENT	$1,072.97	$1,072.97	$0.00	$214.57
This Month's Payment - sent to Park County				$214.57
Indian Education for All (01-3113)				
ENTITLEMENT	$1,291.14	$1,291.14	$0.00	$258.26
This Month's Payment - sent to Park County				$258.26
Data for Achievement (01-3116)				
ENTITLEMENT	$1,236.06	$1,236.06	$0.00	$247.18
This Month's Payment - sent to Park County				$247.18
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$470.00	$470.00	$0.00	$94.00
This Month's Payment - sent to Park County				$94.00
Special Education (01-3115)				
ENTITLEMENT	$22,324.07	$22,324.07	$0.00	$4,464.79
This Month's Payment - sent to Park County				$4,464.79

Payment Report
June Payment
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Final

34 Park

1228 Shields Valley H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$8,502.33	$8,502.33	$0.00	$8,502.33
This Month's Payment - sent to Park County				$8,502.33
District Totals:				$87,611.23

Payment Report
June Payment
FY2023-24

Final

34 Park

9700 Park County Coop

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	$11,054.60	$11,054.60	$0.00	$2,210.92
This Month's Payment - sent to 1st Interstate Park Cty Cooper				$2,210.92
Special Education (82-3233)				
ENTITLEMENT	$23,849.60	$23,849.60	$0.00	$4,769.92
This Month's Payment - sent to 1st Interstate Park Cty Cooper				$4,769.92
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$30,339.65	$30,339.65	$0.00	$6,067.89
This Month's Payment - sent to 1st Interstate Park Cty Cooper				$6,067.89
District Totals:				$13,048.73

Payment Report
June Payment
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Final

34 Park

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$6,325,662.61	$6,325,662.61	$0.00	$1,265,132.61
Quality Educator Component (01-3111)				
ENTITLEMENT	$671,556.25	$671,556.25	$0.00	$134,311.21
Quality Educator Component (82-3234)				
ENTITLEMENT	$11,054.60	$11,054.60	$0.00	$2,210.92
At Risk Student (01-3112)				
ENTITLEMENT	$54,043.06	$54,043.06	$0.00	$10,808.58
Indian Education for All (01-3113)				
ENTITLEMENT	$42,296.79	$42,296.79	$0.00	$8,459.35
Data for Achievement (01-3116)				
ENTITLEMENT	$40,492.41	$40,492.41	$0.00	$8,098.49
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$11,985.00	$11,985.00	$0.00	$2,397.00
Special Education (01-3115)				
ENTITLEMENT	$558,027.79	$558,027.79	$0.00	$111,605.47
Special Education (82-3233)				
ENTITLEMENT	$23,849.60	$23,849.60	$0.00	$4,769.92
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$30,339.65	$30,339.65	$0.00	$6,067.89
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$44,257.17	$44,257.17	$0.00	$44,257.17

Payment Report
June Payment
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Final

County Totals	$1,598,118.61
34 Park	
Elementary Payment	$1,033,566.28
High School Payment	$551,503.60
K12 Payment	$0.00
Coop Payment	$13,048.73
County Payment	$0.00
This Month's Payment	$1,598,118.61

Payment Report
June Payment
FY2023-24

Final

35 Petroleum

0642 Winnett K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$435,828.30	$435,828.30	$0.00	$87,165.66
This Month's Payment - sent to 1st Bank MT Winnett Schools				$87,165.66
Quality Educator Component (01-3111)				
ENTITLEMENT	$43,184.26	$43,184.26	$0.00	$8,636.82
This Month's Payment - sent to 1st Bank MT Winnett Schools				$8,636.82
At Risk Student (01-3112)				
ENTITLEMENT	$4,273.85	$4,273.85	$0.00	$854.73
This Month's Payment - sent to 1st Bank MT Winnett Schools				$854.73
Indian Education for All (01-3113)				
ENTITLEMENT	$1,601.97	$1,601.97	$0.00	$320.37
This Month's Payment - sent to 1st Bank MT Winnett Schools				$320.37
Data for Achievement (01-3116)				
ENTITLEMENT	$1,533.63	$1,533.63	$0.00	$306.75
This Month's Payment - sent to 1st Bank MT Winnett Schools				$306.75
Special Education (01-3115)				
ENTITLEMENT	$20,942.50	$20,942.50	$0.00	$4,188.50
This Month's Payment - sent to 1st Bank MT Winnett Schools				$4,188.50
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$17,936.56	$17,936.56	$0.00	$17,936.56

Payment Report
June Payment
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Final

35 Petroleum

0642 Winnett K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to 1st Bank MT Winnett Schools				$17,936.56
District Totals:				$119,409.39

Payment Report
June Payment
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Final

35 Petroleum

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$435,828.30	$435,828.30	$0.00	$87,165.66
Quality Educator Component (01-3111)				
ENTITLEMENT	$43,184.26	$43,184.26	$0.00	$8,636.82
At Risk Student (01-3112)				
ENTITLEMENT	$4,273.85	$4,273.85	$0.00	$854.73
Indian Education for All (01-3113)				
ENTITLEMENT	$1,601.97	$1,601.97	$0.00	$320.37
Data for Achievement (01-3116)				
ENTITLEMENT	$1,533.63	$1,533.63	$0.00	$306.75
Special Education (01-3115)				
ENTITLEMENT	$20,942.50	$20,942.50	$0.00	$4,188.50
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$17,936.56	$17,936.56	$0.00	$17,936.56
County Totals				$119,409.39

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June Payment
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Final

35 Petroleum

Elementary Payment	$0.00
High School Payment	$0.00
K12 Payment	$119,409.39
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$119,409.39

Payment Report
June Payment
FY2023-24

Final

36 Phillips

0648 Dodson K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$543,651.87	$543,651.87	$0.00	$108,730.35
This Month's Payment - sent to Phillips County				$108,730.35
Quality Educator Component (01-3111)				
ENTITLEMENT	$49,924.00	$49,924.00	$0.00	$9,984.80
This Month's Payment - sent to Phillips County				$9,984.80
At Risk Student (01-3112)				
ENTITLEMENT	$10,242.14	$10,242.14	$0.00	$2,048.46
This Month's Payment - sent to Phillips County				$2,048.46
Indian Education for All (01-3113)				
ENTITLEMENT	$2,391.00	$2,391.00	$0.00	$478.20
This Month's Payment - sent to Phillips County				$478.20
Data for Achievement (01-3116)				
ENTITLEMENT	$2,289.00	$2,289.00	$0.00	$457.80
This Month's Payment - sent to Phillips County				$457.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$18,330.00	$18,330.00	$0.00	$3,666.00
This Month's Payment - sent to Phillips County				$3,666.00
Special Education (01-3115)				
ENTITLEMENT	$24,478.45	$24,478.45	$0.00	$4,895.65
This Month's Payment - sent to Phillips County				$4,895.65

Payment Report
June Payment
FY2023-24

Final

36 Phillips

0648 Dodson K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$11,381.40	$11,381.40	$0.00	$11,381.40
This Month's Payment - sent to Phillips County				$11,381.40
District Totals:				$141,642.66

Payment Report
June Payment
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Final

36 Phillips

0657 Saco H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$206,080.63	$206,080.63	$0.00	$41,216.15
This Month's Payment - sent to Phillips County				$41,216.15
Quality Educator Component (01-3111)				
ENTITLEMENT	$14,838.13	$14,838.13	$0.00	$2,967.65
This Month's Payment - sent to Phillips County				$2,967.65
At Risk Student (01-3112)				
ENTITLEMENT	$1,055.43	$1,055.43	$0.00	$211.11
This Month's Payment - sent to Phillips County				$211.11
Indian Education for All (01-3113)				
ENTITLEMENT	$358.65	$358.65	$0.00	$71.69
This Month's Payment - sent to Phillips County				$71.69
Data for Achievement (01-3116)				
ENTITLEMENT	$343.35	$343.35	$0.00	$68.63
This Month's Payment - sent to Phillips County				$68.63
Special Education (01-3115)				
ENTITLEMENT	$10,743.42	$10,743.42	$0.00	$2,148.70
This Month's Payment - sent to Phillips County				$2,148.70
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$3,954.76	$3,954.76	$0.00	$3,954.76

Payment Report
June Payment
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Final

36 Phillips

0657 Saco H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Phillips County				$3,954.76
District Totals:				$50,638.69

Payment Report
June Payment
FY2023-24

Final

36 Phillips

0659 Malta K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,870,771.21	$1,870,771.21	$0.00	$374,154.25
This Month's Payment - sent to Phillips County				$374,154.25
Quality Educator Component (01-3111)				
ENTITLEMENT	$163,590.25	$163,590.25	$0.00	$32,718.01
This Month's Payment - sent to Phillips County				$32,718.01
At Risk Student (01-3112)				
ENTITLEMENT	$18,123.01	$18,123.01	$0.00	$3,624.61
This Month's Payment - sent to Phillips County				$3,624.61
Indian Education for All (01-3113)				
ENTITLEMENT	$12,672.30	$12,672.30	$0.00	$2,534.46
This Month's Payment - sent to Phillips County				$2,534.46
Data for Achievement (01-3116)				
ENTITLEMENT	$12,131.70	$12,131.70	$0.00	$2,426.34
This Month's Payment - sent to Phillips County				$2,426.34
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$23,500.00	$23,500.00	$0.00	$4,700.00
This Month's Payment - sent to Phillips County				$4,700.00
Special Education (01-3115)				
ENTITLEMENT	$108,973.30	$108,973.30	$0.00	$21,794.66
This Month's Payment - sent to Phillips County				$21,794.66

Payment Report
June Payment
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36 Phillips

0659 Malta K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$25,843.98	$25,843.98	$0.00	$25,843.98
This Month's Payment - sent to Phillips County				$25,843.98
District Totals:				$467,796.31

Payment Report
June Payment
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Final

36 Phillips

0663 Whitewater K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$372,270.99	$372,270.99	$0.00	$74,454.19
This Month's Payment - sent to Phillips County				$74,454.19
Quality Educator Component (01-3111)				
ENTITLEMENT	$33,841.34	$33,841.34	$0.00	$6,768.30
This Month's Payment - sent to Phillips County				$6,768.30
At Risk Student (01-3112)				
ENTITLEMENT	$2,544.45	$2,544.45	$0.00	$508.85
This Month's Payment - sent to Phillips County				$508.85
Indian Education for All (01-3113)				
ENTITLEMENT	$1,099.86	$1,099.86	$0.00	$219.94
This Month's Payment - sent to Phillips County				$219.94
Data for Achievement (01-3116)				
ENTITLEMENT	$1,052.94	$1,052.94	$0.00	$210.62
This Month's Payment - sent to Phillips County				$210.62
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$705.00	$705.00	$0.00	$141.00
This Month's Payment - sent to Phillips County				$141.00
Special Education (01-3115)				
ENTITLEMENT	$6,631.03	$6,631.03	$0.00	$1,326.23
This Month's Payment - sent to Phillips County				$1,326.23

Payment Report
June Payment
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36 Phillips

0663 Whitewater K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$10,086.62	$10,086.62	$0.00	$10,086.62
This Month's Payment - sent to Phillips County				$10,086.62
District Totals:				$93,715.75

Payment Report
June Payment
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Final

36 Phillips

1203 Saco Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$193,104.45	$193,104.45	$0.00	$38,620.85
This Month's Payment - sent to Phillips County				$38,620.85
Quality Educator Component (01-3111)				
ENTITLEMENT	$23,710.33	$23,710.33	$0.00	$4,742.09
This Month's Payment - sent to Phillips County				$4,742.09
At Risk Student (01-3112)				
ENTITLEMENT	$3,423.60	$3,423.60	$0.00	$684.72
This Month's Payment - sent to Phillips County				$684.72
Indian Education for All (01-3113)				
ENTITLEMENT	$956.40	$956.40	$0.00	$191.28
This Month's Payment - sent to Phillips County				$191.28
Data for Achievement (01-3116)				
ENTITLEMENT	$915.60	$915.60	$0.00	$183.12
This Month's Payment - sent to Phillips County				$183.12
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$235.00	$235.00	$0.00	$47.00
This Month's Payment - sent to Phillips County				$47.00
Special Education (01-3115)				
ENTITLEMENT	$7,626.21	$7,626.21	$0.00	$1,525.25
This Month's Payment - sent to Phillips County				$1,525.25

Payment Report
June Payment
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Final

36 Phillips

1203 Saco Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$11,694.30	$11,694.30	$0.00	$11,694.30
This Month's Payment - sent to Phillips County				$11,694.30
District Totals:				$57,688.61

Payment Report
June Payment
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36 Phillips

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$3,185,879.15	$3,185,879.15	$0.00	$637,175.79
Quality Educator Component (01-3111)				
ENTITLEMENT	$285,904.05	$285,904.05	$0.00	$57,180.85
At Risk Student (01-3112)				
ENTITLEMENT	$35,388.63	$35,388.63	$0.00	$7,077.75
Indian Education for All (01-3113)				
ENTITLEMENT	$17,478.21	$17,478.21	$0.00	$3,495.57
Data for Achievement (01-3116)				
ENTITLEMENT	$16,732.59	$16,732.59	$0.00	$3,346.51
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$42,770.00	$42,770.00	$0.00	$8,554.00
Special Education (01-3115)				
ENTITLEMENT	$158,452.41	$158,452.41	$0.00	$31,690.49
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$62,961.06	$62,961.06	$0.00	$62,961.06
County Totals				$811,482.02

Payment Report
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36 Phillips

Elementary Payment	$57,688.61
High School Payment	$50,638.69
K12 Payment	$703,154.72
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$811,482.02

Payment Report
June Payment
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37 Pondera

0671 Dupuyer Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$83,046.79	$83,046.79	$0.00	$16,609.35
This Month's Payment - sent to Pondera County				$16,609.35
At Risk Student (01-3112)				
ENTITLEMENT	$2,836.33	$2,836.33	$0.00	$567.29
This Month's Payment - sent to Pondera County				$567.29
Indian Education for All (01-3113)				
ENTITLEMENT	$502.11	$502.11	$0.00	$100.43
This Month's Payment - sent to Pondera County				$100.43
Data for Achievement (01-3116)				
ENTITLEMENT	$480.69	$480.69	$0.00	$96.13
This Month's Payment - sent to Pondera County				$96.13
Special Education (01-3115)				
ENTITLEMENT	$3,238.41	$3,238.41	$0.00	$647.69
This Month's Payment - sent to Pondera County				$647.69
District Totals:				$18,020.89

Payment Report
June Payment
FY2023-24

Final

37 Pondera

0674 Conrad Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,101,964.43	$1,101,964.43	$0.00	$220,392.91
This Month's Payment - sent to Pondera County				$220,392.91
Quality Educator Component (01-3111)				
ENTITLEMENT	$123,440.66	$123,440.66	$0.00	$24,688.10
This Month's Payment - sent to Pondera County				$24,688.10
At Risk Student (01-3112)				
ENTITLEMENT	$13,735.38	$13,735.38	$0.00	$2,747.06
This Month's Payment - sent to Pondera County				$2,747.06
Indian Education for All (01-3113)				
ENTITLEMENT	$8,464.14	$8,464.14	$0.00	$1,692.86
This Month's Payment - sent to Pondera County				$1,692.86
Data for Achievement (01-3116)				
ENTITLEMENT	$8,103.06	$8,103.06	$0.00	$1,620.58
This Month's Payment - sent to Pondera County				$1,620.58
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$3,525.00	$3,525.00	$0.00	$705.00
This Month's Payment - sent to Pondera County				$705.00
Special Education (01-3115)				
ENTITLEMENT	$54,590.34	$54,590.34	$0.00	$10,918.10
This Month's Payment - sent to Pondera County				$10,918.10

Payment Report
June Payment
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37 Pondera

0674 Conrad Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$20,977.60	$20,977.60	$0.00	$20,977.60
This Month's Payment - sent to Pondera County				$20,977.60
District Totals:				$283,742.21

Payment Report
June Payment
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Final

37 Pondera

0675 Conrad H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$690,593.77	$690,593.77	$0.00	$138,118.73
This Month's Payment - sent to Pondera County				$138,118.73
Quality Educator Component (01-3111)				
ENTITLEMENT	$65,913.94	$65,913.94	$0.00	$13,182.82
This Month's Payment - sent to Pondera County				$13,182.82
At Risk Student (01-3112)				
ENTITLEMENT	$3,360.60	$3,360.60	$0.00	$672.12
This Month's Payment - sent to Pondera County				$672.12
Indian Education for All (01-3113)				
ENTITLEMENT	$3,682.14	$3,682.14	$0.00	$736.46
This Month's Payment - sent to Pondera County				$736.46
Data for Achievement (01-3116)				
ENTITLEMENT	$3,525.06	$3,525.06	$0.00	$704.98
This Month's Payment - sent to Pondera County				$704.98
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,175.00	$1,175.00	$0.00	$235.00
This Month's Payment - sent to Pondera County				$235.00
Special Education (01-3115)				
ENTITLEMENT	$23,876.75	$23,876.75	$0.00	$4,775.31
This Month's Payment - sent to Pondera County				$4,775.31

Payment Report
June Payment
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37 Pondera

0675 Conrad H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$13,730.26	$13,730.26	$0.00	$13,730.26
Prior Year TRAN refunds from overpayments.	-$9,634.83	-$9,634.83	$0.00	$0.00
This Month's Payment - sent to Pondera County				$13,730.26
District Totals:				$172,155.68

Payment Report
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37 Pondera

0679 Valier Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$440,295.89	$440,295.89	$0.00	$88,059.17
This Month's Payment - sent to Pondera County				$88,059.17
Quality Educator Component (01-3111)				
ENTITLEMENT	$48,889.86	$48,889.86	$0.00	$9,777.94
This Month's Payment - sent to Pondera County				$9,777.94
At Risk Student (01-3112)				
ENTITLEMENT	$3,898.17	$3,898.17	$0.00	$779.61
This Month's Payment - sent to Pondera County				$779.61
Indian Education for All (01-3113)				
ENTITLEMENT	$3,012.66	$3,012.66	$0.00	$602.50
This Month's Payment - sent to Pondera County				$602.50
Data for Achievement (01-3116)				
ENTITLEMENT	$2,884.14	$2,884.14	$0.00	$576.86
This Month's Payment - sent to Pondera County				$576.86
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$8,695.00	$8,695.00	$0.00	$1,739.00
This Month's Payment - sent to Pondera County				$1,739.00
Special Education (01-3115)				
ENTITLEMENT	$19,430.46	$19,430.46	$0.00	$3,886.06
This Month's Payment - sent to Pondera County				$3,886.06

Payment Report
June Payment
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37 Pondera

0679 Valier Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$12,613.19	$12,613.19	$0.00	$12,613.19
This Month's Payment - sent to Pondera County				$12,613.19
District Totals:				$118,034.33

Payment Report
June Payment
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37 Pondera

0680 Valier H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$321,499.83	$321,499.83	$0.00	$64,299.99
This Month's Payment - sent to Pondera County				$64,299.99
Quality Educator Component (01-3111)				
ENTITLEMENT	$18,828.48	$18,828.48	$0.00	$3,765.68
This Month's Payment - sent to Pondera County				$3,765.68
At Risk Student (01-3112)				
ENTITLEMENT	$2,129.73	$2,129.73	$0.00	$425.97
This Month's Payment - sent to Pondera County				$425.97
Indian Education for All (01-3113)				
ENTITLEMENT	$1,147.68	$1,147.68	$0.00	$229.52
This Month's Payment - sent to Pondera County				$229.52
Data for Achievement (01-3116)				
ENTITLEMENT	$1,098.72	$1,098.72	$0.00	$219.76
This Month's Payment - sent to Pondera County				$219.76
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$5,170.00	$5,170.00	$0.00	$1,034.00
This Month's Payment - sent to Pondera County				$1,034.00
Special Education (01-3115)				
ENTITLEMENT	$13,083.72	$13,083.72	$0.00	$2,616.76
This Month's Payment - sent to Pondera County				$2,616.76

Payment Report
June Payment
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Final

37 Pondera

0680 Valier H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$12,613.19	$12,613.19	$0.00	$12,613.19
This Month's Payment - sent to Pondera County				$12,613.19
District Totals:				$85,204.87

Payment Report
June Payment
FY2023-24

Final

37 Pondera

0684 Miami Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$126,797.72	$126,797.72	$0.00	$25,359.56
This Month's Payment - sent to Pondera County				$25,359.56
Quality Educator Component (01-3111)				
ENTITLEMENT	$10,698.00	$10,698.00	$0.00	$2,139.60
This Month's Payment - sent to Pondera County				$2,139.60
At Risk Student (01-3112)				
ENTITLEMENT	$1,532.67	$1,532.67	$0.00	$306.51
This Month's Payment - sent to Pondera County				$306.51
Indian Education for All (01-3113)				
ENTITLEMENT	$884.67	$884.67	$0.00	$176.91
This Month's Payment - sent to Pondera County				$176.91
Data for Achievement (01-3116)				
ENTITLEMENT	$846.93	$846.93	$0.00	$169.41
This Month's Payment - sent to Pondera County				$169.41
Special Education (01-3115)				
ENTITLEMENT	$5,705.77	$5,705.77	$0.00	$1,141.13
This Month's Payment - sent to Pondera County				$1,141.13
District Totals:				$29,293.12

Payment Report
June Payment
FY2023-24

Final

37 Pondera

1226 Heart Butte K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$906,531.78	$906,531.78	$0.00	$181,306.34
This Month's Payment - sent to Pondera County				$181,306.34
Quality Educator Component (01-3111)				
ENTITLEMENT	$67,754.00	$67,754.00	$0.00	$13,550.80
This Month's Payment - sent to Pondera County				$13,550.80
At Risk Student (01-3112)				
ENTITLEMENT	$21,722.29	$21,722.29	$0.00	$4,344.45
This Month's Payment - sent to Pondera County				$4,344.45
Indian Education for All (01-3113)				
ENTITLEMENT	$5,140.65	$5,140.65	$0.00	$1,028.09
This Month's Payment - sent to Pondera County				$1,028.09
Data for Achievement (01-3116)				
ENTITLEMENT	$4,921.35	$4,921.35	$0.00	$984.23
This Month's Payment - sent to Pondera County				$984.23
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$49,115.00	$49,115.00	$0.00	$9,823.00
This Month's Payment - sent to Pondera County				$9,823.00
Special Education (01-3115)				
ENTITLEMENT	$33,000.94	$33,000.94	$0.00	$6,600.22

Payment Report
June Payment
FY2023-24

Final

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				$6,600.22
District Totals:				$217,637.13

Payment Report
June Payment
FY2023-24

Final

37 Pondera

9755 Big Sky Special Needs Coop

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	$67,754.00	$67,754.00	$0.00	$13,550.80
This Month's Payment - sent to Pondera County				$13,550.80
Special Education (82-3233)				
ENTITLEMENT	$193,315.40	$193,315.40	$0.00	$38,663.08
This Month's Payment - sent to Pondera County				$38,663.08
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$197,450.90	$197,450.90	$0.00	$39,490.18
This Month's Payment - sent to Pondera County				$39,490.18
District Totals:				$91,704.06

Payment Report
June Payment
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37 Pondera

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$3,670,730.21	$3,670,730.21	$0.00	$734,146.05
Quality Educator Component (01-3111)				
ENTITLEMENT	$335,524.94	$335,524.94	$0.00	$67,104.94
Quality Educator Component (82-3234)				
ENTITLEMENT	$67,754.00	$67,754.00	$0.00	$13,550.80
At Risk Student (01-3112)				
ENTITLEMENT	$49,215.17	$49,215.17	$0.00	$9,843.01
Indian Education for All (01-3113)				
ENTITLEMENT	$22,834.05	$22,834.05	$0.00	$4,566.77
Data for Achievement (01-3116)				
ENTITLEMENT	$21,859.95	$21,859.95	$0.00	$4,371.95
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$67,680.00	$67,680.00	$0.00	$13,536.00
Special Education (01-3115)				
ENTITLEMENT	$152,926.39	$152,926.39	$0.00	$30,585.27
Special Education (82-3233)				
ENTITLEMENT	$193,315.40	$193,315.40	$0.00	$38,663.08
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$197,450.90	$197,450.90	$0.00	$39,490.18
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$59,934.24	$59,934.24	$0.00	$59,934.24

Payment Report
June Payment
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Final

37 Pondera

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Prior Year TRAN refunds from overpayments.	-$9,634.83	-$9,634.83	$0.00	$0.00

County Totals

$1,015,792.29

37 Pondera

Elementary Payment	$449,090.55
High School Payment	$257,360.55
K12 Payment	$217,637.13
Coop Payment	$91,704.06
County Payment	$0.00
This Month's Payment	$1,015,792.29

Payment Report
June Payment
FY2023-24

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38 Powder River

0692 Biddle Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$50,218.57	$50,218.57	$0.00	$10,043.69
This Month's Payment - sent to Powder River County				$10,043.69
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,566.00	$3,566.00	$0.00	$713.20
This Month's Payment - sent to Powder River County				$713.20
Indian Education for All (01-3113)				
ENTITLEMENT	$215.19	$215.19	$0.00	$43.03
This Month's Payment - sent to Powder River County				$43.03
Data for Achievement (01-3116)				
ENTITLEMENT	$206.01	$206.01	$0.00	$41.21
This Month's Payment - sent to Powder River County				$41.21
Special Education (01-3115)				
ENTITLEMENT	$1,387.89	$1,387.89	$0.00	$277.57
This Month's Payment - sent to Powder River County				$277.57
District Totals:				$11,118.70

Payment Report
June Payment
FY2023-24

Final

38 Powder River

0705 Broadus Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$533,665.70	$533,665.70	$0.00	$106,733.14
This Month's Payment - sent to Powder River County				$106,733.14
Quality Educator Component (01-3111)				
ENTITLEMENT	$53,989.24	$53,989.24	$0.00	$10,797.88
This Month's Payment - sent to Powder River County				$10,797.88
At Risk Student (01-3112)				
ENTITLEMENT	$5,646.79	$5,646.79	$0.00	$1,129.35
This Month's Payment - sent to Powder River County				$1,129.35
Indian Education for All (01-3113)				
ENTITLEMENT	$3,729.96	$3,729.96	$0.00	$745.96
This Month's Payment - sent to Powder River County				$745.96
Data for Achievement (01-3116)				
ENTITLEMENT	$3,570.84	$3,570.84	$0.00	$714.20
This Month's Payment - sent to Powder River County				$714.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,880.00	$1,880.00	$0.00	$376.00
This Month's Payment - sent to Powder River County				$376.00
Special Education (01-3115)				
ENTITLEMENT	$31,934.40	$31,934.40	$0.00	$6,386.88

Payment Report
June Payment
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Final

38 Powder River

0705 Broadus Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Powder River County				$6,386.88
District Totals:				$126,883.41

Payment Report
June Payment
FY2023-24

Final

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	$426,215.17	$426,215.17	$0.00	$85,243.01
This Month's Payment - sent to Powder River County				$85,243.01
Quality Educator Component (01-3111)				
ENTITLEMENT	$36,872.44	$36,872.44	$0.00	$7,374.52
This Month's Payment - sent to Powder River County				$7,374.52
At Risk Student (01-3112)				
ENTITLEMENT	$2,889.53	$2,889.53	$0.00	$577.93
This Month's Payment - sent to Powder River County				$577.93
Indian Education for All (01-3113)				
ENTITLEMENT	$1,864.98	$1,864.98	$0.00	$372.98
This Month's Payment - sent to Powder River County				$372.98
Data for Achievement (01-3116)				
ENTITLEMENT	$1,785.42	$1,785.42	$0.00	$357.10
This Month's Payment - sent to Powder River County				$357.10
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$705.00	$705.00	$0.00	$141.00
This Month's Payment - sent to Powder River County				$141.00
Special Education (01-3115)				
ENTITLEMENT	$13,028.99	$13,028.99	$0.00	$2,605.79
This Month's Payment - sent to Powder River County				$2,605.79

Payment Report

June Payment

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Final

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	$32,025.00	$32,025.00	$0.00	$32,025.00
This Month's Payment - sent to Powder River County				$32,025.00
District Totals:				$128,697.33

Payment Report
June Payment
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Final

38 Powder River

0709 South Stacey Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$42,009.51	$42,009.51	$0.00	$8,401.91
This Month's Payment - sent to Powder River County				$8,401.91
Indian Education for All (01-3113)				
ENTITLEMENT	$143.46	$143.46	$0.00	$28.66
This Month's Payment - sent to Powder River County				$28.66
Data for Achievement (01-3116)				
ENTITLEMENT	$137.34	$137.34	$0.00	$27.50
This Month's Payment - sent to Powder River County				$27.50
Special Education (01-3115)				
ENTITLEMENT	$925.26	$925.26	$0.00	$185.02
This Month's Payment - sent to Powder River County				$185.02
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$144.40	$144.40	$0.00	$144.40
This Month's Payment - sent to Powder River County				$144.40
District Totals:				$8,787.49

Payment Report
June Payment
FY2023-24

Final

38 Powder River

9705 Tri County Coop

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	$3,566.00	$3,566.00	$0.00	$713.20
This Month's Payment - sent to Powder River County				$713.20
Special Education (82-3233)				
ENTITLEMENT	$14,546.20	$14,546.20	$0.00	$2,909.24
This Month's Payment - sent to Powder River County				$2,909.24
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$29,248.23	$29,248.23	$0.00	$5,849.67
This Month's Payment - sent to Powder River County				$5,849.67
District Totals:				$9,472.11

Payment Report
June Payment
FY2023-24

Final

38 Powder River

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,052,108.95	$1,052,108.95	$0.00	$210,421.75
Quality Educator Component (01-3111)				
ENTITLEMENT	$94,427.68	$94,427.68	$0.00	$18,885.60
Quality Educator Component (82-3234)				
ENTITLEMENT	$3,566.00	$3,566.00	$0.00	$713.20
At Risk Student (01-3112)				
ENTITLEMENT	$8,536.32	$8,536.32	$0.00	$1,707.28
Indian Education for All (01-3113)				
ENTITLEMENT	$5,953.59	$5,953.59	$0.00	$1,190.63
Data for Achievement (01-3116)				
ENTITLEMENT	$5,699.61	$5,699.61	$0.00	$1,140.01
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,585.00	$2,585.00	$0.00	$517.00
Special Education (01-3115)				
ENTITLEMENT	$47,276.54	$47,276.54	$0.00	$9,455.26
Special Education (82-3233)				
ENTITLEMENT	$14,546.20	$14,546.20	$0.00	$2,909.24
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$29,248.23	$29,248.23	$0.00	$5,849.67
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$32,169.40	$32,169.40	$0.00	$32,169.40

