Payment Report
June Payment
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01 Beaverhead

0003 Grant Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$41,850.73	$41,850.73	$0.00	$8,370.17
This Month's Payment - sent to Beaverhead County				$8,370.17
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,335.00	$3,335.00	$0.00	$667.00
This Month's Payment - sent to Beaverhead County				$667.00
At Risk Student (01-3112)				
ENTITLEMENT	$482.60	$482.60	$0.00	$96.52
This Month's Payment - sent to Beaverhead County				$96.52
Indian Education for All (01-3113)				
ENTITLEMENT	$156.52	$156.52	$0.00	$31.32
This Month's Payment - sent to Beaverhead County				$31.32
Data for Achievement (01-3116)				
ENTITLEMENT	$149.87	$149.87	$0.00	$29.95
This Month's Payment - sent to Beaverhead County				$29.95
Special Education (01-3115)				
ENTITLEMENT	$1,070.16	$1,070.16	$0.00	$214.00
This Month's Payment - sent to Beaverhead County				$214.00
Technology Fund (28-3281)				
ENTITLEMENT	$82.36	$82.36	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00

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01 Beaverhead

0003 Grant Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$928.62	$928.62	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$147.21	$147.21	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$829.92	$829.92	$0.00	$829.92
This Month's Payment - sent to Beaverhead County				$829.92
District Totals:				$10,238.88

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01 Beaverhead

0005 Dillon Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,197,658.65	$2,197,658.65	$0.00	$439,531.69
This Month's Payment - sent to Beaverhead County				$439,531.69
Quality Educator Component (01-3111)				
ENTITLEMENT	$178,422.50	$178,422.50	$0.00	$35,684.50
This Month's Payment - sent to Beaverhead County				$35,684.50
At Risk Student (01-3112)				
ENTITLEMENT	$35,990.43	$35,990.43	$0.00	$7,198.11
This Month's Payment - sent to Beaverhead County				$7,198.11
Indian Education for All (01-3113)				
ENTITLEMENT	$17,463.16	$17,463.16	$0.00	$3,492.60
This Month's Payment - sent to Beaverhead County				$3,492.60
Data for Achievement (01-3116)				
ENTITLEMENT	$16,721.21	$16,721.21	$0.00	$3,344.25
This Month's Payment - sent to Beaverhead County				$3,344.25
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$5,940.00	$5,940.00	$0.00	$1,188.00
This Month's Payment - sent to Beaverhead County				$1,188.00
Special Education (01-3115)				
ENTITLEMENT	$156,840.54	$156,840.54	$0.00	$31,368.14
This Month's Payment - sent to Beaverhead County				$31,368.14

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01 Beaverhead

0005 Dillon Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$1,198,939.88	$1,198,939.88	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$19,577.38	$19,577.38	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$4,515.40	$4,515.40	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00
District Totals:				$521,807.29

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01 Beaverhead

0006 Beaverhead County H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,232,379.89	$1,232,379.89	$0.00	$246,475.97
This Month's Payment - sent to Beaverhead County				$246,475.97
Quality Educator Component (01-3111)				
ENTITLEMENT	$83,151.56	$83,151.56	$0.00	$16,630.28
This Month's Payment - sent to Beaverhead County				$16,630.28
At Risk Student (01-3112)				
ENTITLEMENT	$5,166.14	$5,166.14	$0.00	$1,033.26
This Month's Payment - sent to Beaverhead County				$1,033.26
Indian Education for All (01-3113)				
ENTITLEMENT	$7,512.96	$7,512.96	$0.00	$1,502.56
This Month's Payment - sent to Beaverhead County				$1,502.56
Data for Achievement (01-3116)				
ENTITLEMENT	$7,193.76	$7,193.76	$0.00	$1,438.72
This Month's Payment - sent to Beaverhead County				$1,438.72
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$3,520.00	$3,520.00	$0.00	$704.00
This Month's Payment - sent to Beaverhead County				$704.00
Special Education (01-3115)				
ENTITLEMENT	$68,490.24	$68,490.24	$0.00	$13,698.08
This Month's Payment - sent to Beaverhead County				$13,698.08