Payment Report
June Payment
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Final

County Totals

$284,959.04

38 Powder River

Elementary Payment	$146,789.60
High School Payment	$128,697.33
K12 Payment	$0.00
Coop Payment	$9,472.11
County Payment	$0.00
This Month's Payment	$284,959.04

Payment Report
June Payment
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Final

39 Powell

0712 Deer Lodge Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,332,917.70	$1,332,917.70	$0.00	$266,583.54
This Month's Payment - sent to Powell County				$266,583.54
Quality Educator Component (01-3111)				
ENTITLEMENT	$135,508.00	$135,508.00	$0.00	$27,101.60
This Month's Payment - sent to Powell County				$27,101.60
At Risk Student (01-3112)				
ENTITLEMENT	$23,418.55	$23,418.55	$0.00	$4,683.67
This Month's Payment - sent to Powell County				$4,683.67
Indian Education for All (01-3113)				
ENTITLEMENT	$10,376.94	$10,376.94	$0.00	$2,075.42
This Month's Payment - sent to Powell County				$2,075.42
Data for Achievement (01-3116)				
ENTITLEMENT	$9,934.26	$9,934.26	$0.00	$1,986.82
This Month's Payment - sent to Powell County				$1,986.82
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,585.00	$2,585.00	$0.00	$517.00
This Month's Payment - sent to Powell County				$517.00
Special Education (01-3115)				
ENTITLEMENT	$114,823.59	$114,823.59	$0.00	$22,964.71
This Month's Payment - sent to Powell County				$22,964.71

Payment Report
June Payment
FY2023-24

Final

39 Powell

0712 Deer Lodge Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$33,403.32	$33,403.32	$0.00	$33,403.32
This Month's Payment - sent to Powell County				$33,403.32
District Totals:				$359,316.08

Payment Report
June Payment
FY2023-24

Final

39 Powell

0713 Powell County H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$822,298.97	$822,298.97	$0.00	$164,459.77
This Month's Payment - sent to Powell County				$164,459.77
Quality Educator Component (01-3111)				
ENTITLEMENT	$65,436.10	$65,436.10	$0.00	$13,087.22
This Month's Payment - sent to Powell County				$13,087.22
At Risk Student (01-3112)				
ENTITLEMENT	$5,440.15	$5,440.15	$0.00	$1,087.99
This Month's Payment - sent to Powell County				$1,087.99
Indian Education for All (01-3113)				
ENTITLEMENT	$4,590.72	$4,590.72	$0.00	$918.16
This Month's Payment - sent to Powell County				$918.16
Data for Achievement (01-3116)				
ENTITLEMENT	$4,394.88	$4,394.88	$0.00	$878.96
This Month's Payment - sent to Powell County				$878.96
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,585.00	$2,585.00	$0.00	$517.00
This Month's Payment - sent to Powell County				$517.00
Special Education (01-3115)				
ENTITLEMENT	$40,705.18	$40,705.18	$0.00	$8,141.02
This Month's Payment - sent to Powell County				$8,141.02

Payment Report
June Payment
FY2023-24

Final

39 Powell

0713 Powell County H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$5,437.62	$5,437.62	$0.00	$5,437.62
This Month's Payment - sent to Powell County				$5,437.62
District Totals:				$194,527.74

Payment Report
June Payment
FY2023-24

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39 Powell

0715 Ovando Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$72,105.48	$72,105.48	$0.00	$14,421.08
This Month's Payment - sent to Powell County				$14,421.08
Quality Educator Component (01-3111)				
ENTITLEMENT	$11,090.26	$11,090.26	$0.00	$2,218.02
This Month's Payment - sent to Powell County				$2,218.02
At Risk Student (01-3112)				
ENTITLEMENT	$25.27	$25.27	$0.00	$5.03
This Month's Payment - sent to Powell County				$5.03
Indian Education for All (01-3113)				
ENTITLEMENT	$406.47	$406.47	$0.00	$81.27
This Month's Payment - sent to Powell County				$81.27
Data for Achievement (01-3116)				
ENTITLEMENT	$389.13	$389.13	$0.00	$77.85
This Month's Payment - sent to Powell County				$77.85
Special Education (01-3115)				
ENTITLEMENT	$3,663.77	$3,663.77	$0.00	$732.73
This Month's Payment - sent to Powell County				$732.73
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-$148.23	-$148.23	$0.00	$0.00

Payment Report
June Payment
FY2023-24

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39 Powell

0715 Ovando Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Powell County				$0.00
District Totals:				$17,535.98

Payment Report
June Payment
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Final

39 Powell

0717 Helmville Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$72,105.48	$72,105.48	$0.00	$14,421.08
This Month's Payment - sent to Powell County				$14,421.08
Quality Educator Component (01-3111)				
ENTITLEMENT	$9,014.85	$9,014.85	$0.00	$1,802.93
This Month's Payment - sent to Powell County				$1,802.93
At Risk Student (01-3112)				
ENTITLEMENT	$29.50	$29.50	$0.00	$5.90
This Month's Payment - sent to Powell County				$5.90
Indian Education for All (01-3113)				
ENTITLEMENT	$406.47	$406.47	$0.00	$81.27
This Month's Payment - sent to Powell County				$81.27
Data for Achievement (01-3116)				
ENTITLEMENT	$389.13	$389.13	$0.00	$77.85
This Month's Payment - sent to Powell County				$77.85
Special Education (01-3115)				
ENTITLEMENT	$3,395.63	$3,395.63	$0.00	$679.15
This Month's Payment - sent to Powell County				$679.15
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$3,653.65	$3,653.65	$0.00	$3,653.65

Payment Report
June Payment
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39 Powell

0717 Helmville Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Powell County				$3,653.65
District Totals:				$20,721.83

Payment Report
June Payment
FY2023-24

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39 Powell

0718 Garrison Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$74,840.94	$74,840.94	$0.00	$14,968.22
This Month's Payment - sent to Powell County				$14,968.22
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,590.96	$3,590.96	$0.00	$718.16
This Month's Payment - sent to Powell County				$718.16
At Risk Student (01-3112)				
ENTITLEMENT	$878.54	$878.54	$0.00	$175.74
This Month's Payment - sent to Powell County				$175.74
Indian Education for All (01-3113)				
ENTITLEMENT	$430.38	$430.38	$0.00	$86.06
This Month's Payment - sent to Powell County				$86.06
Data for Achievement (01-3116)				
ENTITLEMENT	$412.02	$412.02	$0.00	$82.42
This Month's Payment - sent to Powell County				$82.42
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$470.00	$470.00	$0.00	$94.00
This Month's Payment - sent to Powell County				$94.00
Special Education (01-3115)				
ENTITLEMENT	$12,404.80	$12,404.80	$0.00	$2,480.96
This Month's Payment - sent to Powell County				$2,480.96

Payment Report
June Payment
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Final

39 Powell

0718 Garrison Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$794.20	$794.20	$0.00	$794.20
This Month's Payment - sent to Powell County				$794.20
District Totals:				$19,399.76

Payment Report
June Payment
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39 Powell

0719 Elliston Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$80,311.60	$80,311.60	$0.00	$16,062.32
This Month's Payment - sent to Powell County				$16,062.32
Quality Educator Component (01-3111)				
ENTITLEMENT	$7,845.20	$7,845.20	$0.00	$1,569.04
This Month's Payment - sent to Powell County				$1,569.04
At Risk Student (01-3112)				
ENTITLEMENT	$2,192.97	$2,192.97	$0.00	$438.57
This Month's Payment - sent to Powell County				$438.57
Indian Education for All (01-3113)				
ENTITLEMENT	$478.20	$478.20	$0.00	$95.64
This Month's Payment - sent to Powell County				$95.64
Data for Achievement (01-3116)				
ENTITLEMENT	$457.80	$457.80	$0.00	$91.56
This Month's Payment - sent to Powell County				$91.56
Special Education (01-3115)				
ENTITLEMENT	$4,121.67	$4,121.67	$0.00	$824.31
This Month's Payment - sent to Powell County				$824.31
District Totals:				$19,081.44

Payment Report
June Payment
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Final

39 Powell

0720 Avon Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$104,925.11	$104,925.11	$0.00	$20,985.03
This Month's Payment - sent to Powell County				$20,985.03
Quality Educator Component (01-3111)				
ENTITLEMENT	$14,310.36	$14,310.36	$0.00	$2,862.04
This Month's Payment - sent to Powell County				$2,862.04
At Risk Student (01-3112)				
ENTITLEMENT	$2,706.23	$2,706.23	$0.00	$541.27
This Month's Payment - sent to Powell County				$541.27
Indian Education for All (01-3113)				
ENTITLEMENT	$693.39	$693.39	$0.00	$138.67
This Month's Payment - sent to Powell County				$138.67
Data for Achievement (01-3116)				
ENTITLEMENT	$663.81	$663.81	$0.00	$132.77
This Month's Payment - sent to Powell County				$132.77
Special Education (01-3115)				
ENTITLEMENT	$5,891.79	$5,891.79	$0.00	$1,178.35
This Month's Payment - sent to Powell County				$1,178.35
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$3,128.35	$3,128.35	$0.00	$3,128.35

Payment Report
June Payment
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Final

39 Powell

0720 Avon Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Powell County				$3,128.35
District Totals:				$28,966.48

Payment Report
June Payment
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39 Powell

0721 Gold Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-$113.93	-$113.93	$0.00	$0.00
This Month's Payment - sent to Powell County				$0.00
District Totals:				$0.00

Payment Report
June Payment
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Final

39 Powell

9703 Great Divide Educ Serv

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	$29,419.50	$29,419.50	$0.00	$5,883.90
This Month's Payment - sent to Powell County				$5,883.90
Special Education (82-3233)				
ENTITLEMENT	$157,232.60	$157,232.60	$0.00	$31,446.52
This Month's Payment - sent to Powell County				$31,446.52
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$148,213.53	$148,213.53	$0.00	$29,642.73
This Month's Payment - sent to Powell County				$29,642.73
District Totals:				$66,973.15

Payment Report
June Payment
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39 Powell

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,559,505.28	$2,559,505.28	$0.00	$511,901.04
Quality Educator Component (01-3111)				
ENTITLEMENT	$246,795.73	$246,795.73	$0.00	$49,359.01
Quality Educator Component (82-3234)				
ENTITLEMENT	$29,419.50	$29,419.50	$0.00	$5,883.90
At Risk Student (01-3112)				
ENTITLEMENT	$34,691.21	$34,691.21	$0.00	$6,938.17
Indian Education for All (01-3113)				
ENTITLEMENT	$17,382.57	$17,382.57	$0.00	$3,476.49
Data for Achievement (01-3116)				
ENTITLEMENT	$16,641.03	$16,641.03	$0.00	$3,328.23
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$5,640.00	$5,640.00	$0.00	$1,128.00
Special Education (01-3115)				
ENTITLEMENT	$185,006.43	$185,006.43	$0.00	$37,001.23
Special Education (82-3233)				
ENTITLEMENT	$157,232.60	$157,232.60	$0.00	$31,446.52
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$148,213.53	$148,213.53	$0.00	$29,642.73
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$46,417.14	$46,417.14	$0.00	$46,417.14

Payment Report
June Payment
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39 Powell

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Prior Year TRAN refunds from overpayments.	-$262.16	-$262.16	$0.00	$0.00
County Totals				$726,522.46

39 Powell

Elementary Payment	$465,021.57
High School Payment	$194,527.74
K12 Payment	$0.00
Coop Payment	$66,973.15
County Payment	$0.00
This Month's Payment	$726,522.46

Payment Report
June Payment
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40 Prairie

0726 Terry K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$703,411.72	$703,411.72	$0.00	$140,682.36
This Month's Payment - sent to Prairie County				$140,682.36
Quality Educator Component (01-3111)				
ENTITLEMENT	$46,358.00	$46,358.00	$0.00	$9,271.60
This Month's Payment - sent to Prairie County				$9,271.60
At Risk Student (01-3112)				
ENTITLEMENT	$4,927.37	$4,927.37	$0.00	$985.45
This Month's Payment - sent to Prairie County				$985.45
Indian Education for All (01-3113)				
ENTITLEMENT	$3,682.14	$3,682.14	$0.00	$736.46
This Month's Payment - sent to Prairie County				$736.46
Data for Achievement (01-3116)				
ENTITLEMENT	$3,525.06	$3,525.06	$0.00	$704.98
This Month's Payment - sent to Prairie County				$704.98
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$4,465.00	$4,465.00	$0.00	$893.00
This Month's Payment - sent to Prairie County				$893.00
Special Education (01-3115)				
ENTITLEMENT	$23,748.34	$23,748.34	$0.00	$4,749.70
This Month's Payment - sent to Prairie County				$4,749.70

Payment Report
June Payment
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Final

40 Prairie

0726 Terry K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$12,599.55	$12,599.55	$0.00	$12,599.55
This Month's Payment - sent to Prairie County				$12,599.55
District Totals:				$170,623.10

Payment Report
June Payment
FY2023-24

Final

40 Prairie

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$703,411.72	$703,411.72	$0.00	$140,682.36
Quality Educator Component (01-3111)				
ENTITLEMENT	$46,358.00	$46,358.00	$0.00	$9,271.60
At Risk Student (01-3112)				
ENTITLEMENT	$4,927.37	$4,927.37	$0.00	$985.45
Indian Education for All (01-3113)				
ENTITLEMENT	$3,682.14	$3,682.14	$0.00	$736.46
Data for Achievement (01-3116)				
ENTITLEMENT	$3,525.06	$3,525.06	$0.00	$704.98
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$4,465.00	$4,465.00	$0.00	$893.00
Special Education (01-3115)				
ENTITLEMENT	$23,748.34	$23,748.34	$0.00	$4,749.70
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$12,599.55	$12,599.55	$0.00	$12,599.55
County Totals				$170,623.10

Payment Report
June Payment
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40 Prairie

Elementary Payment	$0.00
High School Payment	$0.00
K12 Payment	$170,623.10
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$170,623.10

Payment Report
June Payment
FY2023-24

Final

41 Ravalli

0731 Corvallis K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$4,529,015.36	$4,529,015.36	$0.00	$905,803.04
This Month's Payment - sent to Ravalli County				$905,803.04
Quality Educator Component (01-3111)				
ENTITLEMENT	$400,461.80	$400,461.80	$0.00	$80,092.36
This Month's Payment - sent to Ravalli County				$80,092.36
At Risk Student (01-3112)				
ENTITLEMENT	$38,396.06	$38,396.06	$0.00	$7,679.18
This Month's Payment - sent to Ravalli County				$7,679.18
Indian Education for All (01-3113)				
ENTITLEMENT	$33,019.71	$33,019.71	$0.00	$6,603.95
This Month's Payment - sent to Ravalli County				$6,603.95
Data for Achievement (01-3116)				
ENTITLEMENT	$31,611.09	$31,611.09	$0.00	$6,322.21
This Month's Payment - sent to Ravalli County				$6,322.21
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$11,515.00	$11,515.00	$0.00	$2,303.00
This Month's Payment - sent to Ravalli County				$2,303.00
Special Education (01-3115)				
ENTITLEMENT	$316,066.99	$316,066.99	$0.00	$63,213.39
This Month's Payment - sent to Ravalli County				$63,213.39

Payment Report
June Payment
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Final

41 Ravalli

0731 Corvallis K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$34,901.68	$34,901.68	$0.00	$34,901.68
This Month's Payment - sent to Ravalli County				$34,901.68
District Totals:				$1,106,918.81

Payment Report
June Payment
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Final

41 Ravalli

0732 Stevensville Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,050,109.09	$2,050,109.09	$0.00	$410,021.81
This Month's Payment - sent to Ravalli County				$410,021.81
Quality Educator Component (01-3111)				
ENTITLEMENT	$184,643.91	$184,643.91	$0.00	$36,928.79
This Month's Payment - sent to Ravalli County				$36,928.79
At Risk Student (01-3112)				
ENTITLEMENT	$22,651.85	$22,651.85	$0.00	$4,530.33
This Month's Payment - sent to Ravalli County				$4,530.33
Indian Education for All (01-3113)				
ENTITLEMENT	$16,210.98	$16,210.98	$0.00	$3,242.18
This Month's Payment - sent to Ravalli County				$3,242.18
Data for Achievement (01-3116)				
ENTITLEMENT	$15,519.42	$15,519.42	$0.00	$3,103.90
This Month's Payment - sent to Ravalli County				$3,103.90
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$5,640.00	$5,640.00	$0.00	$1,128.00
This Month's Payment - sent to Ravalli County				$1,128.00
Special Education (01-3115)				
ENTITLEMENT	$192,654.00	$192,654.00	$0.00	$38,530.80
This Month's Payment - sent to Ravalli County				$38,530.80

Payment Report
June Payment
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Final

41 Ravalli

0732 Stevensville Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$15,014.14	$15,014.14	$0.00	$15,014.14
This Month's Payment - sent to Ravalli County				$15,014.14
District Totals:				$512,499.95

Payment Report
June Payment
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41 Ravalli

0733 Stevensville H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,445,201.96	$1,445,201.96	$0.00	$289,040.36
This Month's Payment - sent to Ravalli County				$289,040.36
Quality Educator Component (01-3111)				
ENTITLEMENT	$122,032.09	$122,032.09	$0.00	$24,406.41
This Month's Payment - sent to Ravalli County				$24,406.41
At Risk Student (01-3112)				
ENTITLEMENT	$7,824.28	$7,824.28	$0.00	$1,564.84
This Month's Payment - sent to Ravalli County				$1,564.84
Indian Education for All (01-3113)				
ENTITLEMENT	$8,918.43	$8,918.43	$0.00	$1,783.71
This Month's Payment - sent to Ravalli County				$1,783.71
Data for Achievement (01-3116)				
ENTITLEMENT	$8,537.97	$8,537.97	$0.00	$1,707.57
This Month's Payment - sent to Ravalli County				$1,707.57
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,645.00	$1,645.00	$0.00	$329.00
This Month's Payment - sent to Ravalli County				$329.00
Special Education (01-3115)				
ENTITLEMENT	$98,059.62	$98,059.62	$0.00	$19,611.94
This Month's Payment - sent to Ravalli County				$19,611.94

Payment Report
June Payment
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Final

41 Ravalli

0733 Stevensville H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$12,344.87	$12,344.87	$0.00	$12,344.87
This Month's Payment - sent to Ravalli County				$12,344.87
District Totals:				$350,788.70

Payment Report
June Payment
FY2023-24

Final

41 Ravalli

0735 Hamilton K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$5,531,463.55	$5,531,463.55	$0.00	$1,106,292.67
This Month's Payment - sent to Ravalli County				$1,106,292.67
Quality Educator Component (01-3111)				
ENTITLEMENT	$494,140.62	$494,140.62	$0.00	$98,828.14
This Month's Payment - sent to Ravalli County				$98,828.14
At Risk Student (01-3112)				
ENTITLEMENT	$58,809.00	$58,809.00	$0.00	$11,761.80
This Month's Payment - sent to Ravalli County				$11,761.80
Indian Education for All (01-3113)				
ENTITLEMENT	$41,149.11	$41,149.11	$0.00	$8,229.83
This Month's Payment - sent to Ravalli County				$8,229.83
Data for Achievement (01-3116)				
ENTITLEMENT	$39,393.69	$39,393.69	$0.00	$7,878.73
This Month's Payment - sent to Ravalli County				$7,878.73
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$11,750.00	$11,750.00	$0.00	$2,350.00
This Month's Payment - sent to Ravalli County				$2,350.00
Special Education (01-3115)				
ENTITLEMENT	$353,854.81	$353,854.81	$0.00	$70,770.97
This Month's Payment - sent to Ravalli County				$70,770.97

Payment Report
June Payment
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Final

41 Ravalli

0735 Hamilton K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$39,137.27	$39,137.27	$0.00	$39,137.27
This Month's Payment - sent to Ravalli County				$39,137.27
District Totals:				$1,345,249.41

Payment Report
June Payment
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Final

41 Ravalli

0738 Victor K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,027,175.78	$1,027,175.78	$0.00	$205,435.14
This Month's Payment - sent to Ravalli County				$205,435.14
Quality Educator Component (01-3111)				
ENTITLEMENT	$93,928.44	$93,928.44	$0.00	$18,785.72
This Month's Payment - sent to Ravalli County				$18,785.72
At Risk Student (01-3112)				
ENTITLEMENT	$23,399.81	$23,399.81	$0.00	$4,679.97
This Month's Payment - sent to Ravalli County				$4,679.97
Indian Education for All (01-3113)				
ENTITLEMENT	$6,144.87	$6,144.87	$0.00	$1,228.95
This Month's Payment - sent to Ravalli County				$1,228.95
Data for Achievement (01-3116)				
ENTITLEMENT	$5,882.73	$5,882.73	$0.00	$1,176.57
This Month's Payment - sent to Ravalli County				$1,176.57
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$3,290.00	$3,290.00	$0.00	$658.00
This Month's Payment - sent to Ravalli County				$658.00
Special Education (01-3115)				
ENTITLEMENT	$38,552.50	$38,552.50	$0.00	$7,710.50
This Month's Payment - sent to Ravalli County				$7,710.50

Payment Report
June Payment
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Final

41 Ravalli

0738 Victor K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$8,020.20	$8,020.20	$0.00	$8,020.20
This Month's Payment - sent to Ravalli County				$8,020.20
District Totals:				$247,695.05

Payment Report
June Payment
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41 Ravalli

0740 Darby K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,306,154.93	$1,306,154.93	$0.00	$261,231.01
This Month's Payment - sent to Ravalli County				$261,231.01
Quality Educator Component (01-3111)				
ENTITLEMENT	$119,817.60	$119,817.60	$0.00	$23,963.52
This Month's Payment - sent to Ravalli County				$23,963.52
At Risk Student (01-3112)				
ENTITLEMENT	$22,292.26	$22,292.26	$0.00	$4,458.42
This Month's Payment - sent to Ravalli County				$4,458.42
Indian Education for All (01-3113)				
ENTITLEMENT	$8,272.86	$8,272.86	$0.00	$1,654.54
This Month's Payment - sent to Ravalli County				$1,654.54
Data for Achievement (01-3116)				
ENTITLEMENT	$7,919.94	$7,919.94	$0.00	$1,584.02
This Month's Payment - sent to Ravalli County				$1,584.02
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$3,055.00	$3,055.00	$0.00	$611.00
This Month's Payment - sent to Ravalli County				$611.00
Special Education (01-3115)				
ENTITLEMENT	$112,666.73	$112,666.73	$0.00	$22,533.37
This Month's Payment - sent to Ravalli County				$22,533.37

Payment Report
June Payment
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Final

41 Ravalli

0740 Darby K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$26,959.21	$26,959.21	$0.00	$26,959.21
This Month's Payment - sent to Ravalli County				$26,959.21
District Totals:				$342,995.09

Payment Report
June Payment
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Final

41 Ravalli

0741 Lone Rock Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$833,452.51	$833,452.51	$0.00	$166,690.51
This Month's Payment - sent to Ravalli County				$166,690.51
Quality Educator Component (01-3111)				
ENTITLEMENT	$78,452.00	$78,452.00	$0.00	$15,690.40
This Month's Payment - sent to Ravalli County				$15,690.40
At Risk Student (01-3112)				
ENTITLEMENT	$7,724.89	$7,724.89	$0.00	$1,544.97
This Month's Payment - sent to Ravalli County				$1,544.97
Indian Education for All (01-3113)				
ENTITLEMENT	$6,336.15	$6,336.15	$0.00	$1,267.19
This Month's Payment - sent to Ravalli County				$1,267.19
Data for Achievement (01-3116)				
ENTITLEMENT	$6,065.85	$6,065.85	$0.00	$1,213.13
This Month's Payment - sent to Ravalli County				$1,213.13
Special Education (01-3115)				
ENTITLEMENT	$55,157.88	$55,157.88	$0.00	$11,031.56
This Month's Payment - sent to Ravalli County				$11,031.56
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$7,867.20	$7,867.20	$0.00	$7,867.20

Payment Report
June Payment
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41 Ravalli

0741 Lone Rock Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Ravalli County				$7,867.20
District Totals:				$205,304.96

Payment Report
June Payment
FY2023-24

Final

41 Ravalli

0743 Florence-Carlton K-12 Schls

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,791,862.78	$2,791,862.78	$0.00	$558,372.54
This Month's Payment - sent to Ravalli County				$558,372.54
Quality Educator Component (01-3111)				
ENTITLEMENT	$234,607.14	$234,607.14	$0.00	$46,921.46
This Month's Payment - sent to Ravalli County				$46,921.46
At Risk Student (01-3112)				
ENTITLEMENT	$15,748.67	$15,748.67	$0.00	$3,149.71
This Month's Payment - sent to Ravalli County				$3,149.71
Indian Education for All (01-3113)				
ENTITLEMENT	$19,725.75	$19,725.75	$0.00	$3,945.11
This Month's Payment - sent to Ravalli County				$3,945.11
Data for Achievement (01-3116)				
ENTITLEMENT	$18,884.25	$18,884.25	$0.00	$3,776.81
This Month's Payment - sent to Ravalli County				$3,776.81
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$6,345.00	$6,345.00	$0.00	$1,269.00
This Month's Payment - sent to Ravalli County				$1,269.00
Special Education (01-3115)				
ENTITLEMENT	$188,342.50	$188,342.50	$0.00	$37,668.50
This Month's Payment - sent to Ravalli County				$37,668.50

Payment Report
June Payment
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41 Ravalli

0743 Florence-Carlton K-12 Schls

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$21,809.61	$21,809.61	$0.00	$21,809.61
This Month's Payment - sent to Ravalli County				$21,809.61
District Totals:				$676,912.74

Payment Report
June Payment
FY2023-24

Final

41 Ravalli

9690 Bitterroot Valley Coop

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	$61,335.20	$61,335.20	$0.00	$12,267.04
This Month's Payment - sent to Ravalli County				$12,267.04
Special Education (82-3233)				
ENTITLEMENT	$139,139.80	$139,139.80	$0.00	$27,827.96
This Month's Payment - sent to Ravalli County				$27,827.96
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$101,536.02	$101,536.02	$0.00	$20,307.22
This Month's Payment - sent to Ravalli County				$20,307.22
District Totals:				$60,402.22

Payment Report
June Payment
FY2023-24

Final

41 Ravalli

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$19,514,435.96	$19,514,435.96	$0.00	$3,902,887.08
Quality Educator Component (01-3111)				
ENTITLEMENT	$1,728,083.60	$1,728,083.60	$0.00	$345,616.80
Quality Educator Component (82-3234)				
ENTITLEMENT	$61,335.20	$61,335.20	$0.00	$12,267.04
At Risk Student (01-3112)				
ENTITLEMENT	$196,846.82	$196,846.82	$0.00	$39,369.22
Indian Education for All (01-3113)				
ENTITLEMENT	$139,777.86	$139,777.86	$0.00	$27,955.46
Data for Achievement (01-3116)				
ENTITLEMENT	$133,814.94	$133,814.94	$0.00	$26,762.94
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$43,240.00	$43,240.00	$0.00	$8,648.00
Special Education (01-3115)				
ENTITLEMENT	$1,355,355.03	$1,355,355.03	$0.00	$271,071.03
Special Education (82-3233)				
ENTITLEMENT	$139,139.80	$139,139.80	$0.00	$27,827.96
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$101,536.02	$101,536.02	$0.00	$20,307.22
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$166,054.18	$166,054.18	$0.00	$166,054.18

Payment Report
June Payment
FY2023-24

Final

County Totals	$4,848,766.93
41 Ravalli	
Elementary Payment	$717,804.91
High School Payment	$350,788.70
K12 Payment	$3,719,771.10
Coop Payment	$60,402.22
County Payment	$0.00
This Month's Payment	$4,848,766.93

Payment Report
June Payment
FY2023-24

Final

42 Richland

0745 Sidney Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,664,714.91	$2,664,714.91	$0.00	$532,942.99
This Month's Payment - sent to Richland County				$532,942.99
Quality Educator Component (01-3111)				
ENTITLEMENT	$245,362.20	$245,362.20	$0.00	$49,072.44
This Month's Payment - sent to Richland County				$49,072.44
At Risk Student (01-3112)				
ENTITLEMENT	$20,793.45	$20,793.45	$0.00	$4,158.65
This Month's Payment - sent to Richland County				$4,158.65
Indian Education for All (01-3113)				
ENTITLEMENT	$21,232.08	$21,232.08	$0.00	$4,246.40
This Month's Payment - sent to Richland County				$4,246.40
Data for Achievement (01-3116)				
ENTITLEMENT	$20,326.32	$20,326.32	$0.00	$4,065.28
This Month's Payment - sent to Richland County				$4,065.28
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$10,340.00	$10,340.00	$0.00	$2,068.00
This Month's Payment - sent to Richland County				$2,068.00
Special Education (01-3115)				
ENTITLEMENT	$278,559.31	$278,559.31	$0.00	$55,711.87
This Month's Payment - sent to Richland County				$55,711.87

Payment Report
June Payment
FY2023-24

Final

42 Richland

0745 Sidney Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$14,681.37	$14,681.37	$0.00	$14,681.37
This Month's Payment - sent to Richland County				$14,681.37
District Totals:				$666,947.00

Payment Report
June Payment
FY2023-24

Final

42 Richland

0746 Sidney H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,561,394.47	$1,561,394.47	$0.00	$312,278.87
This Month's Payment - sent to Richland County				$312,278.87
Quality Educator Component (01-3111)				
ENTITLEMENT	$132,227.28	$132,227.28	$0.00	$26,445.44
This Month's Payment - sent to Richland County				$26,445.44
At Risk Student (01-3112)				
ENTITLEMENT	$5,525.03	$5,525.03	$0.00	$1,105.03
This Month's Payment - sent to Richland County				$1,105.03
Indian Education for All (01-3113)				
ENTITLEMENT	$9,731.37	$9,731.37	$0.00	$1,946.25
This Month's Payment - sent to Richland County				$1,946.25
Data for Achievement (01-3116)				
ENTITLEMENT	$9,316.23	$9,316.23	$0.00	$1,863.27
This Month's Payment - sent to Richland County				$1,863.27
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$4,700.00	$4,700.00	$0.00	$940.00
This Month's Payment - sent to Richland County				$940.00
Special Education (01-3115)				
ENTITLEMENT	$82,449.61	$82,449.61	$0.00	$16,489.93
This Month's Payment - sent to Richland County				$16,489.93

Payment Report
June Payment
FY2023-24

Final

42 Richland

0746 Sidney H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$6,292.03	$6,292.03	$0.00	$6,292.03
This Month's Payment - sent to Richland County				$6,292.03
District Totals:				$367,360.82

Payment Report
June Payment
FY2023-24

Final

42 Richland

0747 Savage Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$361,146.41	$361,146.41	$0.00	$72,229.29
This Month's Payment - sent to Richland County				$72,229.29
Quality Educator Component (01-3111)				
ENTITLEMENT	$36,583.59	$36,583.59	$0.00	$7,316.71
This Month's Payment - sent to Richland County				$7,316.71
At Risk Student (01-3112)				
ENTITLEMENT	$1,744.14	$1,744.14	$0.00	$348.86
This Month's Payment - sent to Richland County				$348.86
Indian Education for All (01-3113)				
ENTITLEMENT	$2,319.27	$2,319.27	$0.00	$463.83
This Month's Payment - sent to Richland County				$463.83
Data for Achievement (01-3116)				
ENTITLEMENT	$2,220.33	$2,220.33	$0.00	$444.09
This Month's Payment - sent to Richland County				$444.09
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$940.00	$940.00	$0.00	$188.00
This Month's Payment - sent to Richland County				$188.00
Special Education (01-3115)				
ENTITLEMENT	$14,958.37	$14,958.37	$0.00	$2,991.65
This Month's Payment - sent to Richland County				$2,991.65

Payment Report
June Payment
FY2023-24

Final

42 Richland

0747 Savage Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$5,200.30	$5,200.30	$0.00	$5,200.30
This Month's Payment - sent to Richland County				$5,200.30
District Totals:				$89,182.73

Payment Report
June Payment
FY2023-24

Final

42 Richland

0748 Savage H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$262,071.85	$262,071.85	$0.00	$52,414.33
This Month's Payment - sent to Richland County				$52,414.33
Quality Educator Component (01-3111)				
ENTITLEMENT	$19,063.84	$19,063.84	$0.00	$3,812.80
This Month's Payment - sent to Richland County				$3,812.80
At Risk Student (01-3112)				
ENTITLEMENT	$1,092.31	$1,092.31	$0.00	$218.47
This Month's Payment - sent to Richland County				$218.47
Indian Education for All (01-3113)				
ENTITLEMENT	$741.21	$741.21	$0.00	$148.25
This Month's Payment - sent to Richland County				$148.25
Data for Achievement (01-3116)				
ENTITLEMENT	$709.59	$709.59	$0.00	$141.91
This Month's Payment - sent to Richland County				$141.91
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$705.00	$705.00	$0.00	$141.00
This Month's Payment - sent to Richland County				$141.00
Special Education (01-3115)				
ENTITLEMENT	$15,617.45	$15,617.45	$0.00	$3,123.45
This Month's Payment - sent to Richland County				$3,123.45

Payment Report
June Payment
FY2023-24

Final

42 Richland

0748 Savage H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$1,356.60	$1,356.60	$0.00	$1,356.60
This Month's Payment - sent to Richland County				$1,356.60
District Totals:				$61,356.81

Payment Report
June Payment
FY2023-24

Final

42 Richland

0749 Brorson Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$21,004.76	$21,004.76	$0.00	$4,200.92
This Month's Payment - sent to Richland County				$4,200.92
Quality Educator Component (01-3111)				
ENTITLEMENT	$5,438.15	$5,438.15	$0.00	$1,087.59
This Month's Payment - sent to Richland County				$1,087.59
At Risk Student (01-3112)				
ENTITLEMENT	$393.32	$393.32	$0.00	$78.68
This Month's Payment - sent to Richland County				$78.68
Indian Education for All (01-3113)				
ENTITLEMENT	$143.46	$143.46	$0.00	$28.66
This Month's Payment - sent to Richland County				$28.66
Data for Achievement (01-3116)				
ENTITLEMENT	$137.34	$137.34	$0.00	$27.50
This Month's Payment - sent to Richland County				$27.50
Special Education (01-3115)				
ENTITLEMENT	$771.05	$771.05	$0.00	$154.17
This Month's Payment - sent to Richland County				$154.17
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$2,748.83	$2,748.83	$0.00	$2,748.83

Payment Report
June Payment
FY2023-24

Final

42 Richland

0749 Brorson Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Richland County				$2,748.83
District Totals:				$8,326.35

Payment Report
June Payment
FY2023-24

Final

42 Richland

0750 Fairview Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$598,716.72	$598,716.72	$0.00	$119,743.36
This Month's Payment - sent to Richland County				$119,743.36
Quality Educator Component (01-3111)				
ENTITLEMENT	$73,887.52	$73,887.52	$0.00	$14,777.52
This Month's Payment - sent to Richland County				$14,777.52
At Risk Student (01-3112)				
ENTITLEMENT	$5,768.31	$5,768.31	$0.00	$1,153.67
This Month's Payment - sent to Richland County				$1,153.67
Indian Education for All (01-3113)				
ENTITLEMENT	$4,327.71	$4,327.71	$0.00	$865.55
This Month's Payment - sent to Richland County				$865.55
Data for Achievement (01-3116)				
ENTITLEMENT	$4,143.09	$4,143.09	$0.00	$828.61
This Month's Payment - sent to Richland County				$828.61
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$3,290.00	$3,290.00	$0.00	$658.00
This Month's Payment - sent to Richland County				$658.00
Special Education (01-3115)				
ENTITLEMENT	$44,560.62	$44,560.62	$0.00	$8,912.14
This Month's Payment - sent to Richland County				$8,912.14

Payment Report
June Payment
FY2023-24

Final

42 Richland

0750 Fairview Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$11,968.10	$11,968.10	$0.00	$11,968.10
This Month's Payment - sent to Richland County				$11,968.10
District Totals:				$158,906.95

Payment Report
June Payment
FY2023-24

Final

42 Richland

0751 Fairview H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$579,433.81	$579,433.81	$0.00	$115,886.77
This Month's Payment - sent to Richland County				$115,886.77
Quality Educator Component (01-3111)				
ENTITLEMENT	$50,922.48	$50,922.48	$0.00	$10,184.48
This Month's Payment - sent to Richland County				$10,184.48
At Risk Student (01-3112)				
ENTITLEMENT	$1,636.05	$1,636.05	$0.00	$327.17
This Month's Payment - sent to Richland County				$327.17
Indian Education for All (01-3113)				
ENTITLEMENT	$2,917.02	$2,917.02	$0.00	$583.42
This Month's Payment - sent to Richland County				$583.42
Data for Achievement (01-3116)				
ENTITLEMENT	$2,792.58	$2,792.58	$0.00	$558.50
This Month's Payment - sent to Richland County				$558.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,175.00	$1,175.00	$0.00	$235.00
This Month's Payment - sent to Richland County				$235.00
Special Education (01-3115)				
ENTITLEMENT	$18,350.99	$18,350.99	$0.00	$3,670.19
This Month's Payment - sent to Richland County				$3,670.19

Payment Report
June Payment
FY2023-24

Final

42 Richland

0751 Fairview H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$2,992.02	$2,992.02	$0.00	$2,992.02
This Month's Payment - sent to Richland County				$2,992.02
District Totals:				$134,437.55

Payment Report
June Payment
FY2023-24

Final

42 Richland

0754 Rau Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$222,423.09	$222,423.09	$0.00	$44,484.61
This Month's Payment - sent to Richland County				$44,484.61
Quality Educator Component (01-3111)				
ENTITLEMENT	$21,681.28	$21,681.28	$0.00	$4,336.24
This Month's Payment - sent to Richland County				$4,336.24
At Risk Student (01-3112)				
ENTITLEMENT	$1,327.97	$1,327.97	$0.00	$265.57
This Month's Payment - sent to Richland County				$265.57
Indian Education for All (01-3113)				
ENTITLEMENT	$1,721.52	$1,721.52	$0.00	$344.32
This Month's Payment - sent to Richland County				$344.32
Data for Achievement (01-3116)				
ENTITLEMENT	$1,648.08	$1,648.08	$0.00	$329.60
This Month's Payment - sent to Richland County				$329.60
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$470.00	$470.00	$0.00	$94.00
This Month's Payment - sent to Richland County				$94.00
Special Education (01-3115)				
ENTITLEMENT	$11,103.12	$11,103.12	$0.00	$2,220.64
This Month's Payment - sent to Richland County				$2,220.64

Payment Report
June Payment
FY2023-24

Final

42 Richland

0754 Rau Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$5,552.09	$5,552.09	$0.00	$5,552.09
This Month's Payment - sent to Richland County				$5,552.09
District Totals:				$57,627.07

Payment Report
June Payment
FY2023-24

Final

42 Richland

0768 Lambert Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$324,532.29	$324,532.29	$0.00	$64,906.45
This Month's Payment - sent to Richland County				$64,906.45
Quality Educator Component (01-3111)				
ENTITLEMENT	$43,273.41	$43,273.41	$0.00	$8,654.69
This Month's Payment - sent to Richland County				$8,654.69
At Risk Student (01-3112)				
ENTITLEMENT	$2,057.42	$2,057.42	$0.00	$411.50
This Month's Payment - sent to Richland County				$411.50
Indian Education for All (01-3113)				
ENTITLEMENT	$2,032.35	$2,032.35	$0.00	$406.43
This Month's Payment - sent to Richland County				$406.43
Data for Achievement (01-3116)				
ENTITLEMENT	$1,945.65	$1,945.65	$0.00	$389.09
This Month's Payment - sent to Richland County				$389.09
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$235.00	$235.00	$0.00	$47.00
This Month's Payment - sent to Richland County				$47.00
Special Education (01-3115)				
ENTITLEMENT	$11,719.96	$11,719.96	$0.00	$2,343.96
This Month's Payment - sent to Richland County				$2,343.96

Payment Report
June Payment
FY2023-24

Final

42 Richland

0768 Lambert Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$9,343.28	$9,343.28	$0.00	$9,343.28
This Month's Payment - sent to Richland County				$9,343.28
District Totals:				$86,502.40

Payment Report
June Payment
FY2023-24

Final

42 Richland

0769 Lambert H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$311,017.24	$311,017.24	$0.00	$62,203.48
This Month's Payment - sent to Richland County				$62,203.48
Quality Educator Component (01-3111)				
ENTITLEMENT	$26,263.59	$26,263.59	$0.00	$5,252.71
This Month's Payment - sent to Richland County				$5,252.71
At Risk Student (01-3112)				
ENTITLEMENT	$353.18	$353.18	$0.00	$70.62
This Month's Payment - sent to Richland County				$70.62
Indian Education for All (01-3113)				
ENTITLEMENT	$1,075.95	$1,075.95	$0.00	$215.15
This Month's Payment - sent to Richland County				$215.15
Data for Achievement (01-3116)				
ENTITLEMENT	$1,030.05	$1,030.05	$0.00	$205.97
This Month's Payment - sent to Richland County				$205.97
Special Education (01-3115)				
ENTITLEMENT	$8,047.46	$8,047.46	$0.00	$1,609.46
This Month's Payment - sent to Richland County				$1,609.46
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$9,343.28	$9,343.28	$0.00	$9,343.28

Payment Report
June Payment
FY2023-24

Final

42 Richland

0769 Lambert H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Richland County				$9,343.28
District Totals:				$78,900.67

Payment Report
June Payment
FY2023-24

Final

42 Richland

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$6,906,455.55	$6,906,455.55	$0.00	$1,381,291.07
Quality Educator Component (01-3111)				
ENTITLEMENT	$654,703.34	$654,703.34	$0.00	$130,940.62
At Risk Student (01-3112)				
ENTITLEMENT	$40,691.18	$40,691.18	$0.00	$8,138.22
Indian Education for All (01-3113)				
ENTITLEMENT	$46,241.94	$46,241.94	$0.00	$9,248.26
Data for Achievement (01-3116)				
ENTITLEMENT	$44,269.26	$44,269.26	$0.00	$8,853.82
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$21,855.00	$21,855.00	$0.00	$4,371.00
Special Education (01-3115)				
ENTITLEMENT	$486,137.94	$486,137.94	$0.00	$97,227.46
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$69,477.90	$69,477.90	$0.00	$69,477.90
County Totals				$1,709,548.35

Payment Report
June Payment
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Final

42 Richland

Elementary Payment	$1,067,492.50
High School Payment	$642,055.85
K12 Payment	$0.00
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$1,709,548.35

Payment Report
June Payment
FY2023-24

Final

43 Roosevelt

0774 Frontier Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$450,435.65	$450,435.65	$0.00	$90,087.09
This Month's Payment - sent to Roosevelt County				$90,087.09
Quality Educator Component (01-3111)				
ENTITLEMENT	$57,412.60	$57,412.60	$0.00	$11,482.52
This Month's Payment - sent to Roosevelt County				$11,482.52
At Risk Student (01-3112)				
ENTITLEMENT	$8,925.30	$8,925.30	$0.00	$1,785.06
This Month's Payment - sent to Roosevelt County				$1,785.06
Indian Education for All (01-3113)				
ENTITLEMENT	$3,108.30	$3,108.30	$0.00	$621.66
This Month's Payment - sent to Roosevelt County				$621.66
Data for Achievement (01-3116)				
ENTITLEMENT	$2,975.70	$2,975.70	$0.00	$595.14
This Month's Payment - sent to Roosevelt County				$595.14
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$24,675.00	$24,675.00	$0.00	$4,935.00
This Month's Payment - sent to Roosevelt County				$4,935.00
Special Education (01-3115)				
ENTITLEMENT	$25,450.43	$25,450.43	$0.00	$5,090.11
This Month's Payment - sent to Roosevelt County				$5,090.11

Payment Report
June Payment
FY2023-24

Final

43 Roosevelt

0774 Frontier Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$4,039.61	$4,039.61	$0.00	$4,039.61
This Month's Payment - sent to Roosevelt County				$4,039.61
District Totals:				$118,636.19

Payment Report
June Payment
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Final

43 Roosevelt

0775 Poplar Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,976,569.18	$1,976,569.18	$0.00	$395,313.82
This Month's Payment - sent to Roosevelt County				$395,313.82
Quality Educator Component (01-3111)				
ENTITLEMENT	$257,465.20	$257,465.20	$0.00	$51,493.04
This Month's Payment - sent to Roosevelt County				$51,493.04
At Risk Student (01-3112)				
ENTITLEMENT	$77,209.74	$77,209.74	$0.00	$15,441.98
This Month's Payment - sent to Roosevelt County				$15,441.98
Indian Education for All (01-3113)				
ENTITLEMENT	$15,541.50	$15,541.50	$0.00	$3,108.30
This Month's Payment - sent to Roosevelt County				$3,108.30
Data for Achievement (01-3116)				
ENTITLEMENT	$14,878.50	$14,878.50	$0.00	$2,975.70
This Month's Payment - sent to Roosevelt County				$2,975.70
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$138,415.00	$138,415.00	$0.00	$27,683.00
This Month's Payment - sent to Roosevelt County				$27,683.00
Special Education (01-3115)				
ENTITLEMENT	$298,215.95	$298,215.95	$0.00	$59,643.15
This Month's Payment - sent to Roosevelt County				$59,643.15

Payment Report
June Payment
FY2023-24

Final

43 Roosevelt

0775 Poplar Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$15,215.61	$15,215.61	$0.00	$15,215.61
This Month's Payment - sent to Roosevelt County				$15,215.61
District Totals:				$570,874.60

Payment Report
June Payment
FY2023-24

Final

43 Roosevelt

0776 Poplar H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,122,619.27	$1,122,619.27	$0.00	$224,523.83
This Month's Payment - sent to Roosevelt County				$224,523.83
Quality Educator Component (01-3111)				
ENTITLEMENT	$99,491.40	$99,491.40	$0.00	$19,898.28
This Month's Payment - sent to Roosevelt County				$19,898.28
At Risk Student (01-3112)				
ENTITLEMENT	$28,475.30	$28,475.30	$0.00	$5,695.06
This Month's Payment - sent to Roosevelt County				$5,695.06
Indian Education for All (01-3113)				
ENTITLEMENT	$6,670.89	$6,670.89	$0.00	$1,334.17
This Month's Payment - sent to Roosevelt County				$1,334.17
Data for Achievement (01-3116)				
ENTITLEMENT	$6,386.31	$6,386.31	$0.00	$1,277.27
This Month's Payment - sent to Roosevelt County				$1,277.27
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$64,625.00	$64,625.00	$0.00	$12,925.00
This Month's Payment - sent to Roosevelt County				$12,925.00
Special Education (01-3115)				
ENTITLEMENT	$121,351.30	$121,351.30	$0.00	$24,270.26
This Month's Payment - sent to Roosevelt County				$24,270.26

Payment Report
June Payment
FY2023-24

Final

43 Roosevelt

0776 Poplar H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$1,375.81	$1,375.81	$0.00	$1,375.81
This Month's Payment - sent to Roosevelt County				$1,375.81
District Totals:				$291,299.68

Payment Report
June Payment
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43 Roosevelt

0777 Culbertson Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$658,954.84	$658,954.84	$0.00	$131,791.00
This Month's Payment - sent to Roosevelt County				$131,791.00
Quality Educator Component (01-3111)				
ENTITLEMENT	$75,955.80	$75,955.80	$0.00	$15,191.16
This Month's Payment - sent to Roosevelt County				$15,191.16
At Risk Student (01-3112)				
ENTITLEMENT	$7,374.49	$7,374.49	$0.00	$1,474.89
This Month's Payment - sent to Roosevelt County				$1,474.89
Indian Education for All (01-3113)				
ENTITLEMENT	$4,782.00	$4,782.00	$0.00	$956.40
This Month's Payment - sent to Roosevelt County				$956.40
Data for Achievement (01-3116)				
ENTITLEMENT	$4,578.00	$4,578.00	$0.00	$915.60
This Month's Payment - sent to Roosevelt County				$915.60
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$13,395.00	$13,395.00	$0.00	$2,679.00
This Month's Payment - sent to Roosevelt County				$2,679.00
Special Education (01-3115)				
ENTITLEMENT	$29,608.32	$29,608.32	$0.00	$5,921.68
This Month's Payment - sent to Roosevelt County				$5,921.68

Payment Report
June Payment
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Final

43 Roosevelt

0777 Culbertson Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$20,745.58	$20,745.58	$0.00	$20,745.58
This Month's Payment - sent to Roosevelt County				$20,745.58
District Totals:				$179,675.31

Payment Report
June Payment
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Final

43 Roosevelt

0778 Culbertson H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$499,396.22	$499,396.22	$0.00	$99,879.26
This Month's Payment - sent to Roosevelt County				$99,879.26
Quality Educator Component (01-3111)				
ENTITLEMENT	$31,020.63	$31,020.63	$0.00	$6,204.15
This Month's Payment - sent to Roosevelt County				$6,204.15
At Risk Student (01-3112)				
ENTITLEMENT	$2,293.44	$2,293.44	$0.00	$458.72
This Month's Payment - sent to Roosevelt County				$458.72
Indian Education for All (01-3113)				
ENTITLEMENT	$2,367.09	$2,367.09	$0.00	$473.41
This Month's Payment - sent to Roosevelt County				$473.41
Data for Achievement (01-3116)				
ENTITLEMENT	$2,266.11	$2,266.11	$0.00	$453.23
This Month's Payment - sent to Roosevelt County				$453.23
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$7,285.00	$7,285.00	$0.00	$1,457.00
This Month's Payment - sent to Roosevelt County				$1,457.00
Special Education (01-3115)				
ENTITLEMENT	$15,266.79	$15,266.79	$0.00	$3,053.35
This Month's Payment - sent to Roosevelt County				$3,053.35

Payment Report
June Payment
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Final

43 Roosevelt

0778 Culbertson H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$11,439.57	$11,439.57	$0.00	$11,439.57
This Month's Payment - sent to Roosevelt County				$11,439.57
District Totals:				$123,418.69

Payment Report
June Payment
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Final

43 Roosevelt

0780 Wolf Point Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,607,927.53	$1,607,927.53	$0.00	$321,585.53
This Month's Payment - sent to Roosevelt County				$321,585.53
Quality Educator Component (01-3111)				
ENTITLEMENT	$108,228.10	$108,228.10	$0.00	$21,645.62
This Month's Payment - sent to Roosevelt County				$21,645.62
At Risk Student (01-3112)				
ENTITLEMENT	$68,456.86	$68,456.86	$0.00	$13,691.34
This Month's Payment - sent to Roosevelt County				$13,691.34
Indian Education for All (01-3113)				
ENTITLEMENT	$12,552.75	$12,552.75	$0.00	$2,510.51
This Month's Payment - sent to Roosevelt County				$2,510.51
Data for Achievement (01-3116)				
ENTITLEMENT	$12,017.25	$12,017.25	$0.00	$2,403.41
This Month's Payment - sent to Roosevelt County				$2,403.41
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$113,035.00	$113,035.00	$0.00	$22,607.00
This Month's Payment - sent to Roosevelt County				$22,607.00
Special Education (01-3115)				
ENTITLEMENT	$107,945.25	$107,945.25	$0.00	$21,589.01
This Month's Payment - sent to Roosevelt County				$21,589.01

Payment Report
June Payment
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43 Roosevelt

0780 Wolf Point Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$2,712.96	$2,712.96	$0.00	$2,712.96
This Month's Payment - sent to Roosevelt County				$2,712.96
District Totals:				$408,745.38

Payment Report
June Payment
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43 Roosevelt

0781 Wolf Point H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$970,944.57	$970,944.57	$0.00	$194,188.89
This Month's Payment - sent to Roosevelt County				$194,188.89
Quality Educator Component (01-3111)				
ENTITLEMENT	$62,939.90	$62,939.90	$0.00	$12,587.98
This Month's Payment - sent to Roosevelt County				$12,587.98
At Risk Student (01-3112)				
ENTITLEMENT	$24,649.91	$24,649.91	$0.00	$4,929.99
This Month's Payment - sent to Roosevelt County				$4,929.99
Indian Education for All (01-3113)				
ENTITLEMENT	$5,618.85	$5,618.85	$0.00	$1,123.73
This Month's Payment - sent to Roosevelt County				$1,123.73
Data for Achievement (01-3116)				
ENTITLEMENT	$5,379.15	$5,379.15	$0.00	$1,075.79
This Month's Payment - sent to Roosevelt County				$1,075.79
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$45,590.00	$45,590.00	$0.00	$9,118.00
This Month's Payment - sent to Roosevelt County				$9,118.00
Special Education (01-3115)				
ENTITLEMENT	$46,056.64	$46,056.64	$0.00	$9,211.36
Prior year payment adjustment due to reversion	-$4,605.66	-$4,605.66	$0.00	$0.00
Prior year payment adjustment due to reversion	-$1,675.28	-$1,675.28	$0.00	$0.00

Payment Report
June Payment
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43 Roosevelt

0781 Wolf Point H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Roosevelt County				$9,211.36
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$2,347.85	$2,347.85	$0.00	$2,347.85
This Month's Payment - sent to Roosevelt County				$2,347.85
District Totals:				$234,583.59

Payment Report
June Payment
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Final

43 Roosevelt

0782 Brockton Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$409,861.90	$409,861.90	$0.00	$81,972.38
This Month's Payment - sent to Roosevelt County				$81,972.38
Quality Educator Component (01-3111)				
ENTITLEMENT	$50,302.00	$50,302.00	$0.00	$10,060.40
This Month's Payment - sent to Roosevelt County				$10,060.40
At Risk Student (01-3112)				
ENTITLEMENT	$11,986.16	$11,986.16	$0.00	$2,397.20
This Month's Payment - sent to Roosevelt County				$2,397.20
Indian Education for All (01-3113)				
ENTITLEMENT	$2,725.74	$2,725.74	$0.00	$545.18
This Month's Payment - sent to Roosevelt County				$545.18
Data for Achievement (01-3116)				
ENTITLEMENT	$2,609.46	$2,609.46	$0.00	$521.86
This Month's Payment - sent to Roosevelt County				$521.86
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$23,970.00	$23,970.00	$0.00	$4,794.00
This Month's Payment - sent to Roosevelt County				$4,794.00
Special Education (01-3115)				
ENTITLEMENT	$20,876.90	$20,876.90	$0.00	$4,175.38
This Month's Payment - sent to Roosevelt County				$4,175.38

Payment Report
June Payment
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Final

43 Roosevelt

0782 Brockton Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$3,691.76	$3,691.76	$0.00	$3,691.76
This Month's Payment - sent to Roosevelt County				$3,691.76
District Totals:				$108,158.16

Payment Report
June Payment
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Final

43 Roosevelt

0783 Brockton H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$345,951.40	$345,951.40	$0.00	$69,190.28
This Month's Payment - sent to Roosevelt County				$69,190.28
Quality Educator Component (01-3111)				
ENTITLEMENT	$20,964.51	$20,964.51	$0.00	$4,192.91
This Month's Payment - sent to Roosevelt County				$4,192.91
At Risk Student (01-3112)				
ENTITLEMENT	$3,795.28	$3,795.28	$0.00	$759.04
This Month's Payment - sent to Roosevelt County				$759.04
Indian Education for All (01-3113)				
ENTITLEMENT	$1,315.05	$1,315.05	$0.00	$262.97
This Month's Payment - sent to Roosevelt County				$262.97
Data for Achievement (01-3116)				
ENTITLEMENT	$1,258.95	$1,258.95	$0.00	$251.75
This Month's Payment - sent to Roosevelt County				$251.75
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$11,515.00	$11,515.00	$0.00	$2,303.00
This Month's Payment - sent to Roosevelt County				$2,303.00
Special Education (01-3115)				
ENTITLEMENT	$8,481.55	$8,481.55	$0.00	$1,696.27
This Month's Payment - sent to Roosevelt County				$1,696.27

Payment Report
June Payment
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43 Roosevelt

0783 Brockton H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$1,737.30	$1,737.30	$0.00	$1,737.30
This Month's Payment - sent to Roosevelt County				$1,737.30
District Totals:				$80,393.52

Payment Report
June Payment
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Final

43 Roosevelt

0785 Bainville K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$746,196.45	$746,196.45	$0.00	$149,239.25
This Month's Payment - sent to Roosevelt County				$149,239.25
Quality Educator Component (01-3111)				
ENTITLEMENT	$74,886.00	$74,886.00	$0.00	$14,977.20
This Month's Payment - sent to Roosevelt County				$14,977.20
At Risk Student (01-3112)				
ENTITLEMENT	$2,088.50	$2,088.50	$0.00	$417.70
This Month's Payment - sent to Roosevelt County				$417.70
Indian Education for All (01-3113)				
ENTITLEMENT	$4,016.88	$4,016.88	$0.00	$803.36
This Month's Payment - sent to Roosevelt County				$803.36
Data for Achievement (01-3116)				
ENTITLEMENT	$3,845.52	$3,845.52	$0.00	$769.12
This Month's Payment - sent to Roosevelt County				$769.12
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$3,055.00	$3,055.00	$0.00	$611.00
This Month's Payment - sent to Roosevelt County				$611.00
Special Education (01-3115)				
ENTITLEMENT	$25,290.44	$25,290.44	$0.00	$5,058.12
This Month's Payment - sent to Roosevelt County				$5,058.12

Payment Report
June Payment
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Final

43 Roosevelt

0785 Bainville K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$14,788.62	$14,788.62	$0.00	$14,788.62
This Month's Payment - sent to Roosevelt County				$14,788.62
District Totals:				$186,664.37

Payment Report
June Payment
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Final

43 Roosevelt

0786 Froid Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$265,957.18	$265,957.18	$0.00	$53,191.42
This Month's Payment - sent to Roosevelt County				$53,191.42
Quality Educator Component (01-3111)				
ENTITLEMENT	$32,949.84	$32,949.84	$0.00	$6,590.00
This Month's Payment - sent to Roosevelt County				$6,590.00
At Risk Student (01-3112)				
ENTITLEMENT	$2,491.01	$2,491.01	$0.00	$498.21
This Month's Payment - sent to Roosevelt County				$498.21
Indian Education for All (01-3113)				
ENTITLEMENT	$1,506.33	$1,506.33	$0.00	$301.29
This Month's Payment - sent to Roosevelt County				$301.29
Data for Achievement (01-3116)				
ENTITLEMENT	$1,442.07	$1,442.07	$0.00	$288.39
This Month's Payment - sent to Roosevelt County				$288.39
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,820.00	$2,820.00	$0.00	$564.00
This Month's Payment - sent to Roosevelt County				$564.00
Special Education (01-3115)				
ENTITLEMENT	$8,789.97	$8,789.97	$0.00	$1,757.97
This Month's Payment - sent to Roosevelt County				$1,757.97

Payment Report
June Payment
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Final

43 Roosevelt

0786 Froid Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$5,866.38	$5,866.38	$0.00	$5,866.38
This Month's Payment - sent to Roosevelt County				$5,866.38
District Totals:				$69,057.66

Payment Report
June Payment
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43 Roosevelt

0787 Froid H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$293,541.77	$293,541.77	$0.00	$58,708.33
This Month's Payment - sent to Roosevelt County				$58,708.33
Quality Educator Component (01-3111)				
ENTITLEMENT	$16,082.66	$16,082.66	$0.00	$3,216.50
This Month's Payment - sent to Roosevelt County				$3,216.50
At Risk Student (01-3112)				
ENTITLEMENT	$864.03	$864.03	$0.00	$172.83
This Month's Payment - sent to Roosevelt County				$172.83
Indian Education for All (01-3113)				
ENTITLEMENT	$956.40	$956.40	$0.00	$191.28
This Month's Payment - sent to Roosevelt County				$191.28
Data for Achievement (01-3116)				
ENTITLEMENT	$915.60	$915.60	$0.00	$183.12
This Month's Payment - sent to Roosevelt County				$183.12
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$940.00	$940.00	$0.00	$188.00
This Month's Payment - sent to Roosevelt County				$188.00
Special Education (01-3115)				
ENTITLEMENT	$6,610.44	$6,610.44	$0.00	$1,322.12
This Month's Payment - sent to Roosevelt County				$1,322.12

Payment Report
June Payment
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43 Roosevelt

0787 Froid H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$3,849.53	$3,849.53	$0.00	$3,849.53
This Month's Payment - sent to Roosevelt County				$3,849.53
District Totals:				$67,831.71

Payment Report
June Payment
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43 Roosevelt