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01 Beaverhead

0006 Beaverhead County H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$562,318.95	$562,318.95	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$18,556.12	$18,556.12	$0.00	$0.00
State Appropriation Adjustment	-$451.27	-$451.27	$0.00	$0.00
ADJUSTED ENTITLEMENT	$18,104.85	$18,104.85	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$7,986.58	$7,986.58	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$2,458.23	$2,458.23	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$66,491.91	$66,491.91	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$5,722.51	$5,722.51	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00
Transportation 2nd Semester (10-3210)				

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01 Beaverhead

0006 Beaverhead County H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
ENTITLEMENT	$70,797.83	$70,797.83	$0.00	$70,797.83
This Month's Payment - sent to Beaverhead County				$70,797.83
District Totals:				$352,280.70

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01 Beaverhead

0007 Wise River Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$49,528.49	$49,528.49	$0.00	$9,905.69
Entitlement adjustment for DSA - Unanticipated ENR increases	$7,676.96	$7,676.96	$0.00	$1,535.40
ADJUSTED ENTITLEMENT	$57,205.45	$57,205.45	$0.00	$11,441.09
This Month's Payment - sent to Beaverhead County				$11,441.09
Quality Educator Component (01-3111)				
ENTITLEMENT	$6,670.00	$6,670.00	$0.00	$1,334.00
This Month's Payment - sent to Beaverhead County				$1,334.00
At Risk Student (01-3112)				
ENTITLEMENT	$771.01	$771.01	$0.00	$154.21
This Month's Payment - sent to Beaverhead County				$154.21
Indian Education for All (01-3113)				
ENTITLEMENT	$223.60	$223.60	$0.00	$44.72
This Month's Payment - sent to Beaverhead County				$44.72
Data for Achievement (01-3116)				
ENTITLEMENT	$214.10	$214.10	$0.00	$42.82
This Month's Payment - sent to Beaverhead County				$42.82
Special Education (01-3115)				
ENTITLEMENT	$1,528.80	$1,528.80	$0.00	$305.76
This Month's Payment - sent to Beaverhead County				$305.76
Technology Fund (28-3281)				
ENTITLEMENT	$100.93	$100.93	$0.00	$0.00

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01 Beaverhead

0007 Wise River Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Beaverhead County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$187.57	$187.57	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$270.51	$270.51	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$444.82	$444.82	$0.00	$444.82
This Month's Payment - sent to Beaverhead County				$444.82
District Totals:				$13,767.42

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01 Beaverhead

0009 Lima K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$398,109.33	$398,109.33	$0.00	$79,621.89
This Month's Payment - sent to Beaverhead County				$79,621.89
Quality Educator Component (01-3111)				
ENTITLEMENT	$38,435.88	$38,435.88	$0.00	$7,687.16
This Month's Payment - sent to Beaverhead County				$7,687.16
At Risk Student (01-3112)				
ENTITLEMENT	$4,804.57	$4,804.57	$0.00	$960.89
This Month's Payment - sent to Beaverhead County				$960.89
Indian Education for All (01-3113)				
ENTITLEMENT	$1,408.68	$1,408.68	$0.00	$281.72
This Month's Payment - sent to Beaverhead County				$281.72
Data for Achievement (01-3116)				
ENTITLEMENT	$1,348.83	$1,348.83	$0.00	$269.79
This Month's Payment - sent to Beaverhead County				$269.79
Special Education (01-3115)				
ENTITLEMENT	$9,631.44	$9,631.44	$0.00	$1,926.32
This Month's Payment - sent to Beaverhead County				$1,926.32
GTB General Fund (01-3120)				
ENTITLEMENT	$177,518.06	$177,518.06	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00

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01 Beaverhead

0009 Lima K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$27,200.63	$27,200.63	$0.00	$0.00
State Appropriation Adjustment	-$661.50	-$661.50	$0.00	$0.00
ADJUSTED ENTITLEMENT	$26,539.13	$26,539.13	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$789.39	$789.39	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$10,103.68	$10,103.68	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$8,858.37	$8,858.37	$0.00	$8,858.37
This Month's Payment - sent to Beaverhead County				$8,858.37
District Totals:				$99,606.14