9801 Roose-Valley Sp Ed Coop

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	$7,135.57	$7,135.57	$0.00	$1,427.09
This Month's Payment - sent to Roosevelt County				$1,427.09
Special Education (82-3233)				
ENTITLEMENT	$58,904.40	$58,904.40	$0.00	$11,780.88
This Month's Payment - sent to Roosevelt County				$11,780.88
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$63,816.09	$63,816.09	$0.00	$12,763.21
This Month's Payment - sent to Roosevelt County				$12,763.21
District Totals:				$25,971.18

Payment Report
June Payment
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43 Roosevelt

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$9,348,355.96	$9,348,355.96	$0.00	$1,869,671.08
Quality Educator Component (01-3111)				
ENTITLEMENT	$887,698.64	$887,698.64	$0.00	$177,539.76
Quality Educator Component (82-3234)				
ENTITLEMENT	$7,135.57	$7,135.57	$0.00	$1,427.09
At Risk Student (01-3112)				
ENTITLEMENT	$238,610.02	$238,610.02	$0.00	$47,722.02
Indian Education for All (01-3113)				
ENTITLEMENT	$61,161.78	$61,161.78	$0.00	$12,232.26
Data for Achievement (01-3116)				
ENTITLEMENT	$58,552.62	$58,552.62	$0.00	$11,710.38
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$449,320.00	$449,320.00	$0.00	$89,864.00
Special Education (01-3115)				
ENTITLEMENT	$713,943.98	$713,943.98	$0.00	$142,788.78
Prior year payment adjustment due to reversion	-$6,280.94	-$6,280.94	$0.00	$0.00
Special Education (82-3233)				
ENTITLEMENT	$58,904.40	$58,904.40	$0.00	$11,780.88
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$63,816.09	$63,816.09	$0.00	$12,763.21
Transportation 2nd Semester (10-3210)				

Payment Report

June Payment

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43 Roosevelt

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
ENTITLEMENT	$87,810.58	$87,810.58	$0.00	$87,810.58

County Totals

$2,465,310.04

43 Roosevelt

Elementary Payment	$1,455,147.30
High School Payment	$797,527.19
K12 Payment	$186,664.37
Coop Payment	$25,971.18
County Payment	$0.00
This Month's Payment	$2,465,310.04

Payment Report
June Payment
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Final

44 Rosebud

0789 Birney Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$50,218.57	$50,218.57	$0.00	$10,043.69
This Month's Payment - sent to Rosebud County				$10,043.69
Quality Educator Component (01-3111)				
ENTITLEMENT	$7,185.49	$7,185.49	$0.00	$1,437.09
This Month's Payment - sent to Rosebud County				$1,437.09
At Risk Student (01-3112)				
ENTITLEMENT	$1,550.20	$1,550.20	$0.00	$310.04
This Month's Payment - sent to Rosebud County				$310.04
Indian Education for All (01-3113)				
ENTITLEMENT	$215.19	$215.19	$0.00	$43.03
This Month's Payment - sent to Rosebud County				$43.03
Data for Achievement (01-3116)				
ENTITLEMENT	$206.01	$206.01	$0.00	$41.21
This Month's Payment - sent to Rosebud County				$41.21
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$470.00	$470.00	$0.00	$94.00
This Month's Payment - sent to Rosebud County				$94.00
Special Education (01-3115)				
ENTITLEMENT	$1,079.47	$1,079.47	$0.00	$215.87
This Month's Payment - sent to Rosebud County				$215.87

Payment Report
June Payment
FY2023-24

Final

44 Rosebud

0789 Birney Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$2,263.80	$2,263.80	$0.00	$2,263.80
Prior Year TRAN refunds from overpayments.	-$475.21	-$475.21	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$2,263.80
District Totals:				$14,448.73

Payment Report
June Payment
FY2023-24

Final

44 Rosebud

0790 Forsyth Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$712,945.78	$712,945.78	$0.00	$142,589.14
This Month's Payment - sent to Rosebud County				$142,589.14
Quality Educator Component (01-3111)				
ENTITLEMENT	$78,737.28	$78,737.28	$0.00	$15,747.44
This Month's Payment - sent to Rosebud County				$15,747.44
At Risk Student (01-3112)				
ENTITLEMENT	$5,355.03	$5,355.03	$0.00	$1,071.03
This Month's Payment - sent to Rosebud County				$1,071.03
Indian Education for All (01-3113)				
ENTITLEMENT	$5,188.47	$5,188.47	$0.00	$1,037.67
This Month's Payment - sent to Rosebud County				$1,037.67
Data for Achievement (01-3116)				
ENTITLEMENT	$4,967.13	$4,967.13	$0.00	$993.45
This Month's Payment - sent to Rosebud County				$993.45
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$3,995.00	$3,995.00	$0.00	$799.00
This Month's Payment - sent to Rosebud County				$799.00
Special Education (01-3115)				
ENTITLEMENT	$48,972.86	$48,972.86	$0.00	$9,794.54
This Month's Payment - sent to Rosebud County				$9,794.54

Payment Report
June Payment
FY2023-24

Final

44 Rosebud

0790 Forsyth Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$11,822.81	$11,822.81	$0.00	$11,822.81
This Month's Payment - sent to Rosebud County				$11,822.81
District Totals:				$183,855.08

Payment Report
June Payment
FY2023-24

Final

44 Rosebud

0791 Forsyth H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$509,842.61	$509,842.61	$0.00	$101,968.53
This Month's Payment - sent to Rosebud County				$101,968.53
Quality Educator Component (01-3111)				
ENTITLEMENT	$43,219.92	$43,219.92	$0.00	$8,644.00
This Month's Payment - sent to Rosebud County				$8,644.00
At Risk Student (01-3112)				
ENTITLEMENT	$961.49	$961.49	$0.00	$192.29
This Month's Payment - sent to Rosebud County				$192.29
Indian Education for All (01-3113)				
ENTITLEMENT	$2,438.82	$2,438.82	$0.00	$487.78
This Month's Payment - sent to Rosebud County				$487.78
Data for Achievement (01-3116)				
ENTITLEMENT	$2,334.78	$2,334.78	$0.00	$466.94
This Month's Payment - sent to Rosebud County				$466.94
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,645.00	$1,645.00	$0.00	$329.00
This Month's Payment - sent to Rosebud County				$329.00
Special Education (01-3115)				
ENTITLEMENT	$15,729.42	$15,729.42	$0.00	$3,145.90
This Month's Payment - sent to Rosebud County				$3,145.90

Payment Report
June Payment
FY2023-24

Final

44 Rosebud

0791 Forsyth H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$3,835.60	$3,835.60	$0.00	$3,835.60
This Month's Payment - sent to Rosebud County				$3,835.60
District Totals:				$119,070.04

Payment Report
June Payment
FY2023-24

Final

44 Rosebud

0792 Lame Deer Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,244,598.86	$1,244,598.86	$0.00	$248,919.74
This Month's Payment - sent to Rosebud County				$248,919.74
Quality Educator Component (01-3111)				
ENTITLEMENT	$82,306.85	$82,306.85	$0.00	$16,461.33
This Month's Payment - sent to Rosebud County				$16,461.33
At Risk Student (01-3112)				
ENTITLEMENT	$48,059.15	$48,059.15	$0.00	$9,611.79
This Month's Payment - sent to Rosebud County				$9,611.79
Indian Education for All (01-3113)				
ENTITLEMENT	$9,587.91	$9,587.91	$0.00	$1,917.59
This Month's Payment - sent to Rosebud County				$1,917.59
Data for Achievement (01-3116)				
ENTITLEMENT	$9,178.89	$9,178.89	$0.00	$1,835.77
This Month's Payment - sent to Rosebud County				$1,835.77
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$89,535.00	$89,535.00	$0.00	$17,907.00
This Month's Payment - sent to Rosebud County				$17,907.00
Special Education (01-3115)				
ENTITLEMENT	$82,449.61	$82,449.61	$0.00	$16,489.93
This Month's Payment - sent to Rosebud County				$16,489.93

Payment Report
June Payment
FY2023-24

Final

44 Rosebud

0792 Lame Deer Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$17,492.63	$17,492.63	$0.00	$17,492.63
This Month's Payment - sent to Rosebud County				$17,492.63
District Totals:				$330,635.78

Payment Report
June Payment
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Final

44 Rosebud

0795 Rosebud K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$378,509.77	$378,509.77	$0.00	$75,701.93
This Month's Payment - sent to Rosebud County				$75,701.93
Quality Educator Component (01-3111)				
ENTITLEMENT	$30,756.75	$30,756.75	$0.00	$6,151.31
This Month's Payment - sent to Rosebud County				$6,151.31
At Risk Student (01-3112)				
ENTITLEMENT	$4,007.72	$4,007.72	$0.00	$801.56
This Month's Payment - sent to Rosebud County				$801.56
Indian Education for All (01-3113)				
ENTITLEMENT	$1,147.68	$1,147.68	$0.00	$229.52
This Month's Payment - sent to Rosebud County				$229.52
Data for Achievement (01-3116)				
ENTITLEMENT	$1,098.72	$1,098.72	$0.00	$219.76
This Month's Payment - sent to Rosebud County				$219.76
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$235.00	$235.00	$0.00	$47.00
This Month's Payment - sent to Rosebud County				$47.00
Special Education (01-3115)				
ENTITLEMENT	$7,247.87	$7,247.87	$0.00	$1,449.55
This Month's Payment - sent to Rosebud County				$1,449.55

Payment Report
June Payment
FY2023-24

Final

44 Rosebud

0795 Rosebud K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$7,974.07	$7,974.07	$0.00	$7,974.07
This Month's Payment - sent to Rosebud County				$7,974.07
District Totals:				$92,574.70

Payment Report
June Payment
FY2023-24

Final

44 Rosebud

0796 Colstrip Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,242,535.02	$1,242,535.02	$0.00	$248,507.02
This Month's Payment - sent to Rosebud County				$248,507.02
Quality Educator Component (01-3111)				
ENTITLEMENT	$141,534.54	$141,534.54	$0.00	$28,306.94
This Month's Payment - sent to Rosebud County				$28,306.94
At Risk Student (01-3112)				
ENTITLEMENT	$13,863.31	$13,863.31	$0.00	$2,772.67
This Month's Payment - sent to Rosebud County				$2,772.67
Indian Education for All (01-3113)				
ENTITLEMENT	$9,540.09	$9,540.09	$0.00	$1,908.01
This Month's Payment - sent to Rosebud County				$1,908.01
Data for Achievement (01-3116)				
ENTITLEMENT	$9,133.11	$9,133.11	$0.00	$1,826.63
This Month's Payment - sent to Rosebud County				$1,826.63
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$38,775.00	$38,775.00	$0.00	$7,755.00
This Month's Payment - sent to Rosebud County				$7,755.00
Special Education (01-3115)				
ENTITLEMENT	$104,633.52	$104,633.52	$0.00	$20,926.72
This Month's Payment - sent to Rosebud County				$20,926.72

Payment Report
June Payment
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Final

44 Rosebud

0796 Colstrip Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$18,274.43	$18,274.43	$0.00	$18,274.43
This Month's Payment - sent to Rosebud County				$18,274.43
District Totals:				$330,277.42

Payment Report
June Payment
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Final

44 Rosebud

0797 Colstrip H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$697,533.67	$697,533.67	$0.00	$139,506.71
This Month's Payment - sent to Rosebud County				$139,506.71
Quality Educator Component (01-3111)				
ENTITLEMENT	$69,750.96	$69,750.96	$0.00	$13,950.16
This Month's Payment - sent to Rosebud County				$13,950.16
At Risk Student (01-3112)				
ENTITLEMENT	$4,246.64	$4,246.64	$0.00	$849.36
This Month's Payment - sent to Rosebud County				$849.36
Indian Education for All (01-3113)				
ENTITLEMENT	$3,729.96	$3,729.96	$0.00	$745.96
This Month's Payment - sent to Rosebud County				$745.96
Data for Achievement (01-3116)				
ENTITLEMENT	$3,570.84	$3,570.84	$0.00	$714.20
This Month's Payment - sent to Rosebud County				$714.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$14,335.00	$14,335.00	$0.00	$2,867.00
This Month's Payment - sent to Rosebud County				$2,867.00
Special Education (01-3115)				
ENTITLEMENT	$85,645.23	$85,645.23	$0.00	$17,129.07
This Month's Payment - sent to Rosebud County				$17,129.07

Payment Report
June Payment
FY2023-24

Final

44 Rosebud

0797 Colstrip H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$8,902.71	$8,902.71	$0.00	$8,902.71
This Month's Payment - sent to Rosebud County				$8,902.71
District Totals:				$184,665.17

Payment Report
June Payment
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Final

44 Rosebud

0800 Ashland Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$327,685.87	$327,685.87	$0.00	$65,537.15
This Month's Payment - sent to Rosebud County				$65,537.15
Quality Educator Component (01-3111)				
ENTITLEMENT	$43,861.80	$43,861.80	$0.00	$8,772.36
This Month's Payment - sent to Rosebud County				$8,772.36
At Risk Student (01-3112)				
ENTITLEMENT	$31,132.08	$31,132.08	$0.00	$6,226.40
This Month's Payment - sent to Rosebud County				$6,226.40
Indian Education for All (01-3113)				
ENTITLEMENT	$2,080.17	$2,080.17	$0.00	$416.01
This Month's Payment - sent to Rosebud County				$416.01
Data for Achievement (01-3116)				
ENTITLEMENT	$1,991.43	$1,991.43	$0.00	$398.31
This Month's Payment - sent to Rosebud County				$398.31
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$17,860.00	$17,860.00	$0.00	$3,572.00
This Month's Payment - sent to Rosebud County				$3,572.00
Special Education (01-3115)				
ENTITLEMENT	$62,276.29	$62,276.29	$0.00	$12,455.25
This Month's Payment - sent to Rosebud County				$12,455.25

Payment Report
June Payment
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Final

44 Rosebud

0800 Ashland Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$1,453.77	$1,453.77	$0.00	$1,453.77
This Month's Payment - sent to Rosebud County				$1,453.77
District Totals:				$98,831.25

Payment Report
June Payment
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Final

44 Rosebud

1230 Lame Deer H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$787,670.99	$787,670.99	$0.00	$157,534.19
This Month's Payment - sent to Rosebud County				$157,534.19
Significant Enrollment Increase (01-3119)				
ENTITLEMENT	$68,992.00	$68,992.00	$0.00	$55,193.60
This Month's Payment - sent to Rosebud County				$55,193.60
Quality Educator Component (01-3111)				
ENTITLEMENT	$31,847.95	$31,847.95	$0.00	$6,369.55
This Month's Payment - sent to Rosebud County				$6,369.55
At Risk Student (01-3112)				
ENTITLEMENT	$34,182.54	$34,182.54	$0.00	$6,836.54
This Month's Payment - sent to Rosebud County				$6,836.54
Indian Education for All (01-3113)				
ENTITLEMENT	$4,351.62	$4,351.62	$0.00	$870.34
This Month's Payment - sent to Rosebud County				$870.34
Data for Achievement (01-3116)				
ENTITLEMENT	$4,165.98	$4,165.98	$0.00	$833.18
This Month's Payment - sent to Rosebud County				$833.18
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$39,245.00	$39,245.00	$0.00	$7,849.00
This Month's Payment - sent to Rosebud County				$7,849.00

Payment Report
June Payment
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Final

44 Rosebud

1230 Lame Deer H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$35,159.31	$35,159.31	$0.00	$7,031.87
This Month's Payment - sent to Rosebud County				$7,031.87
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$17,492.63	$17,492.63	$0.00	$17,492.63
This Month's Payment - sent to Rosebud County				$17,492.63
District Totals:				$260,010.90

Payment Report
June Payment
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Final

44 Rosebud

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$5,951,541.14	$5,951,541.14	$0.00	$1,190,308.10
Significant Enrollment Increase (01-3119)				
ENTITLEMENT	$68,992.00	$68,992.00	$0.00	$55,193.60
Quality Educator Component (01-3111)				
ENTITLEMENT	$529,201.54	$529,201.54	$0.00	$105,840.18
At Risk Student (01-3112)				
ENTITLEMENT	$143,358.16	$143,358.16	$0.00	$28,671.68
Indian Education for All (01-3113)				
ENTITLEMENT	$38,279.91	$38,279.91	$0.00	$7,655.91
Data for Achievement (01-3116)				
ENTITLEMENT	$36,646.89	$36,646.89	$0.00	$7,329.45
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$206,095.00	$206,095.00	$0.00	$41,219.00
Special Education (01-3115)				
ENTITLEMENT	$443,193.58	$443,193.58	$0.00	$88,638.70
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$89,512.45	$89,512.45	$0.00	$89,512.45
Prior Year TRAN refunds from overpayments.	-$475.21	-$475.21	$0.00	$0.00
County Totals				$1,614,369.07

Payment Report
June Payment
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44 Rosebud

Elementary Payment	$958,048.26
High School Payment	$563,746.11
K12 Payment	$92,574.70
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$1,614,369.07

Payment Report
June Payment
FY2023-24

Final

45 Sanders

0803 Plains K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,682,132.29	$1,682,132.29	$0.00	$336,426.45
This Month's Payment - sent to Plains K-12 School District				$336,426.45
Quality Educator Component (01-3111)				
ENTITLEMENT	$152,303.86	$152,303.86	$0.00	$30,460.74
This Month's Payment - sent to Plains K-12 School District				$30,460.74
At Risk Student (01-3112)				
ENTITLEMENT	$24,007.39	$24,007.39	$0.00	$4,801.47
This Month's Payment - sent to Plains K-12 School District				$4,801.47
Indian Education for All (01-3113)				
ENTITLEMENT	$11,285.52	$11,285.52	$0.00	$2,257.12
This Month's Payment - sent to Plains K-12 School District				$2,257.12
Data for Achievement (01-3116)				
ENTITLEMENT	$10,804.08	$10,804.08	$0.00	$2,160.80
This Month's Payment - sent to Plains K-12 School District				$2,160.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$4,465.00	$4,465.00	$0.00	$893.00
This Month's Payment - sent to Plains K-12 School District				$893.00
Special Education (01-3115)				
ENTITLEMENT	$96,019.87	$96,019.87	$0.00	$19,203.95
This Month's Payment - sent to Plains K-12 School District				$19,203.95

Payment Report
June Payment
FY2023-24

Final

45 Sanders

0803 Plains K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$19,854.60	$19,854.60	$0.00	$19,854.60
This Month's Payment - sent to Plains K-12 School District				$19,854.60
District Totals:				$416,058.13

Payment Report
June Payment
FY2023-24

Final

45 Sanders

0804 Thompson Falls Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,042,934.06	$1,042,934.06	$0.00	$208,586.78
This Month's Payment - sent to Sanders County				$208,586.78
Quality Educator Component (01-3111)				
ENTITLEMENT	$95,747.10	$95,747.10	$0.00	$19,149.42
This Month's Payment - sent to Sanders County				$19,149.42
At Risk Student (01-3112)				
ENTITLEMENT	$17,612.16	$17,612.16	$0.00	$3,522.40
This Month's Payment - sent to Sanders County				$3,522.40
Indian Education for All (01-3113)				
ENTITLEMENT	$7,962.03	$7,962.03	$0.00	$1,592.43
This Month's Payment - sent to Sanders County				$1,592.43
Data for Achievement (01-3116)				
ENTITLEMENT	$7,622.37	$7,622.37	$0.00	$1,524.45
This Month's Payment - sent to Sanders County				$1,524.45
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$3,290.00	$3,290.00	$0.00	$658.00
This Month's Payment - sent to Sanders County				$658.00
Special Education (01-3115)				
ENTITLEMENT	$94,498.32	$94,498.32	$0.00	$18,899.68
This Month's Payment - sent to Sanders County				$18,899.68

Payment Report
June Payment
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Final

45 Sanders

0804 Thompson Falls Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
Entitlement adjustment of GFGTB due to prior year overexpenditure	-$3,059.00	-$3,059.00	$0.00	$0.00
ADJUSTED ENTITLEMENT	-$3,059.00	-$3,059.00	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$27,466.63	$27,466.63	$0.00	$27,466.63
This Month's Payment - sent to Sanders County				$27,466.63
District Totals:				$281,399.79

Payment Report
June Payment
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Final

45 Sanders

0805 Thompson Falls H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$881,115.23	$881,115.23	$0.00	$176,223.07
This Month's Payment - sent to Sanders County				$176,223.07
Quality Educator Component (01-3111)				
ENTITLEMENT	$56,699.40	$56,699.40	$0.00	$11,339.88
This Month's Payment - sent to Sanders County				$11,339.88
At Risk Student (01-3112)				
ENTITLEMENT	$11,472.05	$11,472.05	$0.00	$2,294.37
This Month's Payment - sent to Sanders County				$2,294.37
Indian Education for All (01-3113)				
ENTITLEMENT	$4,997.19	$4,997.19	$0.00	$999.43
This Month's Payment - sent to Sanders County				$999.43
Data for Achievement (01-3116)				
ENTITLEMENT	$4,784.01	$4,784.01	$0.00	$956.81
This Month's Payment - sent to Sanders County				$956.81
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,410.00	$1,410.00	$0.00	$282.00
This Month's Payment - sent to Sanders County				$282.00
Special Education (01-3115)				
ENTITLEMENT	$43,833.78	$43,833.78	$0.00	$8,766.74
This Month's Payment - sent to Sanders County				$8,766.74

Payment Report
June Payment
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Final

45 Sanders

0805 Thompson Falls H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
Entitlement adjustment of GFGTB due to prior year overexpenditure	-$10,471.89	-$10,471.89	$0.00	$0.00
ADJUSTED ENTITLEMENT	-$10,471.89	-$10,471.89	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$19,436.32	$19,436.32	$0.00	$19,436.32
This Month's Payment - sent to Sanders County				$19,436.32
District Totals:				$220,298.62

Payment Report
June Payment
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Final

45 Sanders

0807 Trout Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$292,178.34	$292,178.34	$0.00	$58,435.70
This Month's Payment - sent to Sanders County				$58,435.70
Quality Educator Component (01-3111)				
ENTITLEMENT	$18,543.20	$18,543.20	$0.00	$3,708.64
This Month's Payment - sent to Sanders County				$3,708.64
At Risk Student (01-3112)				
ENTITLEMENT	$4,974.53	$4,974.53	$0.00	$994.93
This Month's Payment - sent to Sanders County				$994.93
Indian Education for All (01-3113)				
ENTITLEMENT	$1,769.34	$1,769.34	$0.00	$353.90
This Month's Payment - sent to Sanders County				$353.90
Data for Achievement (01-3116)				
ENTITLEMENT	$1,693.86	$1,693.86	$0.00	$338.74
This Month's Payment - sent to Sanders County				$338.74
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,115.00	$2,115.00	$0.00	$423.00
This Month's Payment - sent to Sanders County				$423.00
Special Education (01-3115)				
ENTITLEMENT	$33,013.08	$33,013.08	$0.00	$6,602.60
This Month's Payment - sent to Sanders County				$6,602.60

Payment Report
June Payment
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45 Sanders

0807 Trout Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$6,664.74	$6,664.74	$0.00	$6,664.74
This Month's Payment - sent to Sanders County				$6,664.74
District Totals:				$77,522.25

Payment Report
June Payment
FY2023-24

Final

45 Sanders

0809 Dixon Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$246,578.57	$246,578.57	$0.00	$49,315.69
This Month's Payment - sent to Dixon Elementary				$49,315.69
Quality Educator Component (01-3111)				
ENTITLEMENT	$50,102.30	$50,102.30	$0.00	$10,020.46
This Month's Payment - sent to Dixon Elementary				$10,020.46
At Risk Student (01-3112)				
ENTITLEMENT	$10,877.04	$10,877.04	$0.00	$2,175.44
This Month's Payment - sent to Dixon Elementary				$2,175.44
Indian Education for All (01-3113)				
ENTITLEMENT	$1,410.69	$1,410.69	$0.00	$282.13
This Month's Payment - sent to Dixon Elementary				$282.13
Data for Achievement (01-3116)				
ENTITLEMENT	$1,350.51	$1,350.51	$0.00	$270.11
This Month's Payment - sent to Dixon Elementary				$270.11
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$8,460.00	$8,460.00	$0.00	$1,692.00
This Month's Payment - sent to Dixon Elementary				$1,692.00
Special Education (01-3115)				
ENTITLEMENT	$13,321.04	$13,321.04	$0.00	$2,664.24
This Month's Payment - sent to Dixon Elementary				$2,664.24

Payment Report
June Payment
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45 Sanders

0809 Dixon Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$6,470.36	$6,470.36	$0.00	$6,470.36
This Month's Payment - sent to Dixon Elementary				$6,470.36
District Totals:				$72,890.43

Payment Report
June Payment
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45 Sanders

0811 Noxon Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$393,484.27	$393,484.27	$0.00	$78,696.83
This Month's Payment - sent to Sanders County				$78,696.83
Quality Educator Component (01-3111)				
ENTITLEMENT	$51,261.25	$51,261.25	$0.00	$10,252.21
This Month's Payment - sent to Sanders County				$10,252.21
At Risk Student (01-3112)				
ENTITLEMENT	$10,656.74	$10,656.74	$0.00	$2,131.38
This Month's Payment - sent to Sanders County				$2,131.38
Indian Education for All (01-3113)				
ENTITLEMENT	$2,582.28	$2,582.28	$0.00	$516.44
This Month's Payment - sent to Sanders County				$516.44
Data for Achievement (01-3116)				
ENTITLEMENT	$2,472.12	$2,472.12	$0.00	$494.44
This Month's Payment - sent to Sanders County				$494.44
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$470.00	$470.00	$0.00	$94.00
This Month's Payment - sent to Sanders County				$94.00
Special Education (01-3115)				
ENTITLEMENT	$22,222.99	$22,222.99	$0.00	$4,444.59
This Month's Payment - sent to Sanders County				$4,444.59

Payment Report
June Payment
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Final

45 Sanders

0811 Noxon Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$9,863.39	$9,863.39	$0.00	$9,863.39
This Month's Payment - sent to Sanders County				$9,863.39
District Totals:				$106,493.28

Payment Report
June Payment
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45 Sanders

0812 Noxon H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$398,310.75	$398,310.75	$0.00	$79,662.11
This Month's Payment - sent to Sanders County				$79,662.11
Quality Educator Component (01-3111)				
ENTITLEMENT	$23,000.70	$23,000.70	$0.00	$4,600.14
This Month's Payment - sent to Sanders County				$4,600.14
At Risk Student (01-3112)				
ENTITLEMENT	$3,496.75	$3,496.75	$0.00	$699.31
This Month's Payment - sent to Sanders County				$699.31
Indian Education for All (01-3113)				
ENTITLEMENT	$1,673.70	$1,673.70	$0.00	$334.74
This Month's Payment - sent to Sanders County				$334.74
Data for Achievement (01-3116)				
ENTITLEMENT	$1,602.30	$1,602.30	$0.00	$320.46
This Month's Payment - sent to Sanders County				$320.46
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$705.00	$705.00	$0.00	$141.00
This Month's Payment - sent to Sanders County				$141.00
Special Education (01-3115)				
ENTITLEMENT	$16,846.05	$16,846.05	$0.00	$3,369.17
This Month's Payment - sent to Sanders County				$3,369.17

Payment Report
June Payment
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Final

45 Sanders

0812 Noxon H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$9,863.39	$9,863.39	$0.00	$9,863.39
This Month's Payment - sent to Sanders County				$9,863.39
District Totals:				$98,990.32

Payment Report
June Payment
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45 Sanders

0815 Hot Springs K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$800,657.45	$800,657.45	$0.00	$160,131.45
This Month's Payment - sent to Sanders County				$160,131.45
Quality Educator Component (01-3111)				
ENTITLEMENT	$73,103.00	$73,103.00	$0.00	$14,620.60
This Month's Payment - sent to Sanders County				$14,620.60
At Risk Student (01-3112)				
ENTITLEMENT	$12,081.80	$12,081.80	$0.00	$2,416.36
This Month's Payment - sent to Sanders County				$2,416.36
Indian Education for All (01-3113)				
ENTITLEMENT	$4,447.26	$4,447.26	$0.00	$889.42
This Month's Payment - sent to Sanders County				$889.42
Data for Achievement (01-3116)				
ENTITLEMENT	$4,257.54	$4,257.54	$0.00	$851.54
This Month's Payment - sent to Sanders County				$851.54
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$11,280.00	$11,280.00	$0.00	$2,256.00
This Month's Payment - sent to Sanders County				$2,256.00
Special Education (01-3115)				
ENTITLEMENT	$26,524.12	$26,524.12	$0.00	$5,304.84
This Month's Payment - sent to Sanders County				$5,304.84

Payment Report
June Payment
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0815 Hot Springs K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
Entitlement adjustment of GFGTB due to prior year overexpenditure	-$71,333.08	-$71,333.08	$0.00	$0.00
ADJUSTED ENTITLEMENT	-$71,333.08	-$71,333.08	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$12,214.13	$12,214.13	$0.00	$12,214.13
This Month's Payment - sent to Sanders County				$12,214.13
District Totals:				$198,684.34

Payment Report
June Payment
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45 Sanders

9702 Cabinet Mountain Cooperative

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	$24,962.00	$24,962.00	$0.00	$4,992.40
This Month's Payment - sent to Sanders County				$4,992.40
Special Education (82-3233)				
ENTITLEMENT	$143,251.80	$143,251.80	$0.00	$28,650.36
This Month's Payment - sent to Sanders County				$28,650.36
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$114,539.64	$114,539.64	$0.00	$22,907.96
This Month's Payment - sent to Sanders County				$22,907.96
District Totals:				$56,550.72

Payment Report
June Payment
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County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$5,737,390.96	$5,737,390.96	$0.00	$1,147,478.08
Quality Educator Component (01-3111)				
ENTITLEMENT	$520,760.81	$520,760.81	$0.00	$104,152.09
Quality Educator Component (82-3234)				
ENTITLEMENT	$24,962.00	$24,962.00	$0.00	$4,992.40
At Risk Student (01-3112)				
ENTITLEMENT	$95,178.46	$95,178.46	$0.00	$19,035.66
Indian Education for All (01-3113)				
ENTITLEMENT	$36,128.01	$36,128.01	$0.00	$7,225.61
Data for Achievement (01-3116)				
ENTITLEMENT	$34,586.79	$34,586.79	$0.00	$6,917.35
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$32,195.00	$32,195.00	$0.00	$6,439.00
Special Education (01-3115)				
ENTITLEMENT	$346,279.25	$346,279.25	$0.00	$69,255.81
Special Education (82-3233)				
ENTITLEMENT	$143,251.80	$143,251.80	$0.00	$28,650.36
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$114,539.64	$114,539.64	$0.00	$22,907.96

Payment Report
June Payment
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45 Sanders

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
Entitlement adjustment of GFGTB due to prior year overexpenditure of budget	-$84,863.97	-$84,863.97	$0.00	$0.00
ADJUSTED ENTITLEMENT	-$84,863.97	-$84,863.97	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$111,833.56	$111,833.56	$0.00	$111,833.56
County Totals				$1,528,887.88

45 Sanders

Elementary Payment	$538,305.75
High School Payment	$319,288.94
K12 Payment	$614,742.47
Coop Payment	$56,550.72
County Payment	$0.00
This Month's Payment	$1,528,887.88

Payment Report
June Payment
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46 Sheridan

0819 Westby K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$401,368.81	$401,368.81	$0.00	$80,273.77
This Month's Payment - sent to Sheridan County				$80,273.77
Quality Educator Component (01-3111)				
ENTITLEMENT	$37,888.75	$37,888.75	$0.00	$7,577.71
This Month's Payment - sent to Sheridan County				$7,577.71
At Risk Student (01-3112)				
ENTITLEMENT	$1,624.08	$1,624.08	$0.00	$324.80
This Month's Payment - sent to Sheridan County				$324.80
Indian Education for All (01-3113)				
ENTITLEMENT	$1,267.23	$1,267.23	$0.00	$253.47
This Month's Payment - sent to Sheridan County				$253.47
Data for Achievement (01-3116)				
ENTITLEMENT	$1,213.17	$1,213.17	$0.00	$242.61
This Month's Payment - sent to Sheridan County				$242.61
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$705.00	$705.00	$0.00	$141.00
This Month's Payment - sent to Sheridan County				$141.00
Special Education (01-3115)				
ENTITLEMENT	$10,734.24	$10,734.24	$0.00	$2,146.88
This Month's Payment - sent to Sheridan County				$2,146.88

Payment Report
June Payment
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46 Sheridan

0819 Westby K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$4,522.67	$4,522.67	$0.00	$4,522.67
This Month's Payment - sent to Sheridan County				$4,522.67
District Totals:				$95,482.91

Payment Report
June Payment
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46 Sheridan

0822 Medicine Lake K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$501,661.80	$501,661.80	$0.00	$100,332.36
This Month's Payment - sent to Sheridan County				$100,332.36
Quality Educator Component (01-3111)				
ENTITLEMENT	$60,087.10	$60,087.10	$0.00	$12,017.42
This Month's Payment - sent to Sheridan County				$12,017.42
At Risk Student (01-3112)				
ENTITLEMENT	$3,071.87	$3,071.87	$0.00	$614.35
This Month's Payment - sent to Sheridan County				$614.35
Indian Education for All (01-3113)				
ENTITLEMENT	$2,104.08	$2,104.08	$0.00	$420.80
This Month's Payment - sent to Sheridan County				$420.80
Data for Achievement (01-3116)				
ENTITLEMENT	$2,014.32	$2,014.32	$0.00	$402.88
This Month's Payment - sent to Sheridan County				$402.88
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$3,055.00	$3,055.00	$0.00	$611.00
This Month's Payment - sent to Sheridan County				$611.00
Special Education (01-3115)				
ENTITLEMENT	$45,716.15	$45,716.15	$0.00	$9,143.19
This Month's Payment - sent to Sheridan County				$9,143.19

Payment Report
June Payment
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46 Sheridan

0822 Medicine Lake K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$11,999.68	$11,999.68	$0.00	$11,999.68
Entitlement adjustment after CY March payment	$5,596.36	$5,596.36	$0.00	$5,596.36
ADJUSTED ENTITLEMENT	$17,596.04	$17,596.04	$0.00	$17,596.04
This Month's Payment - sent to Sheridan County				$17,596.04
District Totals:				$141,138.04

Payment Report
June Payment
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46 Sheridan

0828 Plentywood K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,406,719.96	$1,406,719.96	$0.00	$281,343.96
This Month's Payment - sent to Sheridan County				$281,343.96
Quality Educator Component (01-3111)				
ENTITLEMENT	$125,166.60	$125,166.60	$0.00	$25,033.32
This Month's Payment - sent to Sheridan County				$25,033.32
At Risk Student (01-3112)				
ENTITLEMENT	$6,883.11	$6,883.11	$0.00	$1,376.63
This Month's Payment - sent to Sheridan County				$1,376.63
Indian Education for All (01-3113)				
ENTITLEMENT	$9,157.53	$9,157.53	$0.00	$1,831.53
This Month's Payment - sent to Sheridan County				$1,831.53
Data for Achievement (01-3116)				
ENTITLEMENT	$8,766.87	$8,766.87	$0.00	$1,753.35
This Month's Payment - sent to Sheridan County				$1,753.35
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$3,290.00	$3,290.00	$0.00	$658.00
This Month's Payment - sent to Sheridan County				$658.00
Special Education (01-3115)				
ENTITLEMENT	$89,704.28	$89,704.28	$0.00	$17,940.84
This Month's Payment - sent to Sheridan County				$17,940.84

Payment Report
June Payment
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46 Sheridan

0828 Plentywood K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$18,772.07	$18,772.07	$0.00	$18,772.07
This Month's Payment - sent to Sheridan County				$18,772.07
District Totals:				$348,709.70

Payment Report
June Payment
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46 Sheridan

9693 Sheridan/Daniels Coop

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	$7,132.00	$7,132.00	$0.00	$1,426.40
This Month's Payment - sent to Sheridan County				$1,426.40
Special Education (82-3233)				
ENTITLEMENT	$41,788.20	$41,788.20	$0.00	$8,357.64
This Month's Payment - sent to Sheridan County				$8,357.64
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$44,035.74	$44,035.74	$0.00	$8,807.18
This Month's Payment - sent to Sheridan County				$8,807.18
District Totals:				$18,591.22

Payment Report
June Payment
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46 Sheridan

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,309,750.57	$2,309,750.57	$0.00	$461,950.09
Quality Educator Component (01-3111)				
ENTITLEMENT	$223,142.45	$223,142.45	$0.00	$44,628.45
Quality Educator Component (82-3234)				
ENTITLEMENT	$7,132.00	$7,132.00	$0.00	$1,426.40
At Risk Student (01-3112)				
ENTITLEMENT	$11,579.06	$11,579.06	$0.00	$2,315.78
Indian Education for All (01-3113)				
ENTITLEMENT	$12,528.84	$12,528.84	$0.00	$2,505.80
Data for Achievement (01-3116)				
ENTITLEMENT	$11,994.36	$11,994.36	$0.00	$2,398.84
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$7,050.00	$7,050.00	$0.00	$1,410.00
Special Education (01-3115)				
ENTITLEMENT	$146,154.67	$146,154.67	$0.00	$29,230.91
Special Education (82-3233)				
ENTITLEMENT	$41,788.20	$41,788.20	$0.00	$8,357.64
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$44,035.74	$44,035.74	$0.00	$8,807.18

Payment Report
June Payment
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46 Sheridan

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$35,294.42	$35,294.42	$0.00	$35,294.42
Entitlement adjustment after CY March payment	$5,596.36	$5,596.36	$0.00	$5,596.36
ADJUSTED ENTITLEMENT	$40,890.78	$40,890.78	$0.00	$40,890.78

County Totals

$603,921.87

46 Sheridan

Elementary Payment	$0.00
High School Payment	$0.00
K12 Payment	$585,330.65
Coop Payment	$18,591.22
County Payment	$0.00
This Month's Payment	$603,921.87

Payment Report
June Payment
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47 Silver Bow

0840 Butte Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$8,914,377.02	$8,914,377.02	$0.00	$1,782,875.42
This Month's Payment - sent to Silver Bow County				$1,782,875.42
Quality Educator Component (01-3111)				
ENTITLEMENT	$799,390.22	$799,390.22	$0.00	$159,878.06
This Month's Payment - sent to Silver Bow County				$159,878.06
At Risk Student (01-3112)				
ENTITLEMENT	$146,525.07	$146,525.07	$0.00	$29,304.99
This Month's Payment - sent to Silver Bow County				$29,304.99
Indian Education for All (01-3113)				
ENTITLEMENT	$73,499.34	$73,499.34	$0.00	$14,699.90
This Month's Payment - sent to Silver Bow County				$14,699.90
Data for Achievement (01-3116)				
ENTITLEMENT	$70,363.86	$70,363.86	$0.00	$14,072.74
This Month's Payment - sent to Silver Bow County				$14,072.74
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$43,475.00	$43,475.00	$0.00	$8,695.00
This Month's Payment - sent to Silver Bow County				$8,695.00
Special Education (01-3115)				
ENTITLEMENT	$632,045.14	$632,045.14	$0.00	$126,409.06
This Month's Payment - sent to Silver Bow County				$126,409.06

Payment Report
June Payment
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47 Silver Bow

0840 Butte Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$50,591.74	$50,591.74	$0.00	$50,591.74
This Month's Payment - sent to Silver Bow County				$50,591.74
District Totals:				$2,186,526.91

Payment Report
June Payment
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47 Silver Bow

0842 Ramsay Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$577,359.28	$577,359.28	$0.00	$115,471.84
Prior year BASE aid adjustment due to shortage of minimum aggrega	-$866.65	-$866.65	$0.00	$0.00
This Month's Payment - sent to Silver Bow County				$115,471.84
Quality Educator Component (01-3111)				
ENTITLEMENT	$38,334.50	$38,334.50	$0.00	$7,666.90
Prior year BASE aid adjustment due to shortage of minimum aggrega	-$54.76	-$54.76	$0.00	$0.00
This Month's Payment - sent to Silver Bow County				$7,666.90
At Risk Student (01-3112)				
ENTITLEMENT	$4,425.11	$4,425.11	$0.00	$885.03
Prior year BASE aid adjustment due to shortage of minimum aggrega	-$5.19	-$5.19	$0.00	$0.00
This Month's Payment - sent to Silver Bow County				$885.03
Indian Education for All (01-3113)				
ENTITLEMENT	$4,208.16	$4,208.16	$0.00	$841.60
Prior year BASE aid adjustment due to shortage of minimum aggrega	-$4.86	-$4.86	$0.00	$0.00
This Month's Payment - sent to Silver Bow County				$841.60
Data for Achievement (01-3116)				
ENTITLEMENT	$4,028.64	$4,028.64	$0.00	$805.76
Prior year BASE aid adjustment due to shortage of minimum aggrega	-$4.65	-$4.65	$0.00	$0.00
This Month's Payment - sent to Silver Bow County				$805.76

Payment Report
June Payment
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47 Silver Bow

0842 Ramsay Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,410.00	$1,410.00	$0.00	$282.00
Prior year BASE aid adjustment due to shortage of minimum aggrega	-$1.94	-$1.94	$0.00	$0.00
This Month's Payment - sent to Silver Bow County				$282.00
Special Education (01-3115)				
ENTITLEMENT	$36,187.36	$36,187.36	$0.00	$7,237.44
Prior year payment adjustment due to reversion	-$3,618.74	-$3,618.74	$0.00	$0.00
Prior year payment adjustment due to reversion	-$2,354.88	-$2,354.88	$0.00	$0.00
Prior year BASE aid adjustment due to shortage of minimum aggrega	-$42.42	-$42.42	$0.00	$0.00
This Month's Payment - sent to Silver Bow County				$7,237.44
GTB General Fund (01-3120)				
Prior year BASE aid adjustment due to shortage of minimum aggrega	-$451.22	-$451.22	$0.00	$0.00
This Month's Payment - sent to Silver Bow County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$11,744.73	$11,744.73	$0.00	$11,744.73
This Month's Payment - sent to Silver Bow County				$11,744.73
District Totals:				$144,935.30

Payment Report
June Payment
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47 Silver Bow

0843 Divide Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$47,482.31	$47,482.31	$0.00	$9,496.47
This Month's Payment - sent to Silver Bow County				$9,496.47
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,566.00	$3,566.00	$0.00	$713.20
This Month's Payment - sent to Silver Bow County				$713.20
At Risk Student (01-3112)				
ENTITLEMENT	$846.98	$846.98	$0.00	$169.38
This Month's Payment - sent to Silver Bow County				$169.38
Indian Education for All (01-3113)				
ENTITLEMENT	$191.28	$191.28	$0.00	$38.24
This Month's Payment - sent to Silver Bow County				$38.24
Data for Achievement (01-3116)				
ENTITLEMENT	$183.12	$183.12	$0.00	$36.64
This Month's Payment - sent to Silver Bow County				$36.64
Special Education (01-3115)				
ENTITLEMENT	$1,754.57	$1,754.57	$0.00	$350.89
This Month's Payment - sent to Silver Bow County				$350.89
District Totals:				$10,804.82

Payment Report
June Payment
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Final

47 Silver Bow

0844 Melrose Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$44,745.95	$44,745.95	$0.00	$8,949.15
This Month's Payment - sent to Silver Bow County				$8,949.15
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,566.00	$3,566.00	$0.00	$713.20
This Month's Payment - sent to Silver Bow County				$713.20
At Risk Student (01-3112)				
ENTITLEMENT	$789.91	$789.91	$0.00	$157.99
This Month's Payment - sent to Silver Bow County				$157.99
Indian Education for All (01-3113)				
ENTITLEMENT	$167.37	$167.37	$0.00	$33.45
This Month's Payment - sent to Silver Bow County				$33.45
Data for Achievement (01-3116)				
ENTITLEMENT	$160.23	$160.23	$0.00	$32.07
This Month's Payment - sent to Silver Bow County				$32.07
Special Education (01-3115)				
ENTITLEMENT	$1,600.36	$1,600.36	$0.00	$320.04
This Month's Payment - sent to Silver Bow County				$320.04
District Totals:				$10,205.90

Payment Report
June Payment
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47 Silver Bow

1212 Butte H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$4,751,022.87	$4,751,022.87	$0.00	$950,204.55
This Month's Payment - sent to Silver Bow County				$950,204.55
Quality Educator Component (01-3111)				
ENTITLEMENT	$306,390.72	$306,390.72	$0.00	$61,278.16
This Month's Payment - sent to Silver Bow County				$61,278.16
At Risk Student (01-3112)				
ENTITLEMENT	$43,210.01	$43,210.01	$0.00	$8,642.01
This Month's Payment - sent to Silver Bow County				$8,642.01
Indian Education for All (01-3113)				
ENTITLEMENT	$32,206.77	$32,206.77	$0.00	$6,441.33
This Month's Payment - sent to Silver Bow County				$6,441.33
Data for Achievement (01-3116)				
ENTITLEMENT	$30,832.83	$30,832.83	$0.00	$6,166.59
This Month's Payment - sent to Silver Bow County				$6,166.59
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$14,335.00	$14,335.00	$0.00	$2,867.00
This Month's Payment - sent to Silver Bow County				$2,867.00
Special Education (01-3115)				
ENTITLEMENT	$276,956.67	$276,956.67	$0.00	$55,391.31
This Month's Payment - sent to Silver Bow County				$55,391.31

Payment Report
June Payment
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47 Silver Bow

1212 Butte H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$7,226.03	$7,226.03	$0.00	$7,226.03
This Month's Payment - sent to Silver Bow County				$7,226.03
District Totals:				$1,098,216.98

Payment Report
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47 Silver Bow

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$14,334,987.43	$14,334,987.43	$0.00	$2,866,997.43
Prior year BASE aid adjustment due to shortage of minimum aggregate hours; MCA 20-9-805, 20-1-301	-$866.65	-$866.65	$0.00	$0.00
Quality Educator Component (01-3111)				
ENTITLEMENT	$1,151,247.44	$1,151,247.44	$0.00	$230,249.52
Prior year BASE aid adjustment due to shortage of minimum aggregate hours; MCA 20-9-805, 20-1-301	-$54.76	-$54.76	$0.00	$0.00
At Risk Student (01-3112)				
ENTITLEMENT	$195,797.08	$195,797.08	$0.00	$39,159.40
Prior year BASE aid adjustment due to shortage of minimum aggregate hours; MCA 20-9-805, 20-1-301	-$5.19	-$5.19	$0.00	$0.00
Indian Education for All (01-3113)				
ENTITLEMENT	$110,272.92	$110,272.92	$0.00	$22,054.52
Prior year BASE aid adjustment due to shortage of minimum aggregate hours; MCA 20-9-805, 20-1-301	-$4.86	-$4.86	$0.00	$0.00
Data for Achievement (01-3116)				
ENTITLEMENT	$105,568.68	$105,568.68	$0.00	$21,113.80
Prior year BASE aid adjustment due to shortage of minimum aggregate hours; MCA 20-9-805, 20-1-301	-$4.65	-$4.65	$0.00	$0.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$59,220.00	$59,220.00	$0.00	$11,844.00
Prior year BASE aid adjustment due to shortage of minimum aggregate hours; MCA 20-9-805, 20-1-301	-$1.94	-$1.94	$0.00	$0.00

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47 Silver Bow

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$948,544.10	$948,544.10	$0.00	$189,708.74
Prior year payment adjustment due to reversion	-$5,973.62	-$5,973.62	$0.00	$0.00
Prior year BASE aid adjustment due to shortage of minimum aggregate hours; MCA 20-9-805, 20-1-301	-$42.42	-$42.42	$0.00	$0.00
GTB General Fund (01-3120)				
Prior year BASE aid adjustment due to shortage of minimum aggregate hours; MCA 20-9-805, 20-1-301	-$451.22	-$451.22	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$69,562.50	$69,562.50	$0.00	$69,562.50
County Totals				$3,450,689.91

47 Silver Bow

Elementary Payment	$2,352,472.93
High School Payment	$1,098,216.98
K12 Payment	$0.00
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$3,450,689.91

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June Payment
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48 Stillwater

0846 Park City Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$736,314.49	$736,314.49	$0.00	$147,262.89
This Month's Payment - sent to Stillwater County				$147,262.89
Quality Educator Component (01-3111)				
ENTITLEMENT	$93,429.20	$93,429.20	$0.00	$18,685.84
This Month's Payment - sent to Stillwater County				$18,685.84
At Risk Student (01-3112)				
ENTITLEMENT	$3,657.20	$3,657.20	$0.00	$731.44
This Month's Payment - sent to Stillwater County				$731.44
Indian Education for All (01-3113)				
ENTITLEMENT	$5,427.57	$5,427.57	$0.00	$1,085.49
This Month's Payment - sent to Stillwater County				$1,085.49
Data for Achievement (01-3116)				
ENTITLEMENT	$5,196.03	$5,196.03	$0.00	$1,039.23
This Month's Payment - sent to Stillwater County				$1,039.23
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,115.00	$2,115.00	$0.00	$423.00
This Month's Payment - sent to Stillwater County				$423.00
Special Education (01-3115)				
ENTITLEMENT	$47,390.64	$47,390.64	$0.00	$9,478.16
This Month's Payment - sent to Stillwater County				$9,478.16

Payment Report
June Payment
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48 Stillwater

0846 Park City Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$3,218.53	$3,218.53	$0.00	$3,218.53
This Month's Payment - sent to Stillwater County				$3,218.53
District Totals:				$181,924.58

Payment Report
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48 Stillwater

0847 Park City H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$527,248.79	$527,248.79	$0.00	$105,449.75
This Month's Payment - sent to Stillwater County				$105,449.75
Quality Educator Component (01-3111)				
ENTITLEMENT	$50,102.30	$50,102.30	$0.00	$10,020.46
This Month's Payment - sent to Stillwater County				$10,020.46
At Risk Student (01-3112)				
ENTITLEMENT	$1,569.06	$1,569.06	$0.00	$313.78
This Month's Payment - sent to Stillwater County				$313.78
Indian Education for All (01-3113)				
ENTITLEMENT	$2,558.37	$2,558.37	$0.00	$511.65
This Month's Payment - sent to Stillwater County				$511.65
Data for Achievement (01-3116)				
ENTITLEMENT	$2,449.23	$2,449.23	$0.00	$489.87
This Month's Payment - sent to Stillwater County				$489.87
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,175.00	$1,175.00	$0.00	$235.00
This Month's Payment - sent to Stillwater County				$235.00
Special Education (01-3115)				
ENTITLEMENT	$27,405.50	$27,405.50	$0.00	$5,481.10
This Month's Payment - sent to Stillwater County				$5,481.10

Payment Report
June Payment
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48 Stillwater

0847 Park City H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$2,128.83	$2,128.83	$0.00	$2,128.83
This Month's Payment - sent to Stillwater County				$2,128.83
District Totals:				$124,630.44

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48 Stillwater

0848 Columbus Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,505,562.78	$1,505,562.78	$0.00	$301,112.54
This Month's Payment - sent to Stillwater County				$301,112.54
Quality Educator Component (01-3111)				
ENTITLEMENT	$130,765.22	$130,765.22	$0.00	$26,153.06
This Month's Payment - sent to Stillwater County				$26,153.06
At Risk Student (01-3112)				
ENTITLEMENT	$8,495.34	$8,495.34	$0.00	$1,699.10
This Month's Payment - sent to Stillwater County				$1,699.10
Indian Education for All (01-3113)				
ENTITLEMENT	$11,763.72	$11,763.72	$0.00	$2,352.76
This Month's Payment - sent to Stillwater County				$2,352.76
Data for Achievement (01-3116)				
ENTITLEMENT	$11,261.88	$11,261.88	$0.00	$2,252.36
This Month's Payment - sent to Stillwater County				$2,252.36
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$3,290.00	$3,290.00	$0.00	$658.00
This Month's Payment - sent to Stillwater County				$658.00
Special Education (01-3115)				
ENTITLEMENT	$131,054.92	$131,054.92	$0.00	$26,211.00
This Month's Payment - sent to Stillwater County				$26,211.00

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48 Stillwater

0848 Columbus Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$21,311.72	$21,311.72	$0.00	$21,311.72
This Month's Payment - sent to Stillwater County				$21,311.72
District Totals:				$381,750.54

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48 Stillwater

0849 Columbus H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,022,700.46	$1,022,700.46	$0.00	$204,540.06
This Month's Payment - sent to Stillwater County				$204,540.06
Quality Educator Component (01-3111)				
ENTITLEMENT	$62,690.28	$62,690.28	$0.00	$12,538.04
This Month's Payment - sent to Stillwater County				$12,538.04
At Risk Student (01-3112)				
ENTITLEMENT	$2,612.77	$2,612.77	$0.00	$522.53
This Month's Payment - sent to Stillwater County				$522.53
Indian Education for All (01-3113)				
ENTITLEMENT	$5,977.50	$5,977.50	$0.00	$1,195.50
This Month's Payment - sent to Stillwater County				$1,195.50
Data for Achievement (01-3116)				
ENTITLEMENT	$5,722.50	$5,722.50	$0.00	$1,144.50
This Month's Payment - sent to Stillwater County				$1,144.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,350.00	$2,350.00	$0.00	$470.00
This Month's Payment - sent to Stillwater County				$470.00
Special Education (01-3115)				
ENTITLEMENT	$67,551.32	$67,551.32	$0.00	$13,510.28
This Month's Payment - sent to Stillwater County				$13,510.28

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June Payment
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48 Stillwater

0849 Columbus H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$11,475.54	$11,475.54	$0.00	$11,475.54
This Month's Payment - sent to Stillwater County				$11,475.54
District Totals:				$245,396.45

Payment Report
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48 Stillwater

0850 Reed Point Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$201,306.81	$201,306.81	$0.00	$40,261.37
This Month's Payment - sent to Stillwater County				$40,261.37
Quality Educator Component (01-3111)				
ENTITLEMENT	$23,307.38	$23,307.38	$0.00	$4,661.46
This Month's Payment - sent to Stillwater County				$4,661.46
At Risk Student (01-3112)				
ENTITLEMENT	$1,881.86	$1,881.86	$0.00	$376.34
This Month's Payment - sent to Stillwater County				$376.34
Indian Education for All (01-3113)				
ENTITLEMENT	$1,028.13	$1,028.13	$0.00	$205.65
This Month's Payment - sent to Stillwater County				$205.65
Data for Achievement (01-3116)				
ENTITLEMENT	$984.27	$984.27	$0.00	$196.83
This Month's Payment - sent to Stillwater County				$196.83
Special Education (01-3115)				
ENTITLEMENT	$5,705.77	$5,705.77	$0.00	$1,141.13
This Month's Payment - sent to Stillwater County				$1,141.13
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$1,529.80	$1,529.80	$0.00	$1,529.80

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June Payment
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48 Stillwater

0850 Reed Point Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Stillwater County				$1,529.80
District Totals:				$48,372.58

Payment Report
June Payment
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48 Stillwater

0851 Reed Point H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$230,583.83	$230,583.83	$0.00	$46,116.79
This Month's Payment - sent to Stillwater County				$46,116.79
Quality Educator Component (01-3111)				
ENTITLEMENT	$16,824.39	$16,824.39	$0.00	$3,364.87
This Month's Payment - sent to Stillwater County				$3,364.87
At Risk Student (01-3112)				
ENTITLEMENT	$1,102.71	$1,102.71	$0.00	$220.55
This Month's Payment - sent to Stillwater County				$220.55
Indian Education for All (01-3113)				
ENTITLEMENT	$526.02	$526.02	$0.00	$105.22
This Month's Payment - sent to Stillwater County				$105.22
Data for Achievement (01-3116)				
ENTITLEMENT	$503.58	$503.58	$0.00	$100.70
This Month's Payment - sent to Stillwater County				$100.70
Special Education (01-3115)				
ENTITLEMENT	$3,084.20	$3,084.20	$0.00	$616.84
This Month's Payment - sent to Stillwater County				$616.84
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$1,529.80	$1,529.80	$0.00	$1,529.80

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48 Stillwater

0851 Reed Point H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Stillwater County				$1,529.80
District Totals:				$52,054.77

Payment Report
June Payment
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48 Stillwater

0853 Fishtail Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$66,634.29	$66,634.29	$0.00	$13,326.85
This Month's Payment - sent to Stillwater County				$13,326.85
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,566.00	$3,566.00	$0.00	$713.20
This Month's Payment - sent to Stillwater County				$713.20
At Risk Student (01-3112)				
ENTITLEMENT	$1,805.69	$1,805.69	$0.00	$361.13
This Month's Payment - sent to Stillwater County				$361.13
Indian Education for All (01-3113)				
ENTITLEMENT	$358.65	$358.65	$0.00	$71.69
This Month's Payment - sent to Stillwater County				$71.69
Data for Achievement (01-3116)				
ENTITLEMENT	$343.35	$343.35	$0.00	$68.63
This Month's Payment - sent to Stillwater County				$68.63
Special Education (01-3115)				
ENTITLEMENT	$2,004.73	$2,004.73	$0.00	$400.97
This Month's Payment - sent to Stillwater County				$400.97
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$3,092.62	$3,092.62	$0.00	$3,092.62

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48 Stillwater

0853 Fishtail Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Stillwater County				$3,092.62
District Totals:				$18,035.09

Payment Report
June Payment
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48 Stillwater

0857 Nye Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$50,218.57	$50,218.57	$0.00	$10,043.69
This Month's Payment - sent to Stillwater County				$10,043.69
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,922.60	$3,922.60	$0.00	$784.52
This Month's Payment - sent to Stillwater County				$784.52
Indian Education for All (01-3113)				
ENTITLEMENT	$215.19	$215.19	$0.00	$43.03
This Month's Payment - sent to Stillwater County				$43.03
Data for Achievement (01-3116)				
ENTITLEMENT	$206.01	$206.01	$0.00	$41.21
This Month's Payment - sent to Stillwater County				$41.21
Special Education (01-3115)				
ENTITLEMENT	$1,387.89	$1,387.89	$0.00	$277.57
This Month's Payment - sent to Stillwater County				$277.57
District Totals:				$11,190.02

Payment Report
June Payment
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48 Stillwater

0858 Rapelje Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$218,478.09	$218,478.09	$0.00	$43,695.61
This Month's Payment - sent to Stillwater County				$43,695.61
Quality Educator Component (01-3111)				
ENTITLEMENT	$22,647.67	$22,647.67	$0.00	$4,529.51
This Month's Payment - sent to Stillwater County				$4,529.51
At Risk Student (01-3112)				
ENTITLEMENT	$912.52	$912.52	$0.00	$182.52
This Month's Payment - sent to Stillwater County				$182.52
Indian Education for All (01-3113)				
ENTITLEMENT	$1,171.59	$1,171.59	$0.00	$234.31
This Month's Payment - sent to Stillwater County				$234.31
Data for Achievement (01-3116)				
ENTITLEMENT	$1,121.61	$1,121.61	$0.00	$224.33
This Month's Payment - sent to Stillwater County				$224.33
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$940.00	$940.00	$0.00	$188.00
This Month's Payment - sent to Stillwater County				$188.00
Special Education (01-3115)				
ENTITLEMENT	$9,091.09	$9,091.09	$0.00	$1,818.21
This Month's Payment - sent to Stillwater County				$1,818.21

Payment Report
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48 Stillwater

0858 Rapelje Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$4,885.49	$4,885.49	$0.00	$4,885.49
This Month's Payment - sent to Stillwater County				$4,885.49
District Totals:				$55,757.98

Payment Report
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48 Stillwater

0859 Rapelje H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$223,584.04	$223,584.04	$0.00	$44,716.84
This Month's Payment - sent to Stillwater County				$44,716.84
Quality Educator Component (01-3111)				
ENTITLEMENT	$14,784.64	$14,784.64	$0.00	$2,956.96
This Month's Payment - sent to Stillwater County				$2,956.96
At Risk Student (01-3112)				
ENTITLEMENT	$593.67	$593.67	$0.00	$118.71
This Month's Payment - sent to Stillwater County				$118.71
Indian Education for All (01-3113)				
ENTITLEMENT	$478.20	$478.20	$0.00	$95.64
This Month's Payment - sent to Stillwater County				$95.64
Data for Achievement (01-3116)				
ENTITLEMENT	$457.80	$457.80	$0.00	$91.56
This Month's Payment - sent to Stillwater County				$91.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$470.00	$470.00	$0.00	$94.00
This Month's Payment - sent to Stillwater County				$94.00
Special Education (01-3115)				
ENTITLEMENT	$2,775.78	$2,775.78	$0.00	$555.14
This Month's Payment - sent to Stillwater County				$555.14

Payment Report
June Payment
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48 Stillwater

0859 Rapelje H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$4,885.49	$4,885.49	$0.00	$4,885.49
This Month's Payment - sent to Stillwater County				$4,885.49
District Totals:				$53,514.34