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01 Beaverhead

0010 Wisdom Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$62,322.98	$62,322.98	$0.00	$12,464.58
This Month's Payment - sent to Beaverhead County				$12,464.58
Quality Educator Component (01-3111)				
ENTITLEMENT	$6,670.00	$6,670.00	$0.00	$1,334.00
This Month's Payment - sent to Beaverhead County				$1,334.00
At Risk Student (01-3112)				
ENTITLEMENT	$1,200.95	$1,200.95	$0.00	$240.15
This Month's Payment - sent to Beaverhead County				$240.15
Indian Education for All (01-3113)				
ENTITLEMENT	$335.40	$335.40	$0.00	$67.08
This Month's Payment - sent to Beaverhead County				$67.08
Data for Achievement (01-3116)				
ENTITLEMENT	$321.15	$321.15	$0.00	$64.19
This Month's Payment - sent to Beaverhead County				$64.19
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$440.00	$440.00	$0.00	$88.00
This Month's Payment - sent to Beaverhead County				$88.00
Special Education (01-3115)				
ENTITLEMENT	$2,293.20	$2,293.20	$0.00	$458.64
This Month's Payment - sent to Beaverhead County				$458.64

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01 Beaverhead

0010 Wisdom Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$8,148.00	$8,148.00	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$126.62	$126.62	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$739.21	$739.21	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00
Transportation 2nd Semester (10-3210)				
Current year refunds collected for CY overpayment of TRANPP	-$739.21	-$739.21	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00
District Totals:				$14,716.64

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01 Beaverhead

0012 Polaris Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$44,410.08	$44,410.08	$0.00	$8,882.00
This Month's Payment - sent to Beaverhead County				$8,882.00
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,335.00	$3,335.00	$0.00	$667.00
This Month's Payment - sent to Beaverhead County				$667.00
Indian Education for All (01-3113)				
ENTITLEMENT	$178.88	$178.88	$0.00	$35.76
This Month's Payment - sent to Beaverhead County				$35.76
Data for Achievement (01-3116)				
ENTITLEMENT	$171.28	$171.28	$0.00	$34.24
This Month's Payment - sent to Beaverhead County				$34.24
Special Education (01-3115)				
ENTITLEMENT	$1,223.04	$1,223.04	$0.00	$244.64
This Month's Payment - sent to Beaverhead County				$244.64
GTB General Fund (01-3120)				
ENTITLEMENT	$2,295.15	$2,295.15	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$86.82	$86.82	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00

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0012 Polaris Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$285.22	$285.22	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$44.97	$44.97	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$521.19	$521.19	$0.00	$521.19
This Month's Payment - sent to Beaverhead County				$521.19
District Totals:				$10,384.83

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0014 Jackson Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$41,850.73	$41,850.73	$0.00	$8,370.17
This Month's Payment - sent to Beaverhead County				$8,370.17
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,335.00	$3,335.00	$0.00	$667.00
This Month's Payment - sent to Beaverhead County				$667.00
Indian Education for All (01-3113)				
ENTITLEMENT	$156.52	$156.52	$0.00	$31.32
This Month's Payment - sent to Beaverhead County				$31.32
Data for Achievement (01-3116)				
ENTITLEMENT	$149.87	$149.87	$0.00	$29.95
This Month's Payment - sent to Beaverhead County				$29.95
Special Education (01-3115)				
ENTITLEMENT	$1,070.16	$1,070.16	$0.00	$214.00
This Month's Payment - sent to Beaverhead County				$214.00
GTB General Fund (01-3120)				
ENTITLEMENT	$6,756.40	$6,756.40	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$81.85	$81.85	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00

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01 Beaverhead

0014 Jackson Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$152.08	$152.08	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$10.15	$10.15	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$160.30	$160.30	$0.00	$160.30
This Month's Payment - sent to Beaverhead County				$160.30
District Totals:				$9,472.74