Payment Report
June Payment
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48 Stillwater

0861 Absarokee Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$421,797.69	$421,797.69	$0.00	$84,359.53
This Month's Payment - sent to Stillwater County				$84,359.53
Quality Educator Component (01-3111)				
ENTITLEMENT	$49,710.04	$49,710.04	$0.00	$9,942.04
This Month's Payment - sent to Stillwater County				$9,942.04
At Risk Student (01-3112)				
ENTITLEMENT	$2,191.88	$2,191.88	$0.00	$438.36
This Month's Payment - sent to Stillwater County				$438.36
Indian Education for All (01-3113)				
ENTITLEMENT	$2,749.65	$2,749.65	$0.00	$549.89
This Month's Payment - sent to Stillwater County				$549.89
Data for Achievement (01-3116)				
ENTITLEMENT	$2,632.35	$2,632.35	$0.00	$526.43
This Month's Payment - sent to Stillwater County				$526.43
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,175.00	$1,175.00	$0.00	$235.00
This Month's Payment - sent to Stillwater County				$235.00
Special Education (01-3115)				
ENTITLEMENT	$27,216.90	$27,216.90	$0.00	$5,443.38
This Month's Payment - sent to Stillwater County				$5,443.38

Payment Report
June Payment
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48 Stillwater

0861 Absarokee Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$8,431.89	$8,431.89	$0.00	$8,431.89
This Month's Payment - sent to Stillwater County				$8,431.89
District Totals:				$109,926.52

Payment Report
June Payment
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48 Stillwater

0862 Absarokee H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$419,240.41	$419,240.41	$0.00	$83,848.09
This Month's Payment - sent to Stillwater County				$83,848.09
Quality Educator Component (01-3111)				
ENTITLEMENT	$31,238.16	$31,238.16	$0.00	$6,247.60
This Month's Payment - sent to Stillwater County				$6,247.60
At Risk Student (01-3112)				
ENTITLEMENT	$452.21	$452.21	$0.00	$90.45
This Month's Payment - sent to Stillwater County				$90.45
Indian Education for All (01-3113)				
ENTITLEMENT	$1,817.16	$1,817.16	$0.00	$363.40
This Month's Payment - sent to Stillwater County				$363.40
Data for Achievement (01-3116)				
ENTITLEMENT	$1,739.64	$1,739.64	$0.00	$347.96
This Month's Payment - sent to Stillwater County				$347.96
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$235.00	$235.00	$0.00	$47.00
This Month's Payment - sent to Stillwater County				$47.00
Special Education (01-3115)				
ENTITLEMENT	$11,744.40	$11,744.40	$0.00	$2,348.88
This Month's Payment - sent to Stillwater County				$2,348.88

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June Payment
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48 Stillwater

0862 Absarokee H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$8,587.52	$8,587.52	$0.00	$8,587.52
This Month's Payment - sent to Stillwater County				$8,587.52
District Totals:				$101,880.90

Payment Report
June Payment
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48 Stillwater

9704 Stillwater/Swt Grass Coop

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	$23,179.00	$23,179.00	$0.00	$4,635.80
This Month's Payment - sent to Stillwater County				$4,635.80
Special Education (82-3233)				
ENTITLEMENT	$100,281.40	$100,281.40	$0.00	$20,056.28
This Month's Payment - sent to Stillwater County				$20,056.28
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$93,404.29	$93,404.29	$0.00	$18,680.85
This Month's Payment - sent to Stillwater County				$18,680.85
District Totals:				$43,372.93

Payment Report
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48 Stillwater

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$5,623,670.25	$5,623,670.25	$0.00	$1,124,734.01
Quality Educator Component (01-3111)				
ENTITLEMENT	$502,987.88	$502,987.88	$0.00	$100,597.56
Quality Educator Component (82-3234)				
ENTITLEMENT	$23,179.00	$23,179.00	$0.00	$4,635.80
At Risk Student (01-3112)				
ENTITLEMENT	$25,274.91	$25,274.91	$0.00	$5,054.91
Indian Education for All (01-3113)				
ENTITLEMENT	$34,071.75	$34,071.75	$0.00	$6,814.23
Data for Achievement (01-3116)				
ENTITLEMENT	$32,618.25	$32,618.25	$0.00	$6,523.61
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$11,750.00	$11,750.00	$0.00	$2,350.00
Special Education (01-3115)				
ENTITLEMENT	$336,413.14	$336,413.14	$0.00	$67,282.66
Special Education (82-3233)				
ENTITLEMENT	$100,281.40	$100,281.40	$0.00	$20,056.28
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$93,404.29	$93,404.29	$0.00	$18,680.85
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$71,077.23	$71,077.23	$0.00	$71,077.23

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Final

County Totals	$1,427,807.14

48 Stillwater

Elementary Payment	$806,957.31
High School Payment	$577,476.90
K12 Payment	$0.00
Coop Payment	$43,372.93
County Payment	$0.00
This Month's Payment	$1,427,807.14

Payment Report

June Payment

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Final

49 Sweet Grass

0865 Big Timber Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,041,766.26	$1,041,766.26	$0.00	$208,353.22
This Month's Payment - sent to Sweet Grass County				$208,353.22
Quality Educator Component (01-3111)				
ENTITLEMENT	$99,277.44	$99,277.44	$0.00	$19,855.52
Entitlement adjustment for unusual circumstances, forfeiture of	-$3,566.00	-$3,566.00	$0.00	$0.00
ADJUSTED ENTITLEMENT	$95,711.44	$95,711.44	$0.00	$19,855.52
This Month's Payment - sent to Sweet Grass County				$19,855.52
At Risk Student (01-3112)				
ENTITLEMENT	$5,081.89	$5,081.89	$0.00	$1,016.37
This Month's Payment - sent to Sweet Grass County				$1,016.37
Indian Education for All (01-3113)				
ENTITLEMENT	$7,938.12	$7,938.12	$0.00	$1,587.64
This Month's Payment - sent to Sweet Grass County				$1,587.64
Data for Achievement (01-3116)				
ENTITLEMENT	$7,599.48	$7,599.48	$0.00	$1,519.88
This Month's Payment - sent to Sweet Grass County				$1,519.88
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$3,055.00	$3,055.00	$0.00	$611.00
This Month's Payment - sent to Sweet Grass County				$611.00
Special Education (01-3115)				
ENTITLEMENT	$51,197.72	$51,197.72	$0.00	$10,239.56

Payment Report
June Payment
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Final

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				$10,239.56
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$717.82	$717.82	$0.00	$717.82
This Month's Payment - sent to Sweet Grass County				$717.82
District Totals:				$243,901.01

Payment Report
June Payment
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Final

49 Sweet Grass

0868 Melville Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$115,862.13	$115,862.13	$0.00	$23,172.45
This Month's Payment - sent to Sweet Grass County				$23,172.45
Quality Educator Component (01-3111)				
ENTITLEMENT	$10,698.00	$10,698.00	$0.00	$2,139.60
This Month's Payment - sent to Sweet Grass County				$2,139.60
At Risk Student (01-3112)				
ENTITLEMENT	$1,419.62	$1,419.62	$0.00	$283.94
This Month's Payment - sent to Sweet Grass County				$283.94
Indian Education for All (01-3113)				
ENTITLEMENT	$789.03	$789.03	$0.00	$157.83
This Month's Payment - sent to Sweet Grass County				$157.83
Data for Achievement (01-3116)				
ENTITLEMENT	$755.37	$755.37	$0.00	$151.05
This Month's Payment - sent to Sweet Grass County				$151.05
Special Education (01-3115)				
ENTITLEMENT	$5,088.93	$5,088.93	$0.00	$1,017.81
This Month's Payment - sent to Sweet Grass County				$1,017.81
District Totals:				$26,922.68

Payment Report
June Payment
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49 Sweet Grass

0872 Greycliff Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$44,745.95	$44,745.95	$0.00	$8,949.15
This Month's Payment - sent to Sweet Grass County				$8,949.15
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,566.00	$3,566.00	$0.00	$713.20
This Month's Payment - sent to Sweet Grass County				$713.20
At Risk Student (01-3112)				
ENTITLEMENT	$4,221.37	$4,221.37	$0.00	$844.25
This Month's Payment - sent to Sweet Grass County				$844.25
Indian Education for All (01-3113)				
ENTITLEMENT	$167.37	$167.37	$0.00	$33.45
This Month's Payment - sent to Sweet Grass County				$33.45
Data for Achievement (01-3116)				
ENTITLEMENT	$160.23	$160.23	$0.00	$32.07
This Month's Payment - sent to Sweet Grass County				$32.07
Special Education (01-3115)				
ENTITLEMENT	$5,623.99	$5,623.99	$0.00	$1,124.79
This Month's Payment - sent to Sweet Grass County				$1,124.79
District Totals:				$11,696.91

Payment Report
June Payment
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Final

49 Sweet Grass

0875 McLeod Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$47,482.31	$47,482.31	$0.00	$9,496.47
This Month's Payment - sent to Sweet Grass County				$9,496.47
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,566.00	$3,566.00	$0.00	$713.20
This Month's Payment - sent to Sweet Grass County				$713.20
At Risk Student (01-3112)				
ENTITLEMENT	$255.61	$255.61	$0.00	$51.13
This Month's Payment - sent to Sweet Grass County				$51.13
Indian Education for All (01-3113)				
ENTITLEMENT	$191.28	$191.28	$0.00	$38.24
This Month's Payment - sent to Sweet Grass County				$38.24
Data for Achievement (01-3116)				
ENTITLEMENT	$183.12	$183.12	$0.00	$36.64
This Month's Payment - sent to Sweet Grass County				$36.64
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$470.00	$470.00	$0.00	$94.00
This Month's Payment - sent to Sweet Grass County				$94.00
Special Education (01-3115)				
ENTITLEMENT	$925.26	$925.26	$0.00	$185.02

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Final

49 Sweet Grass

0875 McLeod Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Sweet Grass County				$185.02
District Totals:				$10,614.70

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Final

49 Sweet Grass

0882 Sweet Grass County H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$742,621.22	$742,621.22	$0.00	$148,524.26
This Month's Payment - sent to Sweet Grass County				$148,524.26
Quality Educator Component (01-3111)				
ENTITLEMENT	$66,184.96	$66,184.96	$0.00	$13,236.96
This Month's Payment - sent to Sweet Grass County				$13,236.96
At Risk Student (01-3112)				
ENTITLEMENT	$2,013.17	$2,013.17	$0.00	$402.61
This Month's Payment - sent to Sweet Grass County				$402.61
Indian Education for All (01-3113)				
ENTITLEMENT	$4,040.79	$4,040.79	$0.00	$808.15
This Month's Payment - sent to Sweet Grass County				$808.15
Data for Achievement (01-3116)				
ENTITLEMENT	$3,868.41	$3,868.41	$0.00	$773.69
This Month's Payment - sent to Sweet Grass County				$773.69
Special Education (01-3115)				
ENTITLEMENT	$25,290.44	$25,290.44	$0.00	$5,058.12
This Month's Payment - sent to Sweet Grass County				$5,058.12
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$25,794.00	$25,794.00	$0.00	$25,794.00

Payment Report
June Payment
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Final

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				$25,794.00
District Totals:				$194,597.79

Payment Report
June Payment
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49 Sweet Grass

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,992,477.87	$1,992,477.87	$0.00	$398,495.55
Quality Educator Component (01-3111)				
ENTITLEMENT	$183,292.40	$183,292.40	$0.00	$36,658.48
Entitlement adjustment for unusual circumstances, forfeiture of funds, or noncompliance of funding programs	-$3,566.00	-$3,566.00	$0.00	$0.00
ADJUSTED ENTITLEMENT	$179,726.40	$179,726.40	$0.00	$36,658.48
At Risk Student (01-3112)				
ENTITLEMENT	$12,991.66	$12,991.66	$0.00	$2,598.30
Indian Education for All (01-3113)				
ENTITLEMENT	$13,126.59	$13,126.59	$0.00	$2,625.31
Data for Achievement (01-3116)				
ENTITLEMENT	$12,566.61	$12,566.61	$0.00	$2,513.33
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$3,525.00	$3,525.00	$0.00	$705.00
Special Education (01-3115)				
ENTITLEMENT	$88,126.34	$88,126.34	$0.00	$17,625.30
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$26,511.82	$26,511.82	$0.00	$26,511.82
County Totals				$487,733.09

Payment Report
June Payment
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49 Sweet Grass

Elementary Payment	$293,135.30
High School Payment	$194,597.79
K12 Payment	$0.00
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$487,733.09

Payment Report
June Payment
FY2023-24

Final

50 Teton

0883 Choteau Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$838,869.48	$838,869.48	$0.00	$167,773.88
This Month's Payment - sent to Teton County				$167,773.88
Significant Enrollment Increase (01-3119)				
ENTITLEMENT	$279,208.80	$279,208.80	$0.00	$223,367.04
This Month's Payment - sent to Teton County				$223,367.04
Quality Educator Component (01-3111)				
ENTITLEMENT	$74,814.68	$74,814.68	$0.00	$14,962.92
This Month's Payment - sent to Teton County				$14,962.92
At Risk Student (01-3112)				
ENTITLEMENT	$10,745.25	$10,745.25	$0.00	$2,149.01
This Month's Payment - sent to Teton County				$2,149.01
Indian Education for All (01-3113)				
ENTITLEMENT	$6,288.33	$6,288.33	$0.00	$1,257.69
This Month's Payment - sent to Teton County				$1,257.69
Data for Achievement (01-3116)				
ENTITLEMENT	$6,020.07	$6,020.07	$0.00	$1,203.99
This Month's Payment - sent to Teton County				$1,203.99
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$3,055.00	$3,055.00	$0.00	$611.00
This Month's Payment - sent to Teton County				$611.00

Payment Report
June Payment
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Final

50 Teton

0883 Choteau Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$40,557.23	$40,557.23	$0.00	$8,111.47
This Month's Payment - sent to Teton County				$8,111.47
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$13,586.78	$13,586.78	$0.00	$13,586.78
This Month's Payment - sent to Teton County				$13,586.78
District Totals:				$433,023.78

Payment Report
June Payment
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Final

50 Teton

0884 Choteau H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$537,689.82	$537,689.82	$0.00	$107,537.98
This Month's Payment - sent to Teton County				$107,537.98
Quality Educator Component (01-3111)				
ENTITLEMENT	$40,545.42	$40,545.42	$0.00	$8,109.10
This Month's Payment - sent to Teton County				$8,109.10
At Risk Student (01-3112)				
ENTITLEMENT	$3,619.60	$3,619.60	$0.00	$723.92
This Month's Payment - sent to Teton County				$723.92
Indian Education for All (01-3113)				
ENTITLEMENT	$2,630.10	$2,630.10	$0.00	$526.02
This Month's Payment - sent to Teton County				$526.02
Data for Achievement (01-3116)				
ENTITLEMENT	$2,517.90	$2,517.90	$0.00	$503.58
This Month's Payment - sent to Teton County				$503.58
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,350.00	$2,350.00	$0.00	$470.00
This Month's Payment - sent to Teton County				$470.00
Special Education (01-3115)				
ENTITLEMENT	$17,468.68	$17,468.68	$0.00	$3,493.72
This Month's Payment - sent to Teton County				$3,493.72

Payment Report
June Payment
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50 Teton

0884 Choteau H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$14,056.48	$14,056.48	$0.00	$14,056.48
This Month's Payment - sent to Teton County				$14,056.48
District Totals:				$135,420.80

Payment Report
June Payment
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50 Teton

0889 Bynum Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$107,659.50	$107,659.50	$0.00	$21,531.90
This Month's Payment - sent to Teton County				$21,531.90
Quality Educator Component (01-3111)				
ENTITLEMENT	$7,132.00	$7,132.00	$0.00	$1,426.40
This Month's Payment - sent to Teton County				$1,426.40
At Risk Student (01-3112)				
ENTITLEMENT	$377.85	$377.85	$0.00	$75.53
This Month's Payment - sent to Teton County				$75.53
Indian Education for All (01-3113)				
ENTITLEMENT	$717.30	$717.30	$0.00	$143.46
This Month's Payment - sent to Teton County				$143.46
Data for Achievement (01-3116)				
ENTITLEMENT	$686.70	$686.70	$0.00	$137.34
This Month's Payment - sent to Teton County				$137.34
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$705.00	$705.00	$0.00	$141.00
This Month's Payment - sent to Teton County				$141.00
Special Education (01-3115)				
ENTITLEMENT	$4,626.30	$4,626.30	$0.00	$925.26
This Month's Payment - sent to Teton County				$925.26

Payment Report
June Payment
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50 Teton

0889 Bynum Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$217.80	$217.80	$0.00	$217.80
This Month's Payment - sent to Teton County				$217.80
District Totals:				$24,598.69

Payment Report
June Payment
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Final

50 Teton

0890 Fairfield Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$681,948.07	$681,948.07	$0.00	$136,389.59
This Month's Payment - sent to Teton County				$136,389.59
Quality Educator Component (01-3111)				
ENTITLEMENT	$78,737.28	$78,737.28	$0.00	$15,747.44
This Month's Payment - sent to Teton County				$15,747.44
At Risk Student (01-3112)				
ENTITLEMENT	$8,400.18	$8,400.18	$0.00	$1,680.02
This Month's Payment - sent to Teton County				$1,680.02
Indian Education for All (01-3113)				
ENTITLEMENT	$5,045.01	$5,045.01	$0.00	$1,009.01
This Month's Payment - sent to Teton County				$1,009.01
Data for Achievement (01-3116)				
ENTITLEMENT	$4,829.79	$4,829.79	$0.00	$965.95
This Month's Payment - sent to Teton County				$965.95
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$940.00	$940.00	$0.00	$188.00
This Month's Payment - sent to Teton County				$188.00
Special Education (01-3115)				
ENTITLEMENT	$32,538.31	$32,538.31	$0.00	$6,507.67
This Month's Payment - sent to Teton County				$6,507.67

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50 Teton

0890 Fairfield Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$8,235.53	$8,235.53	$0.00	$8,235.53
This Month's Payment - sent to Teton County				$8,235.53
District Totals:				$170,723.21

Payment Report
June Payment
FY2023-24

Final

50 Teton

0891 Fairfield H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$586,388.01	$586,388.01	$0.00	$117,277.61
This Month's Payment - sent to Teton County				$117,277.61
Quality Educator Component (01-3111)				
ENTITLEMENT	$55,558.28	$55,558.28	$0.00	$11,111.64
This Month's Payment - sent to Teton County				$11,111.64
At Risk Student (01-3112)				
ENTITLEMENT	$3,176.82	$3,176.82	$0.00	$635.38
This Month's Payment - sent to Teton County				$635.38
Indian Education for All (01-3113)				
ENTITLEMENT	$2,964.84	$2,964.84	$0.00	$593.00
This Month's Payment - sent to Teton County				$593.00
Data for Achievement (01-3116)				
ENTITLEMENT	$2,838.36	$2,838.36	$0.00	$567.64
This Month's Payment - sent to Teton County				$567.64
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,645.00	$1,645.00	$0.00	$329.00
This Month's Payment - sent to Teton County				$329.00
Special Education (01-3115)				
ENTITLEMENT	$18,505.20	$18,505.20	$0.00	$3,701.04
This Month's Payment - sent to Teton County				$3,701.04

Payment Report
June Payment
FY2023-24

Final

50 Teton

0891 Fairfield H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$8,235.53	$8,235.53	$0.00	$8,235.53
This Month's Payment - sent to Teton County				$8,235.53
District Totals:				$142,450.84

Payment Report
June Payment
FY2023-24

Final

50 Teton

0894 Power Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$319,838.25	$319,838.25	$0.00	$63,967.61
This Month's Payment - sent to Teton County				$63,967.61
Quality Educator Component (01-3111)				
ENTITLEMENT	$34,304.92	$34,304.92	$0.00	$6,861.00
This Month's Payment - sent to Teton County				$6,861.00
At Risk Student (01-3112)				
ENTITLEMENT	$2,693.05	$2,693.05	$0.00	$538.57
This Month's Payment - sent to Teton County				$538.57
Indian Education for All (01-3113)				
ENTITLEMENT	$1,984.53	$1,984.53	$0.00	$396.93
This Month's Payment - sent to Teton County				$396.93
Data for Achievement (01-3116)				
ENTITLEMENT	$1,899.87	$1,899.87	$0.00	$379.95
This Month's Payment - sent to Teton County				$379.95
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,880.00	$1,880.00	$0.00	$376.00
This Month's Payment - sent to Teton County				$376.00
Special Education (01-3115)				
ENTITLEMENT	$12,799.43	$12,799.43	$0.00	$2,559.91
This Month's Payment - sent to Teton County				$2,559.91

Payment Report
June Payment
FY2023-24

Final

50 Teton

0894 Power Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$11,526.33	$11,526.33	$0.00	$11,526.33
This Month's Payment - sent to Teton County				$11,526.33
District Totals:				$86,606.30

Payment Report
June Payment
FY2023-24

Final

50 Teton

0895 Power H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$283,053.81	$283,053.81	$0.00	$56,610.77
This Month's Payment - sent to Teton County				$56,610.77
Quality Educator Component (01-3111)				
ENTITLEMENT	$21,592.13	$21,592.13	$0.00	$4,318.45
This Month's Payment - sent to Teton County				$4,318.45
At Risk Student (01-3112)				
ENTITLEMENT	$1,110.09	$1,110.09	$0.00	$222.01
This Month's Payment - sent to Teton County				$222.01
Indian Education for All (01-3113)				
ENTITLEMENT	$884.67	$884.67	$0.00	$176.91
This Month's Payment - sent to Teton County				$176.91
Data for Achievement (01-3116)				
ENTITLEMENT	$846.93	$846.93	$0.00	$169.41
This Month's Payment - sent to Teton County				$169.41
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$235.00	$235.00	$0.00	$47.00
This Month's Payment - sent to Teton County				$47.00
Special Education (01-3115)				
ENTITLEMENT	$5,705.77	$5,705.77	$0.00	$1,141.13
This Month's Payment - sent to Teton County				$1,141.13

Payment Report
June Payment
FY2023-24

Final

50 Teton

0895 Power H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$3,833.62	$3,833.62	$0.00	$3,833.62
This Month's Payment - sent to Teton County				$3,833.62
District Totals:				$66,519.30

Payment Report
June Payment
FY2023-24

Final

50 Teton

0896 Golden Ridge Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$151,397.56	$151,397.56	$0.00	$30,279.48
This Month's Payment - sent to Teton County				$30,279.48
Quality Educator Component (01-3111)				
ENTITLEMENT	$10,698.00	$10,698.00	$0.00	$2,139.60
This Month's Payment - sent to Teton County				$2,139.60
At Risk Student (01-3112)				
ENTITLEMENT	$3,759.97	$3,759.97	$0.00	$751.97
This Month's Payment - sent to Teton County				$751.97
Indian Education for All (01-3113)				
ENTITLEMENT	$1,099.86	$1,099.86	$0.00	$219.94
This Month's Payment - sent to Teton County				$219.94
Data for Achievement (01-3116)				
ENTITLEMENT	$1,052.94	$1,052.94	$0.00	$210.62
This Month's Payment - sent to Teton County				$210.62
Special Education (01-3115)				
ENTITLEMENT	$7,093.66	$7,093.66	$0.00	$1,418.70
This Month's Payment - sent to Teton County				$1,418.70
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$202.50	$202.50	$0.00	$202.50

Payment Report
June Payment
FY2023-24

Final

50 Teton

0896 Golden Ridge Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Prior Year TRAN refunds from overpayments.	-$435.60	-$435.60	$0.00	$0.00
This Month's Payment - sent to Teton County				$202.50
District Totals:				$35,222.81

Payment Report
June Payment
FY2023-24

Final

50 Teton

0898 Pendroy Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$61,162.74	$61,162.74	$0.00	$12,232.58
This Month's Payment - sent to Teton County				$12,232.58
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,566.00	$3,566.00	$0.00	$713.20
This Month's Payment - sent to Teton County				$713.20
At Risk Student (01-3112)				
ENTITLEMENT	$1,917.17	$1,917.17	$0.00	$383.41
This Month's Payment - sent to Teton County				$383.41
Indian Education for All (01-3113)				
ENTITLEMENT	$310.83	$310.83	$0.00	$62.19
This Month's Payment - sent to Teton County				$62.19
Data for Achievement (01-3116)				
ENTITLEMENT	$297.57	$297.57	$0.00	$59.49
This Month's Payment - sent to Teton County				$59.49
Special Education (01-3115)				
ENTITLEMENT	$1,850.52	$1,850.52	$0.00	$370.12
This Month's Payment - sent to Teton County				$370.12
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$161.70	$161.70	$0.00	$161.70

Payment Report
June Payment
FY2023-24

Final

50 Teton

0898 Pendroy Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Teton County				$161.70
District Totals:				$13,982.69

Payment Report
June Payment
FY2023-24

Final

50 Teton

0900 Greenfield Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$312,068.99	$312,068.99	$0.00	$62,413.79
This Month's Payment - sent to Teton County				$62,413.79
Quality Educator Component (01-3111)				
ENTITLEMENT	$33,520.40	$33,520.40	$0.00	$6,704.08
This Month's Payment - sent to Teton County				$6,704.08
At Risk Student (01-3112)				
ENTITLEMENT	$1,629.04	$1,629.04	$0.00	$325.84
This Month's Payment - sent to Teton County				$325.84
Indian Education for All (01-3113)				
ENTITLEMENT	$1,936.71	$1,936.71	$0.00	$387.35
This Month's Payment - sent to Teton County				$387.35
Data for Achievement (01-3116)				
ENTITLEMENT	$1,854.09	$1,854.09	$0.00	$370.81
This Month's Payment - sent to Teton County				$370.81
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$705.00	$705.00	$0.00	$141.00
This Month's Payment - sent to Teton County				$141.00
Special Education (01-3115)				
ENTITLEMENT	$11,719.96	$11,719.96	$0.00	$2,343.96
This Month's Payment - sent to Teton County				$2,343.96

Payment Report
June Payment
FY2023-24

Final

50 Teton

0900 Greenfield Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$4,913.00	$4,913.00	$0.00	$4,913.00
This Month's Payment - sent to Teton County				$4,913.00
District Totals:				$77,599.83

Payment Report
June Payment
FY2023-24

Final

50 Teton

1235 Dutton/Brady K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$682,511.78	$682,511.78	$0.00	$136,502.34
This Month's Payment - sent to Teton County				$136,502.34
Quality Educator Component (01-3111)				
ENTITLEMENT	$60,443.70	$60,443.70	$0.00	$12,088.74
This Month's Payment - sent to Teton County				$12,088.74
At Risk Student (01-3112)				
ENTITLEMENT	$6,587.84	$6,587.84	$0.00	$1,317.60
This Month's Payment - sent to Teton County				$1,317.60
Indian Education for All (01-3113)				
ENTITLEMENT	$3,395.22	$3,395.22	$0.00	$679.06
This Month's Payment - sent to Teton County				$679.06
Data for Achievement (01-3116)				
ENTITLEMENT	$3,250.38	$3,250.38	$0.00	$650.06
This Month's Payment - sent to Teton County				$650.06
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$705.00	$705.00	$0.00	$141.00
This Month's Payment - sent to Teton County				$141.00
Special Education (01-3115)				
ENTITLEMENT	$21,589.40	$21,589.40	$0.00	$4,317.88
This Month's Payment - sent to Teton County				$4,317.88

Payment Report
June Payment
FY2023-24

Final

50 Teton

1235 Dutton/Brady K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$8,179.11	$8,179.11	$0.00	$8,179.11
This Month's Payment - sent to Teton County				$8,179.11
District Totals:				$163,875.79

Payment Report
June Payment
FY2023-24

Final

50 Teton

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$4,562,588.01	$4,562,588.01	$0.00	$912,517.53
Significant Enrollment Increase (01-3119)				
ENTITLEMENT	$279,208.80	$279,208.80	$0.00	$223,367.04
Quality Educator Component (01-3111)				
ENTITLEMENT	$420,912.81	$420,912.81	$0.00	$84,182.57
At Risk Student (01-3112)				
ENTITLEMENT	$44,016.86	$44,016.86	$0.00	$8,803.26
Indian Education for All (01-3113)				
ENTITLEMENT	$27,257.40	$27,257.40	$0.00	$5,451.56
Data for Achievement (01-3116)				
ENTITLEMENT	$26,094.60	$26,094.60	$0.00	$5,218.84
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$12,220.00	$12,220.00	$0.00	$2,444.00
Special Education (01-3115)				
ENTITLEMENT	$174,454.46	$174,454.46	$0.00	$34,890.86
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$73,148.38	$73,148.38	$0.00	$73,148.38
Prior Year TRAN refunds from overpayments.	-$435.60	-$435.60	$0.00	$0.00
County Totals				$1,350,024.04

Payment Report
June Payment
FY2023-24

Final

50 Teton

Elementary Payment	$841,757.31
High School Payment	$344,390.94
K12 Payment	$163,875.79
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$1,350,024.04

Payment Report
June Payment
FY2023-24

Final

51 Toole

0903 Sunburst K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$654,671.20	$654,671.20	$0.00	$130,934.24
This Month's Payment - sent to Toole County				$130,934.24
Quality Educator Component (01-3111)				
ENTITLEMENT	$73,013.85	$73,013.85	$0.00	$14,602.73
This Month's Payment - sent to Toole County				$14,602.73
At Risk Student (01-3112)				
ENTITLEMENT	$3,230.75	$3,230.75	$0.00	$646.11
This Month's Payment - sent to Toole County				$646.11
Indian Education for All (01-3113)				
ENTITLEMENT	$3,275.67	$3,275.67	$0.00	$655.11
This Month's Payment - sent to Toole County				$655.11
Data for Achievement (01-3116)				
ENTITLEMENT	$3,135.93	$3,135.93	$0.00	$627.21
This Month's Payment - sent to Toole County				$627.21
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,645.00	$1,645.00	$0.00	$329.00
This Month's Payment - sent to Toole County				$329.00
Special Education (01-3115)				
ENTITLEMENT	$37,353.19	$37,353.19	$0.00	$7,470.63
This Month's Payment - sent to Toole County				$7,470.63

Payment Report
June Payment
FY2023-24

Final

51 Toole

0903 Sunburst K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$23,685.20	$23,685.20	$0.00	$23,685.20
This Month's Payment - sent to Toole County				$23,685.20
District Totals:				$178,950.23

Payment Report
June Payment
FY2023-24

Final

51 Toole

0910 Shelby Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,271,857.73	$1,271,857.73	$0.00	$254,371.57
This Month's Payment - sent to Toole County				$254,371.57
Significant Enrollment Increase (01-3119)				
ENTITLEMENT	$9,796.80	$9,796.80	$0.00	$7,837.44
This Month's Payment - sent to Toole County				$7,837.44
Quality Educator Component (01-3111)				
ENTITLEMENT	$130,576.22	$130,576.22	$0.00	$26,115.26
This Month's Payment - sent to Toole County				$26,115.26
At Risk Student (01-3112)				
ENTITLEMENT	$17,645.89	$17,645.89	$0.00	$3,529.17
This Month's Payment - sent to Toole County				$3,529.17
Indian Education for All (01-3113)				
ENTITLEMENT	$9,707.46	$9,707.46	$0.00	$1,941.46
This Month's Payment - sent to Toole County				$1,941.46
Data for Achievement (01-3116)				
ENTITLEMENT	$9,293.34	$9,293.34	$0.00	$1,858.70
This Month's Payment - sent to Toole County				$1,858.70
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$10,340.00	$10,340.00	$0.00	$2,068.00
This Month's Payment - sent to Toole County				$2,068.00

Payment Report
June Payment
FY2023-24

Final

51 Toole

0910 Shelby Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$62,609.26	$62,609.26	$0.00	$12,521.82
This Month's Payment - sent to Toole County				$12,521.82
District Totals:				$310,243.42

Payment Report
June Payment
FY2023-24

Final

51 Toole

0911 Shelby H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$589,864.78	$589,864.78	$0.00	$117,972.94
This Month's Payment - sent to Toole County				$117,972.94
Quality Educator Component (01-3111)				
ENTITLEMENT	$61,987.78	$61,987.78	$0.00	$12,397.54
This Month's Payment - sent to Toole County				$12,397.54
At Risk Student (01-3112)				
ENTITLEMENT	$4,387.74	$4,387.74	$0.00	$877.58
This Month's Payment - sent to Toole County				$877.58
Indian Education for All (01-3113)				
ENTITLEMENT	$2,988.75	$2,988.75	$0.00	$597.71
This Month's Payment - sent to Toole County				$597.71
Data for Achievement (01-3116)				
ENTITLEMENT	$2,861.25	$2,861.25	$0.00	$572.21
This Month's Payment - sent to Toole County				$572.21
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$3,760.00	$3,760.00	$0.00	$752.00
This Month's Payment - sent to Toole County				$752.00
Special Education (01-3115)				
ENTITLEMENT	$68,274.59	$68,274.59	$0.00	$13,654.91

Payment Report
June Payment
FY2023-24

Final

51 Toole

0911 Shelby H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Toole County				$13,654.91
District Totals:				$146,824.89

Payment Report
June Payment
FY2023-24

Final

51 Toole

0915 Galata Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$44,745.95	$44,745.95	$0.00	$8,949.15
This Month's Payment - sent to Toole County				$8,949.15
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,566.00	$3,566.00	$0.00	$713.20
This Month's Payment - sent to Toole County				$713.20
At Risk Student (01-3112)				
ENTITLEMENT	$2,724.37	$2,724.37	$0.00	$544.85
This Month's Payment - sent to Toole County				$544.85
Indian Education for All (01-3113)				
ENTITLEMENT	$167.37	$167.37	$0.00	$33.45
This Month's Payment - sent to Toole County				$33.45
Data for Achievement (01-3116)				
ENTITLEMENT	$160.23	$160.23	$0.00	$32.07
This Month's Payment - sent to Toole County				$32.07
Special Education (01-3115)				
ENTITLEMENT	$1,079.47	$1,079.47	$0.00	$215.87
This Month's Payment - sent to Toole County				$215.87
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$666.90	$666.90	$0.00	$666.90

Payment Report
June Payment
FY2023-24

Final

51 Toole

0915 Galata Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Toole County				$666.90
District Totals:				$11,155.49

Payment Report
June Payment
FY2023-24

Final

51 Toole

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,561,139.66	$2,561,139.66	$0.00	$512,227.90
Significant Enrollment Increase (01-3119)				
ENTITLEMENT	$9,796.80	$9,796.80	$0.00	$7,837.44
Quality Educator Component (01-3111)				
ENTITLEMENT	$269,143.85	$269,143.85	$0.00	$53,828.73
At Risk Student (01-3112)				
ENTITLEMENT	$27,988.75	$27,988.75	$0.00	$5,597.71
Indian Education for All (01-3113)				
ENTITLEMENT	$16,139.25	$16,139.25	$0.00	$3,227.73
Data for Achievement (01-3116)				
ENTITLEMENT	$15,450.75	$15,450.75	$0.00	$3,090.19
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$15,745.00	$15,745.00	$0.00	$3,149.00
Special Education (01-3115)				
ENTITLEMENT	$169,316.51	$169,316.51	$0.00	$33,863.23
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$24,352.10	$24,352.10	$0.00	$24,352.10
County Totals				$647,174.03

Payment Report
June Payment
FY2023-24

Final

51 Toole

Elementary Payment	$321,398.91
High School Payment	$146,824.89
K12 Payment	$178,950.23
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$647,174.03

Payment Report
June Payment
FY2023-24

Final

52 Treasure

0923 Hysham K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$460,431.81	$460,431.81	$0.00	$92,086.37
This Month's Payment - sent to Treasure County				$92,086.37
Significant Enrollment Increase (01-3119)				
ENTITLEMENT	$14,695.20	$14,695.20	$0.00	$11,756.16
This Month's Payment - sent to Treasure County				$11,756.16
Quality Educator Component (01-3111)				
ENTITLEMENT	$44,575.00	$44,575.00	$0.00	$8,915.00
This Month's Payment - sent to Treasure County				$8,915.00
At Risk Student (01-3112)				
ENTITLEMENT	$3,655.14	$3,655.14	$0.00	$731.06
This Month's Payment - sent to Treasure County				$731.06
Indian Education for All (01-3113)				
ENTITLEMENT	$1,817.16	$1,817.16	$0.00	$363.40
This Month's Payment - sent to Treasure County				$363.40
Data for Achievement (01-3116)				
ENTITLEMENT	$1,739.64	$1,739.64	$0.00	$347.96
This Month's Payment - sent to Treasure County				$347.96
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$940.00	$940.00	$0.00	$188.00
This Month's Payment - sent to Treasure County				$188.00

Payment Report
June Payment
FY2023-24

Final

52 Treasure

0923 Hysham K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$18,385.64	$18,385.64	$0.00	$3,677.16
This Month's Payment - sent to Treasure County				$3,677.16
District Totals:				$118,065.11

Payment Report
June Payment
FY2023-24

Final

52 Treasure

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$460,431.81	$460,431.81	$0.00	$92,086.37
Significant Enrollment Increase (01-3119)				
ENTITLEMENT	$14,695.20	$14,695.20	$0.00	$11,756.16
Quality Educator Component (01-3111)				
ENTITLEMENT	$44,575.00	$44,575.00	$0.00	$8,915.00
At Risk Student (01-3112)				
ENTITLEMENT	$3,655.14	$3,655.14	$0.00	$731.06
Indian Education for All (01-3113)				
ENTITLEMENT	$1,817.16	$1,817.16	$0.00	$363.40
Data for Achievement (01-3116)				
ENTITLEMENT	$1,739.64	$1,739.64	$0.00	$347.96
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$940.00	$940.00	$0.00	$188.00
Special Education (01-3115)				
ENTITLEMENT	$18,385.64	$18,385.64	$0.00	$3,677.16
County Totals				$118,065.11

Payment Report
June Payment
FY2023-24

Final

52 Treasure

Elementary Payment	$0.00
High School Payment	$0.00
K12 Payment	$118,065.11
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$118,065.11

Payment Report
June Payment
FY2023-24

Final

53 Valley

0926 Glasgow K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,710,433.81	$2,710,433.81	$0.00	$542,086.77
This Month's Payment - sent to Valley County				$542,086.77
Quality Educator Component (01-3111)				
ENTITLEMENT	$256,752.00	$256,752.00	$0.00	$51,350.40
This Month's Payment - sent to Valley County				$51,350.40
At Risk Student (01-3112)				
ENTITLEMENT	$21,143.00	$21,143.00	$0.00	$4,228.60
This Month's Payment - sent to Valley County				$4,228.60
Indian Education for All (01-3113)				
ENTITLEMENT	$19,247.55	$19,247.55	$0.00	$3,849.47
This Month's Payment - sent to Valley County				$3,849.47
Data for Achievement (01-3116)				
ENTITLEMENT	$18,426.45	$18,426.45	$0.00	$3,685.25
This Month's Payment - sent to Valley County				$3,685.25
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$22,795.00	$22,795.00	$0.00	$4,559.00
This Month's Payment - sent to Valley County				$4,559.00
Special Education (01-3115)				
ENTITLEMENT	$199,408.18	$199,408.18	$0.00	$39,881.62
This Month's Payment - sent to Valley County				$39,881.62

Payment Report
June Payment
FY2023-24

Final

53 Valley

0926 Glasgow K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$27,025.62	$27,025.62	$0.00	$27,025.62
This Month's Payment - sent to Valley County				$27,025.62
District Totals:				$676,666.73

Payment Report
June Payment
FY2023-24

Final

53 Valley

0927 Frazer Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$286,714.30	$286,714.30	$0.00	$57,342.86
This Month's Payment - sent to Valley County				$57,342.86
Quality Educator Component (01-3111)				
ENTITLEMENT	$78,027.65	$78,027.65	$0.00	$15,605.49
This Month's Payment - sent to Valley County				$15,605.49
At Risk Student (01-3112)				
ENTITLEMENT	$20,424.19	$20,424.19	$0.00	$4,084.83
This Month's Payment - sent to Valley County				$4,084.83
Indian Education for All (01-3113)				
ENTITLEMENT	$1,721.52	$1,721.52	$0.00	$344.32
This Month's Payment - sent to Valley County				$344.32
Data for Achievement (01-3116)				
ENTITLEMENT	$1,648.08	$1,648.08	$0.00	$329.60
This Month's Payment - sent to Valley County				$329.60
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$14,570.00	$14,570.00	$0.00	$2,914.00
This Month's Payment - sent to Valley County				$2,914.00
Special Education (01-3115)				
ENTITLEMENT	$11,833.41	$11,833.41	$0.00	$2,366.69
This Month's Payment - sent to Valley County				$2,366.69

Payment Report
June Payment
FY2023-24

Final

53 Valley

0927 Frazer Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$685.22	$685.22	$0.00	$685.22
Prior Year TRAN refunds from overpayments.	-$1,186.46	-$1,186.46	$0.00	$0.00
This Month's Payment - sent to Valley County				$685.22
District Totals:				$83,673.01

Payment Report
June Payment
FY2023-24

Final

53 Valley

0928 Frazer H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$269,066.73	$269,066.73	$0.00	$53,813.37
This Month's Payment - sent to Valley County				$53,813.37
Quality Educator Component (01-3111)				
ENTITLEMENT	$32,375.71	$32,375.71	$0.00	$6,475.15
This Month's Payment - sent to Valley County				$6,475.15
At Risk Student (01-3112)				
ENTITLEMENT	$10,212.15	$10,212.15	$0.00	$2,042.39
This Month's Payment - sent to Valley County				$2,042.39
Indian Education for All (01-3113)				
ENTITLEMENT	$789.03	$789.03	$0.00	$157.83
This Month's Payment - sent to Valley County				$157.83
Data for Achievement (01-3116)				
ENTITLEMENT	$755.37	$755.37	$0.00	$151.05
This Month's Payment - sent to Valley County				$151.05
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$7,285.00	$7,285.00	$0.00	$1,457.00
This Month's Payment - sent to Valley County				$1,457.00
Special Education (01-3115)				
ENTITLEMENT	$16,465.98	$16,465.98	$0.00	$3,293.18
This Month's Payment - sent to Valley County				$3,293.18

Payment Report
June Payment
FY2023-24

Final

53 Valley

0928 Frazer H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$13.99	$13.99	$0.00	$13.99
Prior Year TRAN refunds from overpayments.	-$1,186.46	-$1,186.46	$0.00	$0.00
This Month's Payment - sent to Valley County				$13.99
District Totals:				$67,403.96

Payment Report
June Payment
FY2023-24

Final

53 Valley

0932 Hinsdale Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$204,809.27	$204,809.27	$0.00	$40,961.83
This Month's Payment - sent to Valley County				$40,961.83
Quality Educator Component (01-3111)				
ENTITLEMENT	$28,670.64	$28,670.64	$0.00	$5,734.16
This Month's Payment - sent to Valley County				$5,734.16
At Risk Student (01-3112)				
ENTITLEMENT	$3,512.59	$3,512.59	$0.00	$702.51
This Month's Payment - sent to Valley County				$702.51
Indian Education for All (01-3113)				
ENTITLEMENT	$1,052.04	$1,052.04	$0.00	$210.44
This Month's Payment - sent to Valley County				$210.44
Data for Achievement (01-3116)				
ENTITLEMENT	$1,007.16	$1,007.16	$0.00	$201.40
This Month's Payment - sent to Valley County				$201.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$940.00	$940.00	$0.00	$188.00
This Month's Payment - sent to Valley County				$188.00
Special Education (01-3115)				
ENTITLEMENT	$10,461.86	$10,461.86	$0.00	$2,092.34
This Month's Payment - sent to Valley County				$2,092.34

Payment Report
June Payment
FY2023-24

Final

53 Valley

0932 Hinsdale Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$3,367.43	$3,367.43	$0.00	$3,367.43
This Month's Payment - sent to Valley County				$3,367.43
District Totals:				$53,458.11

Payment Report
June Payment
FY2023-24

Final

53 Valley

0933 Hinsdale H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$248,079.41	$248,079.41	$0.00	$49,615.89
This Month's Payment - sent to Valley County				$49,615.89
Quality Educator Component (01-3111)				
ENTITLEMENT	$14,121.36	$14,121.36	$0.00	$2,824.24
This Month's Payment - sent to Valley County				$2,824.24
At Risk Student (01-3112)				
ENTITLEMENT	$1,470.88	$1,470.88	$0.00	$294.16
This Month's Payment - sent to Valley County				$294.16
Indian Education for All (01-3113)				
ENTITLEMENT	$645.57	$645.57	$0.00	$129.09
This Month's Payment - sent to Valley County				$129.09
Data for Achievement (01-3116)				
ENTITLEMENT	$618.03	$618.03	$0.00	$123.63
This Month's Payment - sent to Valley County				$123.63
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$470.00	$470.00	$0.00	$94.00
This Month's Payment - sent to Valley County				$94.00
Special Education (01-3115)				
ENTITLEMENT	$6,204.18	$6,204.18	$0.00	$1,240.82
This Month's Payment - sent to Valley County				$1,240.82

Payment Report
June Payment
FY2023-24

Final

53 Valley

0933 Hinsdale H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$2,605.03	$2,605.03	$0.00	$2,605.03
This Month's Payment - sent to Valley County				$2,605.03
District Totals:				$56,926.86

Payment Report
June Payment
FY2023-24

Final

53 Valley

0935 Opheim K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$353,991.59	$353,991.59	$0.00	$70,798.31
This Month's Payment - sent to Valley County				$70,798.31
Quality Educator Component (01-3111)				
ENTITLEMENT	$28,995.15	$28,995.15	$0.00	$5,798.99
This Month's Payment - sent to Valley County				$5,798.99
At Risk Student (01-3112)				
ENTITLEMENT	$1,532.06	$1,532.06	$0.00	$306.38
This Month's Payment - sent to Valley County				$306.38
Indian Education for All (01-3113)				
ENTITLEMENT	$980.31	$980.31	$0.00	$196.07
This Month's Payment - sent to Valley County				$196.07
Data for Achievement (01-3116)				
ENTITLEMENT	$938.49	$938.49	$0.00	$187.69
This Month's Payment - sent to Valley County				$187.69
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$235.00	$235.00	$0.00	$47.00
This Month's Payment - sent to Valley County				$47.00
Special Education (01-3115)				
ENTITLEMENT	$56,447.81	$56,447.81	$0.00	$11,289.57
This Month's Payment - sent to Valley County				$11,289.57

Payment Report
June Payment
FY2023-24

Final

53 Valley

0935 Opheim K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$3,616.02	$3,616.02	$0.00	$3,616.02
This Month's Payment - sent to Valley County				$3,616.02
District Totals:				$92,240.03

Payment Report
June Payment
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Final

53 Valley

0937 Nashua K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$589,663.85	$589,663.85	$0.00	$117,932.73
This Month's Payment - sent to Valley County				$117,932.73
Quality Educator Component (01-3111)				
ENTITLEMENT	$49,924.00	$49,924.00	$0.00	$9,984.80
This Month's Payment - sent to Valley County				$9,984.80
At Risk Student (01-3112)				
ENTITLEMENT	$3,142.84	$3,142.84	$0.00	$628.60
This Month's Payment - sent to Valley County				$628.60
Indian Education for All (01-3113)				
ENTITLEMENT	$2,773.56	$2,773.56	$0.00	$554.68
This Month's Payment - sent to Valley County				$554.68
Data for Achievement (01-3116)				
ENTITLEMENT	$2,655.24	$2,655.24	$0.00	$531.08
This Month's Payment - sent to Valley County				$531.08
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$6,815.00	$6,815.00	$0.00	$1,363.00
This Month's Payment - sent to Valley County				$1,363.00
Special Education (01-3115)				
ENTITLEMENT	$17,579.94	$17,579.94	$0.00	$3,516.02
This Month's Payment - sent to Valley County				$3,516.02

Payment Report
June Payment
FY2023-24

Final

53 Valley

0937 Nashua K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$6,207.35	$6,207.35	$0.00	$6,207.35
This Month's Payment - sent to Valley County				$6,207.35
District Totals:				$140,718.26

Payment Report
June Payment
FY2023-24

Final

53 Valley

0941 Lustre Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$165,061.01	$165,061.01	$0.00	$33,012.21
This Month's Payment - sent to Valley County				$33,012.21
Quality Educator Component (01-3111)				
ENTITLEMENT	$10,698.00	$10,698.00	$0.00	$2,139.60
This Month's Payment - sent to Valley County				$2,139.60
At Risk Student (01-3112)				
ENTITLEMENT	$1,512.11	$1,512.11	$0.00	$302.43
This Month's Payment - sent to Valley County				$302.43
Indian Education for All (01-3113)				
ENTITLEMENT	$1,219.41	$1,219.41	$0.00	$243.89
This Month's Payment - sent to Valley County				$243.89
Data for Achievement (01-3116)				
ENTITLEMENT	$1,167.39	$1,167.39	$0.00	$233.47
This Month's Payment - sent to Valley County				$233.47
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$235.00	$235.00	$0.00	$47.00
This Month's Payment - sent to Valley County				$47.00
Special Education (01-3115)				
ENTITLEMENT	$7,864.71	$7,864.71	$0.00	$1,572.95
This Month's Payment - sent to Valley County				$1,572.95

Payment Report
June Payment
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Final

53 Valley

0941 Lustre Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$12,211.00	$12,211.00	$0.00	$12,211.00
This Month's Payment - sent to Valley County				$12,211.00
District Totals:				$49,762.55

Payment Report
June Payment
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Final

53 Valley

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$4,827,819.97	$4,827,819.97	$0.00	$965,563.97
Quality Educator Component (01-3111)				
ENTITLEMENT	$499,564.51	$499,564.51	$0.00	$99,912.83
At Risk Student (01-3112)				
ENTITLEMENT	$62,949.82	$62,949.82	$0.00	$12,589.90
Indian Education for All (01-3113)				
ENTITLEMENT	$28,428.99	$28,428.99	$0.00	$5,685.79
Data for Achievement (01-3116)				
ENTITLEMENT	$27,216.21	$27,216.21	$0.00	$5,443.17
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$53,345.00	$53,345.00	$0.00	$10,669.00
Special Education (01-3115)				
ENTITLEMENT	$326,266.07	$326,266.07	$0.00	$65,253.19
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$55,731.66	$55,731.66	$0.00	$55,731.66
Prior Year TRAN refunds from overpayments.	-$2,372.92	-$2,372.92	$0.00	$0.00
County Totals				$1,220,849.51

Payment Report
June Payment
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Final

53 Valley

Elementary Payment	$186,893.67
High School Payment	$124,330.82
K12 Payment	$909,625.02
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$1,220,849.51

Payment Report
June Payment
FY2023-24

Final

54 Wheatland

0946 Harlowton K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,083,740.06	$1,083,740.06	$0.00	$216,747.98
This Month's Payment - sent to Wheatland County				$216,747.98
Quality Educator Component (01-3111)				
ENTITLEMENT	$114,029.98	$114,029.98	$0.00	$22,805.98
This Month's Payment - sent to Wheatland County				$22,805.98
At Risk Student (01-3112)				
ENTITLEMENT	$18,353.58	$18,353.58	$0.00	$3,670.70
This Month's Payment - sent to Wheatland County				$3,670.70
Indian Education for All (01-3113)				
ENTITLEMENT	$6,742.62	$6,742.62	$0.00	$1,348.54
This Month's Payment - sent to Wheatland County				$1,348.54
Data for Achievement (01-3116)				
ENTITLEMENT	$6,454.98	$6,454.98	$0.00	$1,290.98
This Month's Payment - sent to Wheatland County				$1,290.98
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,175.00	$1,175.00	$0.00	$235.00
This Month's Payment - sent to Wheatland County				$235.00
Special Education (01-3115)				
ENTITLEMENT	$129,726.34	$129,726.34	$0.00	$25,945.30
This Month's Payment - sent to Wheatland County				$25,945.30

Payment Report
June Payment
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Final

54 Wheatland

0946 Harlowton K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$14,722.25	$14,722.25	$0.00	$14,722.25
This Month's Payment - sent to Wheatland County				$14,722.25
District Totals:				$286,766.73

Payment Report
June Payment
FY2023-24

Final

54 Wheatland

0948 Judith Gap Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$135,332.83	$135,332.83	$0.00	$27,066.59
This Month's Payment - sent to Wheatland County				$27,066.59
Significant Enrollment Increase (01-3119)				
ENTITLEMENT	$4,898.40	$4,898.40	$0.00	$3,428.88
This Month's Payment - sent to Wheatland County				$3,428.88
Quality Educator Component (01-3111)				
ENTITLEMENT	$12,837.60	$12,837.60	$0.00	$2,567.52
This Month's Payment - sent to Wheatland County				$2,567.52
At Risk Student (01-3112)				
ENTITLEMENT	$1,144.30	$1,144.30	$0.00	$228.86
This Month's Payment - sent to Wheatland County				$228.86
Indian Education for All (01-3113)				
ENTITLEMENT	$478.20	$478.20	$0.00	$95.64
This Month's Payment - sent to Wheatland County				$95.64
Data for Achievement (01-3116)				
ENTITLEMENT	$457.80	$457.80	$0.00	$91.56
This Month's Payment - sent to Wheatland County				$91.56
Special Education (01-3115)				
ENTITLEMENT	$7,858.69	$7,858.69	$0.00	$1,571.73
This Month's Payment - sent to Wheatland County				$1,571.73

Payment Report
June Payment
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54 Wheatland

0948 Judith Gap Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$1,786.82	$1,786.82	$0.00	$1,786.82
This Month's Payment - sent to Wheatland County				$1,786.82
District Totals:				$36,837.60

Payment Report
June Payment
FY2023-24

Final

54 Wheatland

0949 Judith Gap H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$174,560.43	$174,560.43	$0.00	$34,912.11
This Month's Payment - sent to Wheatland County				$34,912.11
Quality Educator Component (01-3111)				
ENTITLEMENT	$8,201.80	$8,201.80	$0.00	$1,640.36
This Month's Payment - sent to Wheatland County				$1,640.36
Indian Education for All (01-3113)				
ENTITLEMENT	$143.46	$143.46	$0.00	$28.66
This Month's Payment - sent to Wheatland County				$28.66
Data for Achievement (01-3116)				
ENTITLEMENT	$137.34	$137.34	$0.00	$27.50
This Month's Payment - sent to Wheatland County				$27.50
Special Education (01-3115)				
ENTITLEMENT	$616.84	$616.84	$0.00	$123.40
This Month's Payment - sent to Wheatland County				$123.40
District Totals:				$36,732.03

Payment Report
June Payment
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54 Wheatland

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,393,633.32	$1,393,633.32	$0.00	$278,726.68
Significant Enrollment Increase (01-3119)				
ENTITLEMENT	$4,898.40	$4,898.40	$0.00	$3,428.88
Quality Educator Component (01-3111)				
ENTITLEMENT	$135,069.38	$135,069.38	$0.00	$27,013.86
At Risk Student (01-3112)				
ENTITLEMENT	$19,497.88	$19,497.88	$0.00	$3,899.56
Indian Education for All (01-3113)				
ENTITLEMENT	$7,364.28	$7,364.28	$0.00	$1,472.84
Data for Achievement (01-3116)				
ENTITLEMENT	$7,050.12	$7,050.12	$0.00	$1,410.04
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,175.00	$1,175.00	$0.00	$235.00
Special Education (01-3115)				
ENTITLEMENT	$138,201.87	$138,201.87	$0.00	$27,640.43
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$16,509.07	$16,509.07	$0.00	$16,509.07
County Totals				$360,336.36

Payment Report
June Payment
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Final

54 Wheatland

Elementary Payment	$36,837.60
High School Payment	$36,732.03
K12 Payment	$286,766.73
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$360,336.36

Payment Report
June Payment
FY2023-24

Final

55 Wibaux

0964 Wibaux K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$724,468.33	$724,468.33	$0.00	$144,893.69
This Month's Payment - sent to Wibaux County				$144,893.69
Quality Educator Component (01-3111)				
ENTITLEMENT	$76,597.68	$76,597.68	$0.00	$15,319.52
This Month's Payment - sent to Wibaux County				$15,319.52
At Risk Student (01-3112)				
ENTITLEMENT	$4,134.19	$4,134.19	$0.00	$826.83
This Month's Payment - sent to Wibaux County				$826.83
Indian Education for All (01-3113)				
ENTITLEMENT	$3,873.42	$3,873.42	$0.00	$774.70
This Month's Payment - sent to Wibaux County				$774.70
Data for Achievement (01-3116)				
ENTITLEMENT	$3,708.18	$3,708.18	$0.00	$741.62
This Month's Payment - sent to Wibaux County				$741.62
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$940.00	$940.00	$0.00	$188.00
This Month's Payment - sent to Wibaux County				$188.00
Special Education (01-3115)				
ENTITLEMENT	$75,405.11	$75,405.11	$0.00	$15,081.03
This Month's Payment - sent to Wibaux County				$15,081.03

Payment Report
June Payment
FY2023-24

Final

55 Wibaux

0964 Wibaux K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$9,434.97	$9,434.97	$0.00	$9,434.97
This Month's Payment - sent to Wibaux County				$9,434.97
District Totals:				$187,260.36

Payment Report
June Payment
FY2023-24

Final

55 Wibaux

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$724,468.33	$724,468.33	$0.00	$144,893.69
Quality Educator Component (01-3111)				
ENTITLEMENT	$76,597.68	$76,597.68	$0.00	$15,319.52
At Risk Student (01-3112)				
ENTITLEMENT	$4,134.19	$4,134.19	$0.00	$826.83
Indian Education for All (01-3113)				
ENTITLEMENT	$3,873.42	$3,873.42	$0.00	$774.70
Data for Achievement (01-3116)				
ENTITLEMENT	$3,708.18	$3,708.18	$0.00	$741.62
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$940.00	$940.00	$0.00	$188.00
Special Education (01-3115)				
ENTITLEMENT	$75,405.11	$75,405.11	$0.00	$15,081.03
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$9,434.97	$9,434.97	$0.00	$9,434.97
County Totals				$187,260.36

Payment Report
June Payment
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Final

55 Wibaux

Elementary Payment	$0.00
High School Payment	$0.00
K12 Payment	$187,260.36
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$187,260.36

Payment Report
June Payment
FY2023-24

Final

56 Yellowstone

0965 Billings Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$32,887,004.81	$32,887,004.81	$0.00	$6,577,400.97
This Month's Payment - sent to Yellowstone County				$6,577,400.97
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,134,777.88	$3,134,777.88	$0.00	$626,955.56
This Month's Payment - sent to Yellowstone County				$626,955.56
At Risk Student (01-3112)				
ENTITLEMENT	$485,457.34	$485,457.34	$0.00	$97,091.50
This Month's Payment - sent to Yellowstone County				$97,091.50
Indian Education for All (01-3113)				
ENTITLEMENT	$273,458.67	$273,458.67	$0.00	$54,691.71
This Month's Payment - sent to Yellowstone County				$54,691.71
Data for Achievement (01-3116)				
ENTITLEMENT	$261,792.93	$261,792.93	$0.00	$52,358.61
This Month's Payment - sent to Yellowstone County				$52,358.61
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$366,130.00	$366,130.00	$0.00	$73,226.00
This Month's Payment - sent to Yellowstone County				$73,226.00
Special Education (01-3115)				
ENTITLEMENT	$3,542,685.18	$3,542,685.18	$0.00	$708,537.02
This Month's Payment - sent to Yellowstone County				$708,537.02

Payment Report
June Payment
FY2023-24

Final

56 Yellowstone

0965 Billings Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$191,142.30	$191,142.30	$0.00	$191,142.30
This Month's Payment - sent to Yellowstone County				$191,142.30
District Totals:				$8,381,403.67

Payment Report
June Payment
FY2023-24

Final

56 Yellowstone

0966 Billings H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$19,694,164.92	$19,694,164.92	$0.00	$3,938,833.00
This Month's Payment - sent to Yellowstone County				$3,938,833.00
Direct State Aid Tuition Reimbursement (13-3110)				
Entitlement adjustment of DSA reimbursement for Day Treatment tui	$58,010.80	$58,010.80	$0.00	$0.00
ADJUSTED ENTITLEMENT	$58,010.80	$58,010.80	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Quality Educator Component (01-3111)				
ENTITLEMENT	$1,353,860.43	$1,353,860.43	$0.00	$270,772.11
This Month's Payment - sent to Yellowstone County				$270,772.11
At Risk Student (01-3112)				
ENTITLEMENT	$127,436.58	$127,436.58	$0.00	$25,487.30
This Month's Payment - sent to Yellowstone County				$25,487.30
Indian Education for All (01-3113)				
ENTITLEMENT	$136,597.83	$136,597.83	$0.00	$27,319.59
This Month's Payment - sent to Yellowstone County				$27,319.59
Data for Achievement (01-3116)				
ENTITLEMENT	$130,770.57	$130,770.57	$0.00	$26,154.09
This Month's Payment - sent to Yellowstone County				$26,154.09
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$143,350.00	$143,350.00	$0.00	$28,670.00
This Month's Payment - sent to Yellowstone County				$28,670.00