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01 Beaverhead

0015 Reichle Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$82,789.50	$82,789.50	$0.00	$16,557.90
This Month's Payment - sent to Beaverhead County				$16,557.90
Quality Educator Component (01-3111)				
ENTITLEMENT	$6,670.00	$6,670.00	$0.00	$1,334.00
This Month's Payment - sent to Beaverhead County				$1,334.00
Indian Education for All (01-3113)				
ENTITLEMENT	$514.28	$514.28	$0.00	$102.84
This Month's Payment - sent to Beaverhead County				$102.84
Data for Achievement (01-3116)				
ENTITLEMENT	$492.43	$492.43	$0.00	$98.51
This Month's Payment - sent to Beaverhead County				$98.51
Special Education (01-3115)				
ENTITLEMENT	$3,057.60	$3,057.60	$0.00	$611.52
This Month's Payment - sent to Beaverhead County				$611.52
GTB General Fund (01-3120)				
ENTITLEMENT	$48,811.64	$48,811.64	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$14,000.00	$14,000.00	$0.00	$0.00
State Appropriation Adjustment	-$340.47	-$340.47	$0.00	$0.00
ADJUSTED ENTITLEMENT	$13,659.53	$13,659.53	$0.00	$0.00

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0015 Reichle Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Beaverhead County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$163.88	$163.88	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$2,050.82	$2,050.82	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$255.69	$255.69	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$2,371.88	$2,371.88	$0.00	$2,371.88
Payment adjustment to offset revenue code 7710 paid by Governor's	-$813.20	-$813.20	$0.00	-$813.20
ADJUSTED ENTITLEMENT	$1,558.68	$1,558.68	$0.00	$1,558.68
This Month's Payment - sent to Beaverhead County				$1,558.68
District Totals:				$20,263.45

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County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$4,150,900.38	$4,150,900.38	$0.00	$830,180.06
Entitlement adjustment for DSA - Unanticipated ENR increases	$7,676.96	$7,676.96	$0.00	$1,535.40
ADJUSTED ENTITLEMENT	$4,158,577.34	$4,158,577.34	$0.00	$831,715.46
Quality Educator Component (01-3111)				
ENTITLEMENT	$330,024.94	$330,024.94	$0.00	$66,004.94
At Risk Student (01-3112)				
ENTITLEMENT	$48,415.70	$48,415.70	$0.00	$9,683.14
Indian Education for All (01-3113)				
ENTITLEMENT	$27,950.00	$27,950.00	$0.00	$5,589.92
Data for Achievement (01-3116)				
ENTITLEMENT	$26,762.50	$26,762.50	$0.00	$5,352.42
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$9,900.00	$9,900.00	$0.00	$1,980.00
Special Education (01-3115)				
ENTITLEMENT	$245,205.18	$245,205.18	$0.00	$49,041.10
GTB General Fund (01-3120)				
ENTITLEMENT	$2,004,788.08	$2,004,788.08	$0.00	$0.00
GTB Retirement Elementary (7840)				
ENTITLEMENT	$122,873.34	$122,873.34	$0.00	$0.00
GTB Retirement High School (7830)				
ENTITLEMENT	$96,239.52	$96,239.52	$0.00	$0.00

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County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$59,756.75	$59,756.75	$0.00	$0.00
State Appropriation Adjustment	-$1,453.24	-$1,453.24	$0.00	$0.00
ADJUSTED ENTITLEMENT	$58,303.51	$58,303.51	$0.00	$0.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$27,563.96	$27,563.96	$0.00	$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$8,405.48	$8,405.48	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$80,939.11	$80,939.11	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$6,451.04	$6,451.04	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$83,984.31	$83,984.31	$0.00	$83,984.31
Payment adjustment to offset revenue code 7710 paid by Governor's	-$813.20	-$813.20	$0.00	-$813.20
ADJUSTED ENTITLEMENT	$83,171.11	$83,171.11	$0.00	$83,171.11
Current year refunds collected for CY overpayment of TRANPP	-$739.21	-$739.21	$0.00	$0.00

County Totals $1,052,538.09

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01 Beaverhead	
Elementary Payment	$600,651.25
High School Payment	$352,280.70
K12 Payment	$99,606.14
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$1,052,538.09

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June Payment
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Year To Date

02 Big Horn

0020 Spring Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$44,410.08	$44,410.08	$0.00	$8,882.00
This Month's Payment - sent to Big Horn County				$8,882.00
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,335.00	$3,335.00	$0.00	$667.00
This Month's Payment - sent to Big Horn County				$667.00
Indian Education for All (01-3113)				
ENTITLEMENT	$178.88	$178.88	$0.00	$35.76
This Month's Payment - sent to Big Horn County				$35.76
Data for Achievement (01-3116)				
ENTITLEMENT	$171.28	$171.28	$0.00	$34.24
This Month's Payment - sent to Big Horn County				$34.24
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$880.00	$880.00	$0.00	$176.00
This Month's Payment - sent to Big Horn County				$176.00
Special Education (01-3115)				
ENTITLEMENT	$1,070.16	$1,070.16	$0.00	$214.00
This Month's Payment - sent to Big Horn County				$214.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$0.13	$0.13	$0.00	$0.00
This Month's Payment - sent to Big Horn County				$0.00

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June Payment
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02 Big Horn

0020 Spring Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$87.47	$87.47	$0.00	$0.00
This Month's Payment - sent to Big Horn County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$5,000.00	$5,000.00	$0.00	$0.00
This Month's Payment - sent to Big Horn County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,590.15	$1,590.15	$0.00	$0.00
This Month's Payment - sent to Big Horn County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$5,909.85	$5,909.85	$0.00	$5,909.85
This Month's Payment - sent to Big Horn County				$5,909.85
District Totals:				$15,918.85

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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	$295,061.26	$295,061.26	$0.00	$59,012.22
This Month's Payment - sent to Big Horn County				$59,012.22
Quality Educator Component (01-3111)				
ENTITLEMENT	$32,199.43	$32,199.43	$0.00	$6,439.91
This Month's Payment - sent to Big Horn County				$6,439.91
At Risk Student (01-3112)				
ENTITLEMENT	$18,165.82	$18,165.82	$0.00	$3,633.18
This Month's Payment - sent to Big Horn County				$3,633.18
Indian Education for All (01-3113)				
ENTITLEMENT	$1,788.80	$1,788.80	$0.00	$357.76
This Month's Payment - sent to Big Horn County				$357.76
Data for Achievement (01-3116)				
ENTITLEMENT	$1,712.80	$1,712.80	$0.00	$342.56
This Month's Payment - sent to Big Horn County				$342.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$15,620.00	$15,620.00	$0.00	$3,124.00
This Month's Payment - sent to Big Horn County				$3,124.00
Special Education (01-3115)				
ENTITLEMENT	$29,496.01	$29,496.01	$0.00	$5,899.21
This Month's Payment - sent to Big Horn County				$5,899.21

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02 Big Horn

0021 Pryor Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$188,651.42	$188,651.42	$0.00	$0.00
This Month's Payment - sent to Big Horn County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$14,767.30	$14,767.30	$0.00	$0.00
State Appropriation Adjustment	-$359.13	-$359.13	$0.00	$0.00
ADJUSTED ENTITLEMENT	$14,408.17	$14,408.17	$0.00	$0.00
This Month's Payment - sent to Big Horn County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$1.25	$1.25	$0.00	$0.00
This Month's Payment - sent to Big Horn County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$653.83	$653.83	$0.00	$0.00
This Month's Payment - sent to Big Horn County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$2,623.80	$2,623.80	$0.00	$0.00
This Month's Payment - sent to Big Horn County				$0.00
District Totals:				$78,808.84