Payment Report
June Payment
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Final

56 Yellowstone

0966 Billings H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$1,304,755.44	$1,304,755.44	$0.00	$260,951.12
This Month's Payment - sent to Yellowstone County				$260,951.12
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$92,875.98	$92,875.98	$0.00	$92,875.98
This Month's Payment - sent to Yellowstone County				$92,875.98
District Totals:				$4,671,063.19

Payment Report
June Payment
FY2023-24

Final

56 Yellowstone

0968 Blue Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$546,730.17	$546,730.17	$0.00	$109,346.01
This Month's Payment - sent to Yellowstone County				$109,346.01
Quality Educator Component (01-3111)				
ENTITLEMENT	$62,405.00	$62,405.00	$0.00	$12,481.00
This Month's Payment - sent to Yellowstone County				$12,481.00
At Risk Student (01-3112)				
ENTITLEMENT	$1,862.64	$1,862.64	$0.00	$372.56
This Month's Payment - sent to Yellowstone County				$372.56
Indian Education for All (01-3113)				
ENTITLEMENT	$4,566.81	$4,566.81	$0.00	$913.37
This Month's Payment - sent to Yellowstone County				$913.37
Data for Achievement (01-3116)				
ENTITLEMENT	$4,371.99	$4,371.99	$0.00	$874.39
This Month's Payment - sent to Yellowstone County				$874.39
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,410.00	$1,410.00	$0.00	$282.00
This Month's Payment - sent to Yellowstone County				$282.00
Special Education (01-3115)				
ENTITLEMENT	$44,145.92	$44,145.92	$0.00	$8,829.20
This Month's Payment - sent to Yellowstone County				$8,829.20

Payment Report
June Payment
FY2023-24

Final

56 Yellowstone

0968 Blue Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$1,409.21	$1,409.21	$0.00	$1,409.21
This Month's Payment - sent to Yellowstone County				$1,409.21
District Totals:				$134,507.74

Payment Report
June Payment
FY2023-24

Final

56 Yellowstone

0969 Canyon Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$822,151.91	$822,151.91	$0.00	$164,430.39
This Month's Payment - sent to Yellowstone County				$164,430.39
Quality Educator Component (01-3111)				
ENTITLEMENT	$75,064.30	$75,064.30	$0.00	$15,012.86
This Month's Payment - sent to Yellowstone County				$15,012.86
At Risk Student (01-3112)				
ENTITLEMENT	$4,005.18	$4,005.18	$0.00	$801.02
This Month's Payment - sent to Yellowstone County				$801.02
Indian Education for All (01-3113)				
ENTITLEMENT	$6,120.96	$6,120.96	$0.00	$1,224.16
This Month's Payment - sent to Yellowstone County				$1,224.16
Data for Achievement (01-3116)				
ENTITLEMENT	$5,859.84	$5,859.84	$0.00	$1,172.00
This Month's Payment - sent to Yellowstone County				$1,172.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,585.00	$2,585.00	$0.00	$517.00
This Month's Payment - sent to Yellowstone County				$517.00
Special Education (01-3115)				
ENTITLEMENT	$74,489.21	$74,489.21	$0.00	$14,897.85
This Month's Payment - sent to Yellowstone County				$14,897.85

Payment Report
June Payment
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Final

56 Yellowstone

0969 Canyon Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$10,425.28	$10,425.28	$0.00	$10,425.28
This Month's Payment - sent to Yellowstone County				$10,425.28
District Totals:				$208,480.56

Payment Report
June Payment
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Final

56 Yellowstone

0970 Laurel Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$3,864,412.85	$3,864,412.85	$0.00	$772,882.53
This Month's Payment - sent to Yellowstone County				$772,882.53
Quality Educator Component (01-3111)				
ENTITLEMENT	$391,568.20	$391,568.20	$0.00	$78,313.64
This Month's Payment - sent to Yellowstone County				$78,313.64
At Risk Student (01-3112)				
ENTITLEMENT	$35,885.46	$35,885.46	$0.00	$7,177.06
This Month's Payment - sent to Yellowstone County				$7,177.06
Indian Education for All (01-3113)				
ENTITLEMENT	$31,202.55	$31,202.55	$0.00	$6,240.47
This Month's Payment - sent to Yellowstone County				$6,240.47
Data for Achievement (01-3116)				
ENTITLEMENT	$29,871.45	$29,871.45	$0.00	$5,974.25
This Month's Payment - sent to Yellowstone County				$5,974.25
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$13,395.00	$13,395.00	$0.00	$2,679.00
This Month's Payment - sent to Yellowstone County				$2,679.00
Special Education (01-3115)				
ENTITLEMENT	$268,115.44	$268,115.44	$0.00	$53,623.12
This Month's Payment - sent to Yellowstone County				$53,623.12

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56 Yellowstone

0970 Laurel Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
Entitlement adjustment of GFGTB due to prior year overexpenditure	-$103,248.81	-$103,248.81	$0.00	$0.00
Entitlement adjustment of GFGTB due to prior year overexpenditure	$103,248.81	$103,248.81	$0.00	$0.00
ADJUSTED ENTITLEMENT	$0.00	$0.00	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$24,373.87	$24,373.87	$0.00	$24,373.87
This Month's Payment - sent to Yellowstone County				$24,373.87
District Totals:				$951,263.94

Payment Report
June Payment
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Final

56 Yellowstone

0971 Laurel H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,357,425.48	$2,357,425.48	$0.00	$471,485.08
This Month's Payment - sent to Yellowstone County				$471,485.08
Direct State Aid Tuition Reimbursement (13-3110)				
Entitlement adjustment of DSA reimbursement for Day Treatment tui	$8,531.00	$8,531.00	$0.00	$0.00
ADJUSTED ENTITLEMENT	$8,531.00	$8,531.00	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Quality Educator Component (01-3111)				
ENTITLEMENT	$189,547.16	$189,547.16	$0.00	$37,909.40
This Month's Payment - sent to Yellowstone County				$37,909.40
At Risk Student (01-3112)				
ENTITLEMENT	$10,485.78	$10,485.78	$0.00	$2,097.14
This Month's Payment - sent to Yellowstone County				$2,097.14
Indian Education for All (01-3113)				
ENTITLEMENT	$15,350.22	$15,350.22	$0.00	$3,070.06
This Month's Payment - sent to Yellowstone County				$3,070.06
Data for Achievement (01-3116)				
ENTITLEMENT	$14,695.38	$14,695.38	$0.00	$2,939.06
This Month's Payment - sent to Yellowstone County				$2,939.06
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$5,875.00	$5,875.00	$0.00	$1,175.00
This Month's Payment - sent to Yellowstone County				$1,175.00

Payment Report
June Payment
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Final

56 Yellowstone

0971 Laurel H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$129,123.08	$129,123.08	$0.00	$25,824.60
This Month's Payment - sent to Yellowstone County				$25,824.60
GTB General Fund (01-3120)				
Entitlement adjustment of GFGTB due to prior year overexpenditure	-$44,742.60	-$44,742.60	$0.00	$0.00
Entitlement adjustment of GFGTB due to prior year overexpenditure	$44,742.60	$44,742.60	$0.00	$0.00
ADJUSTED ENTITLEMENT	$0.00	$0.00	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$2,778.81	$2,778.81	$0.00	$2,778.81
This Month's Payment - sent to Yellowstone County				$2,778.81
District Totals:				$547,279.15

Payment Report
June Payment
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Final

56 Yellowstone

0972 Elder Grove Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,162,115.00	$2,162,115.00	$0.00	$432,423.00
This Month's Payment - sent to Yellowstone County				$432,423.00
Quality Educator Component (01-3111)				
ENTITLEMENT	$169,741.60	$169,741.60	$0.00	$33,948.32
This Month's Payment - sent to Yellowstone County				$33,948.32
At Risk Student (01-3112)				
ENTITLEMENT	$6,786.98	$6,786.98	$0.00	$1,357.38
This Month's Payment - sent to Yellowstone County				$1,357.38
Indian Education for All (01-3113)				
ENTITLEMENT	$17,191.29	$17,191.29	$0.00	$3,438.25
This Month's Payment - sent to Yellowstone County				$3,438.25
Data for Achievement (01-3116)				
ENTITLEMENT	$16,457.91	$16,457.91	$0.00	$3,291.59
This Month's Payment - sent to Yellowstone County				$3,291.59
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$7,050.00	$7,050.00	$0.00	$1,410.00
This Month's Payment - sent to Yellowstone County				$1,410.00
Special Education (01-3115)				
ENTITLEMENT	$122,620.50	$122,620.50	$0.00	$24,524.10
This Month's Payment - sent to Yellowstone County				$24,524.10

Payment Report
June Payment
FY2023-24

Final

56 Yellowstone

0972 Elder Grove Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$40,009.32	$40,009.32	$0.00	$40,009.32
This Month's Payment - sent to Yellowstone County				$40,009.32
District Totals:				$540,401.96

Payment Report
June Payment
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Final

56 Yellowstone

0975 Custer K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$589,210.06	$589,210.06	$0.00	$117,841.98
This Month's Payment - sent to Yellowstone County				$117,841.98
Quality Educator Component (01-3111)				
ENTITLEMENT	$48,354.96	$48,354.96	$0.00	$9,670.96
This Month's Payment - sent to Yellowstone County				$9,670.96
At Risk Student (01-3112)				
ENTITLEMENT	$2,648.92	$2,648.92	$0.00	$529.80
This Month's Payment - sent to Yellowstone County				$529.80
Indian Education for All (01-3113)				
ENTITLEMENT	$2,749.65	$2,749.65	$0.00	$549.89
This Month's Payment - sent to Yellowstone County				$549.89
Data for Achievement (01-3116)				
ENTITLEMENT	$2,632.35	$2,632.35	$0.00	$526.43
This Month's Payment - sent to Yellowstone County				$526.43
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$705.00	$705.00	$0.00	$141.00
This Month's Payment - sent to Yellowstone County				$141.00
Special Education (01-3115)				
ENTITLEMENT	$17,117.31	$17,117.31	$0.00	$3,423.47
This Month's Payment - sent to Yellowstone County				$3,423.47

Payment Report
June Payment
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Final

56 Yellowstone

0975 Custer K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$3,390.80	$3,390.80	$0.00	$3,390.80
This Month's Payment - sent to Yellowstone County				$3,390.80
District Totals:				$136,074.33

Payment Report
June Payment
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Final

56 Yellowstone

0976 Morin Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$115,862.13	$115,862.13	$0.00	$23,172.45
This Month's Payment - sent to Yellowstone County				$23,172.45
Quality Educator Component (01-3111)				
ENTITLEMENT	$17,830.00	$17,830.00	$0.00	$3,566.00
This Month's Payment - sent to Yellowstone County				$3,566.00
At Risk Student (01-3112)				
ENTITLEMENT	$4,839.71	$4,839.71	$0.00	$967.95
This Month's Payment - sent to Yellowstone County				$967.95
Indian Education for All (01-3113)				
ENTITLEMENT	$789.03	$789.03	$0.00	$157.83
This Month's Payment - sent to Yellowstone County				$157.83
Data for Achievement (01-3116)				
ENTITLEMENT	$755.37	$755.37	$0.00	$151.05
This Month's Payment - sent to Yellowstone County				$151.05
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$4,465.00	$4,465.00	$0.00	$893.00
This Month's Payment - sent to Yellowstone County				$893.00
Special Education (01-3115)				
ENTITLEMENT	$21,832.73	$21,832.73	$0.00	$4,366.57
This Month's Payment - sent to Yellowstone County				$4,366.57

Payment Report
June Payment
FY2023-24

Final

56 Yellowstone

0976 Morin Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$5,752.36	$5,752.36	$0.00	$5,752.36
This Month's Payment - sent to Yellowstone County				$5,752.36
District Totals:				$39,027.21

Payment Report
June Payment
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Final

56 Yellowstone

0978 Broadview Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$431,753.91	$431,753.91	$0.00	$86,350.79
This Month's Payment - sent to Yellowstone County				$86,350.79
Quality Educator Component (01-3111)				
ENTITLEMENT	$36,052.26	$36,052.26	$0.00	$7,210.42
This Month's Payment - sent to Yellowstone County				$7,210.42
At Risk Student (01-3112)				
ENTITLEMENT	$3,910.75	$3,910.75	$0.00	$782.11
This Month's Payment - sent to Yellowstone County				$782.11
Indian Education for All (01-3113)				
ENTITLEMENT	$2,964.84	$2,964.84	$0.00	$593.00
This Month's Payment - sent to Yellowstone County				$593.00
Data for Achievement (01-3116)				
ENTITLEMENT	$2,838.36	$2,838.36	$0.00	$567.64
This Month's Payment - sent to Yellowstone County				$567.64
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$940.00	$940.00	$0.00	$188.00
This Month's Payment - sent to Yellowstone County				$188.00
Special Education (01-3115)				
ENTITLEMENT	$19,122.04	$19,122.04	$0.00	$3,824.44
This Month's Payment - sent to Yellowstone County				$3,824.44

Payment Report
June Payment
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Final

56 Yellowstone

0978 Broadview Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$12,666.03	$12,666.03	$0.00	$12,666.03
This Month's Payment - sent to Yellowstone County				$12,666.03
District Totals:				$112,182.43

Payment Report
June Payment
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Final

56 Yellowstone

0979 Broadview H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$359,918.81	$359,918.81	$0.00	$71,983.77
This Month's Payment - sent to Yellowstone County				$71,983.77
Quality Educator Component (01-3111)				
ENTITLEMENT	$23,250.32	$23,250.32	$0.00	$4,650.08
This Month's Payment - sent to Yellowstone County				$4,650.08
At Risk Student (01-3112)				
ENTITLEMENT	$1,356.99	$1,356.99	$0.00	$271.39
This Month's Payment - sent to Yellowstone County				$271.39
Indian Education for All (01-3113)				
ENTITLEMENT	$1,410.69	$1,410.69	$0.00	$282.13
This Month's Payment - sent to Yellowstone County				$282.13
Data for Achievement (01-3116)				
ENTITLEMENT	$1,350.51	$1,350.51	$0.00	$270.11
This Month's Payment - sent to Yellowstone County				$270.11
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$235.00	$235.00	$0.00	$47.00
This Month's Payment - sent to Yellowstone County				$47.00
Special Education (01-3115)				
ENTITLEMENT	$9,098.39	$9,098.39	$0.00	$1,819.67
This Month's Payment - sent to Yellowstone County				$1,819.67

Payment Report
June Payment
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56 Yellowstone

0979 Broadview H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$7,378.19	$7,378.19	$0.00	$7,378.19
This Month's Payment - sent to Yellowstone County				$7,378.19
District Totals:				$86,702.34

Payment Report
June Payment
FY2023-24

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56 Yellowstone

0981 Elysian Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,418,469.30	$1,418,469.30	$0.00	$283,693.86
This Month's Payment - sent to Yellowstone County				$283,693.86
Quality Educator Component (01-3111)				
ENTITLEMENT	$128,019.40	$128,019.40	$0.00	$25,603.88
This Month's Payment - sent to Yellowstone County				$25,603.88
At Risk Student (01-3112)				
ENTITLEMENT	$7,434.10	$7,434.10	$0.00	$1,486.82
This Month's Payment - sent to Yellowstone County				$1,486.82
Indian Education for All (01-3113)				
ENTITLEMENT	$11,094.24	$11,094.24	$0.00	$2,218.88
This Month's Payment - sent to Yellowstone County				$2,218.88
Data for Achievement (01-3116)				
ENTITLEMENT	$10,620.96	$10,620.96	$0.00	$2,124.16
This Month's Payment - sent to Yellowstone County				$2,124.16
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$12,455.00	$12,455.00	$0.00	$2,491.00
This Month's Payment - sent to Yellowstone County				$2,491.00
Special Education (01-3115)				
ENTITLEMENT	$71,553.44	$71,553.44	$0.00	$14,310.72
This Month's Payment - sent to Yellowstone County				$14,310.72

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June Payment
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56 Yellowstone

0981 Elysian Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$14,336.24	$14,336.24	$0.00	$14,336.24
This Month's Payment - sent to Yellowstone County				$14,336.24
District Totals:				$346,265.56

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56 Yellowstone

0983 Huntley Project K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,673,730.42	$2,673,730.42	$0.00	$534,746.10
This Month's Payment - sent to Yellowstone County				$534,746.10
Direct State Aid Tuition Reimbursement (13-3110)				
Entitlement adjustment of DSA reimbursement for Day Treatment tui	$17,062.00	$17,062.00	$0.00	$0.00
ADJUSTED ENTITLEMENT	$17,062.00	$17,062.00	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Quality Educator Component (01-3111)				
ENTITLEMENT	$254,041.84	$254,041.84	$0.00	$50,808.40
This Month's Payment - sent to Yellowstone County				$50,808.40
At Risk Student (01-3112)				
ENTITLEMENT	$28,996.30	$28,996.30	$0.00	$5,799.26
This Month's Payment - sent to Yellowstone County				$5,799.26
Indian Education for All (01-3113)				
ENTITLEMENT	$19,008.45	$19,008.45	$0.00	$3,801.65
This Month's Payment - sent to Yellowstone County				$3,801.65
Data for Achievement (01-3116)				
ENTITLEMENT	$18,197.55	$18,197.55	$0.00	$3,639.47
This Month's Payment - sent to Yellowstone County				$3,639.47
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$10,810.00	$10,810.00	$0.00	$2,162.00
This Month's Payment - sent to Yellowstone County				$2,162.00

Payment Report
June Payment
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Final

56 Yellowstone

0983 Huntley Project K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$263,252.66	$263,252.66	$0.00	$52,650.50
This Month's Payment - sent to Yellowstone County				$52,650.50
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$55,789.47	$55,789.47	$0.00	$55,789.47
This Month's Payment - sent to Yellowstone County				$55,789.47
District Totals:				$709,396.85

Payment Report
June Payment
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56 Yellowstone

0985 Shepherd Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,775,986.43	$1,775,986.43	$0.00	$355,197.31
This Month's Payment - sent to Yellowstone County				$355,197.31
Quality Educator Component (01-3111)				
ENTITLEMENT	$175,803.80	$175,803.80	$0.00	$35,160.76
This Month's Payment - sent to Yellowstone County				$35,160.76
At Risk Student (01-3112)				
ENTITLEMENT	$12,117.23	$12,117.23	$0.00	$2,423.47
This Month's Payment - sent to Yellowstone County				$2,423.47
Indian Education for All (01-3113)				
ENTITLEMENT	$13,915.62	$13,915.62	$0.00	$2,783.14
This Month's Payment - sent to Yellowstone County				$2,783.14
Data for Achievement (01-3116)				
ENTITLEMENT	$13,321.98	$13,321.98	$0.00	$2,664.38
This Month's Payment - sent to Yellowstone County				$2,664.38
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$6,580.00	$6,580.00	$0.00	$1,316.00
This Month's Payment - sent to Yellowstone County				$1,316.00
Special Education (01-3115)				
ENTITLEMENT	$109,288.33	$109,288.33	$0.00	$21,857.69
This Month's Payment - sent to Yellowstone County				$21,857.69

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56 Yellowstone

0985 Shepherd Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$26,249.48	$26,249.48	$0.00	$26,249.48
This Month's Payment - sent to Yellowstone County				$26,249.48
District Totals:				$447,652.23

Payment Report
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56 Yellowstone

0986 Shepherd H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,077,851.32	$1,077,851.32	$0.00	$215,570.28
This Month's Payment - sent to Yellowstone County				$215,570.28
Direct State Aid Tuition Reimbursement (13-3110)				
Entitlement adjustment of DSA reimbursement for Day Treatment tui	$6,824.80	$6,824.80	$0.00	$0.00
ADJUSTED ENTITLEMENT	$6,824.80	$6,824.80	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Quality Educator Component (01-3111)				
ENTITLEMENT	$86,154.56	$86,154.56	$0.00	$17,230.88
This Month's Payment - sent to Yellowstone County				$17,230.88
At Risk Student (01-3112)				
ENTITLEMENT	$4,605.38	$4,605.38	$0.00	$921.06
This Month's Payment - sent to Yellowstone County				$921.06
Indian Education for All (01-3113)				
ENTITLEMENT	$6,360.06	$6,360.06	$0.00	$1,271.98
This Month's Payment - sent to Yellowstone County				$1,271.98
Data for Achievement (01-3116)				
ENTITLEMENT	$6,088.74	$6,088.74	$0.00	$1,217.78
This Month's Payment - sent to Yellowstone County				$1,217.78
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,350.00	$2,350.00	$0.00	$470.00
This Month's Payment - sent to Yellowstone County				$470.00

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June Payment
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56 Yellowstone

0986 Shepherd H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$39,169.34	$39,169.34	$0.00	$7,833.90
This Month's Payment - sent to Yellowstone County				$7,833.90
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$6,040.02	$6,040.02	$0.00	$6,040.02
This Month's Payment - sent to Yellowstone County				$6,040.02
District Totals:				$250,555.90

Payment Report
June Payment
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56 Yellowstone

0987 Pioneer Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$225,153.63	$225,153.63	$0.00	$45,030.75
This Month's Payment - sent to Yellowstone County				$45,030.75
Significant Enrollment Increase (01-3119)				
ENTITLEMENT	$29,390.40	$29,390.40	$0.00	$23,512.32
This Month's Payment - sent to Yellowstone County				$23,512.32
Quality Educator Component (01-3111)				
ENTITLEMENT	$32,094.00	$32,094.00	$0.00	$6,418.80
This Month's Payment - sent to Yellowstone County				$6,418.80
At Risk Student (01-3112)				
ENTITLEMENT	$3,630.84	$3,630.84	$0.00	$726.20
This Month's Payment - sent to Yellowstone County				$726.20
Indian Education for All (01-3113)				
ENTITLEMENT	$1,745.43	$1,745.43	$0.00	$349.11
This Month's Payment - sent to Yellowstone County				$349.11
Data for Achievement (01-3116)				
ENTITLEMENT	$1,670.97	$1,670.97	$0.00	$334.17
This Month's Payment - sent to Yellowstone County				$334.17
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,585.00	$2,585.00	$0.00	$517.00
This Month's Payment - sent to Yellowstone County				$517.00

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Final

56 Yellowstone

0987 Pioneer Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$31,410.74	$31,410.74	$0.00	$6,282.18
This Month's Payment - sent to Yellowstone County				$6,282.18
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$1,812.81	$1,812.81	$0.00	$1,812.81
This Month's Payment - sent to Yellowstone County				$1,812.81
District Totals:				$84,983.34

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56 Yellowstone

0989 Independent Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$875,040.05	$875,040.05	$0.00	$175,007.97
This Month's Payment - sent to Yellowstone County				$175,007.97
Quality Educator Component (01-3111)				
ENTITLEMENT	$81,483.10	$81,483.10	$0.00	$16,296.62
This Month's Payment - sent to Yellowstone County				$16,296.62
At Risk Student (01-3112)				
ENTITLEMENT	$3,300.87	$3,300.87	$0.00	$660.15
This Month's Payment - sent to Yellowstone County				$660.15
Indian Education for All (01-3113)				
ENTITLEMENT	$7,436.01	$7,436.01	$0.00	$1,487.21
This Month's Payment - sent to Yellowstone County				$1,487.21
Data for Achievement (01-3116)				
ENTITLEMENT	$7,118.79	$7,118.79	$0.00	$1,423.75
This Month's Payment - sent to Yellowstone County				$1,423.75
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,115.00	$2,115.00	$0.00	$423.00
This Month's Payment - sent to Yellowstone County				$423.00
Special Education (01-3115)				
ENTITLEMENT	$66,570.02	$66,570.02	$0.00	$13,314.02
This Month's Payment - sent to Yellowstone County				$13,314.02

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June Payment
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56 Yellowstone

0989 Independent Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$7,620.47	$7,620.47	$0.00	$7,620.47
This Month's Payment - sent to Yellowstone County				$7,620.47
District Totals:				$216,233.19

Payment Report
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56 Yellowstone

1196 Yellowstone Academy Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$254,144.44	$254,144.44	$0.00	$50,828.92
This Month's Payment - sent to Yellowstone County				$50,828.92
Quality Educator Component (01-3111)				
ENTITLEMENT	$117,678.00	$117,678.00	$0.00	$23,535.60
This Month's Payment - sent to Yellowstone County				$23,535.60
At Risk Student (01-3112)				
ENTITLEMENT	$17,116.30	$17,116.30	$0.00	$3,423.26
This Month's Payment - sent to Yellowstone County				$3,423.26
Indian Education for All (01-3113)				
ENTITLEMENT	$1,362.87	$1,362.87	$0.00	$272.55
This Month's Payment - sent to Yellowstone County				$272.55
Data for Achievement (01-3116)				
ENTITLEMENT	$1,304.73	$1,304.73	$0.00	$260.97
This Month's Payment - sent to Yellowstone County				$260.97
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,350.00	$2,350.00	$0.00	$470.00
This Month's Payment - sent to Yellowstone County				$470.00
Special Education (01-3115)				
ENTITLEMENT	$8,481.55	$8,481.55	$0.00	$1,696.27

Payment Report
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56 Yellowstone

1196 Yellowstone Academy Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Yellowstone County				$1,696.27
District Totals:				$80,487.57

Payment Report
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56 Yellowstone

1241 Lockwood K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$5,636,146.92	$5,636,146.92	$0.00	$1,127,229.40
This Month's Payment - sent to Yellowstone County				$1,127,229.40
Quality Educator Component (01-3111)				
ENTITLEMENT	$606,416.13	$606,416.13	$0.00	$121,283.25
This Month's Payment - sent to Yellowstone County				$121,283.25
At Risk Student (01-3112)				
ENTITLEMENT	$58,216.53	$58,216.53	$0.00	$11,643.33
This Month's Payment - sent to Yellowstone County				$11,643.33
Indian Education for All (01-3113)				
ENTITLEMENT	$41,794.68	$41,794.68	$0.00	$8,358.92
This Month's Payment - sent to Yellowstone County				$8,358.92
Data for Achievement (01-3116)				
ENTITLEMENT	$40,011.72	$40,011.72	$0.00	$8,002.36
This Month's Payment - sent to Yellowstone County				$8,002.36
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$45,120.00	$45,120.00	$0.00	$9,024.00
This Month's Payment - sent to Yellowstone County				$9,024.00
Special Education (01-3115)				
ENTITLEMENT	$390,514.76	$390,514.76	$0.00	$78,102.92
This Month's Payment - sent to Yellowstone County				$78,102.92

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56 Yellowstone

1241 Lockwood K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
Entitlement adjustment of GFGTB due to prior year overexpenditure	-$39,874.88	-$39,874.88	$0.00	$0.00
ADJUSTED ENTITLEMENT	-$39,874.88	-$39,874.88	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$55,577.38	$55,577.38	$0.00	$55,577.38
This Month's Payment - sent to Yellowstone County				$55,577.38
District Totals:				$1,419,221.56

Payment Report
June Payment
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56 Yellowstone

9694 E. Yellowstone Spec. Ser Coop

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	$16,724.54	$16,724.54	$0.00	$3,344.94
This Month's Payment - sent to Yellowstone County				$3,344.94
Special Education (82-3233)				
ENTITLEMENT	$97,557.20	$97,557.20	$0.00	$19,511.44
This Month's Payment - sent to Yellowstone County				$19,511.44
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$80,879.88	$80,879.88	$0.00	$16,175.96
This Month's Payment - sent to Yellowstone County				$16,175.96
District Totals:				$39,032.34

Payment Report
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56 Yellowstone

9707 Yellowstone/W Carbon Coop

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	$42,792.00	$42,792.00	$0.00	$8,558.40
This Month's Payment - sent to Yellowstone County				$8,558.40
Special Education (82-3233)				
ENTITLEMENT	$194,651.80	$194,651.80	$0.00	$38,930.36
This Month's Payment - sent to Yellowstone County				$38,930.36
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$170,034.50	$170,034.50	$0.00	$34,006.90
This Month's Payment - sent to Yellowstone County				$34,006.90
District Totals:				$81,495.66

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56 Yellowstone

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$77,767,272.56	$77,767,272.56	$0.00	$15,553,454.56
Direct State Aid Tuition Reimbursement (13-3110)				
Entitlement adjustment of DSA reimbursement for Day Treatment tuition paid	$90,428.60	$90,428.60	$0.00	$0.00
ADJUSTED ENTITLEMENT	$90,428.60	$90,428.60	$0.00	$0.00
Significant Enrollment Increase (01-3119)				
ENTITLEMENT	$29,390.40	$29,390.40	$0.00	$23,512.32
Quality Educator Component (01-3111)				
ENTITLEMENT	$6,984,142.94	$6,984,142.94	$0.00	$1,396,828.54
Quality Educator Component (82-3234)				
ENTITLEMENT	$59,516.54	$59,516.54	$0.00	$11,903.34
At Risk Student (01-3112)				
ENTITLEMENT	$820,093.88	$820,093.88	$0.00	$164,018.76
Indian Education for All (01-3113)				
ENTITLEMENT	$595,119.90	$595,119.90	$0.00	$119,023.90
Data for Achievement (01-3116)				
ENTITLEMENT	$569,732.10	$569,732.10	$0.00	$113,946.26
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$630,505.00	$630,505.00	$0.00	$126,101.00
Special Education (01-3115)				
ENTITLEMENT	$6,533,346.08	$6,533,346.08	$0.00	$1,306,669.36

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56 Yellowstone

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (82-3233)				
ENTITLEMENT	$292,209.00	$292,209.00	$0.00	$58,441.80
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$250,914.38	$250,914.38	$0.00	$50,182.86
GTB General Fund (01-3120)				
Entitlement adjustment of GFGTB due to prior year overexpenditure of budget	-$39,874.88	-$39,874.88	$0.00	$0.00
ADJUSTED ENTITLEMENT	-$39,874.88	-$39,874.88	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$559,628.02	$559,628.02	$0.00	$559,628.02
County Totals				$19,483,710.72

56 Yellowstone

Elementary Payment	$11,542,889.40
High School Payment	$5,555,600.58
K12 Payment	$2,264,692.74
Coop Payment	$120,528.00
County Payment	$0.00
This Month's Payment	$19,483,710.72