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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	$3,908,608.14	$3,908,608.14	$0.00	$781,721.66
This Month's Payment - sent to 1st Interstate Hardin				$781,721.66
Quality Educator Component (01-3111)				
ENTITLEMENT	$431,168.81	$431,168.81	$0.00	$86,233.77
This Month's Payment - sent to 1st Interstate Hardin				$86,233.77
At Risk Student (01-3112)				
ENTITLEMENT	$149,667.10	$149,667.10	$0.00	$29,933.42
This Month's Payment - sent to 1st Interstate Hardin				$29,933.42
Indian Education for All (01-3113)				
ENTITLEMENT	$31,617.04	$31,617.04	$0.00	$6,323.44
This Month's Payment - sent to 1st Interstate Hardin				$6,323.44
Data for Achievement (01-3116)				
ENTITLEMENT	$30,273.74	$30,273.74	$0.00	$6,054.78
This Month's Payment - sent to 1st Interstate Hardin				$6,054.78
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$247,720.00	$247,720.00	$0.00	$49,544.00
This Month's Payment - sent to 1st Interstate Hardin				$49,544.00
Special Education (01-3115)				
ENTITLEMENT	$308,294.19	$308,294.19	$0.00	$61,658.83
This Month's Payment - sent to 1st Interstate Hardin				$61,658.83

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02 Big Horn

0023 Hardin Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$2,691,849.60	$2,691,849.60	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Hardin				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$107,311.98	$107,311.98	$0.00	$0.00
State Appropriation Adjustment	-$2,609.74	-$2,609.74	$0.00	$0.00
ADJUSTED ENTITLEMENT	$104,702.24	$104,702.24	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Hardin				$0.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$25,707.94	$25,707.94	$0.00	$0.00
This Month's Payment - sent to Big Horn County				$0.00
Indian Language Immersion Program Payment (15-3740)				
ENTITLEMENT	$18,819.30	$18,819.30	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Hardin				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$16.74	$16.74	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Hardin				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$8,490.68	$8,490.68	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Hardin				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$98,803.30	$98,803.30	$0.00	$0.00

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02 Big Horn

0023 Hardin Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to 1st Interstate Hardin				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$86,891.98	$86,891.98	$0.00	$86,891.98
This Month's Payment - sent to 1st Interstate Hardin				$86,891.98
District Totals:				$1,108,361.88

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Year To Date

02 Big Horn

0025 Lodge Grass Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$820,371.06	$820,371.06	$0.00	$164,074.18
This Month's Payment - sent to Big Horn County				$164,074.18
Quality Educator Component (01-3111)				
ENTITLEMENT	$73,136.55	$73,136.55	$0.00	$14,627.27
This Month's Payment - sent to Big Horn County				$14,627.27
At Risk Student (01-3112)				
ENTITLEMENT	$23,748.23	$23,748.23	$0.00	$4,749.67
This Month's Payment - sent to Big Horn County				$4,749.67
Indian Education for All (01-3113)				
ENTITLEMENT	$6,126.64	$6,126.64	$0.00	$1,225.36
This Month's Payment - sent to Big Horn County				$1,225.36
Data for Achievement (01-3116)				
ENTITLEMENT	$5,866.34	$5,866.34	$0.00	$1,173.30
This Month's Payment - sent to Big Horn County				$1,173.30
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$54,120.00	$54,120.00	$0.00	$10,824.00
This Month's Payment - sent to Big Horn County				$10,824.00
Special Education (01-3115)				
ENTITLEMENT	$55,852.16	$55,852.16	$0.00	$11,170.40
This Month's Payment - sent to Big Horn County				$11,170.40

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02 Big Horn

0025 Lodge Grass Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$596,534.86	$596,534.86	$0.00	$0.00
This Month's Payment - sent to Big Horn County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$29,001.46	$29,001.46	$0.00	$0.00
State Appropriation Adjustment	-$705.29	-$705.29	$0.00	$0.00
ADJUSTED ENTITLEMENT	$28,296.17	$28,296.17	$0.00	$0.00
This Month's Payment - sent to Big Horn County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$2.84	$2.84	$0.00	$0.00
This Month's Payment - sent to Big Horn County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,745.04	$1,745.04	$0.00	$0.00
This Month's Payment - sent to Big Horn County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$5,853.78	$5,853.78	$0.00	$0.00
This Month's Payment - sent to Big Horn County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,207.26	$1,207.26	$0.00	$0.00
This Month's Payment - sent to Big Horn County				$0.00
Transportation 2nd Semester (10-3210)				

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02 Big Horn

0025 Lodge Grass Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
ENTITLEMENT	$7,525.56	$7,525.56	$0.00	$7,525.56
This Month's Payment - sent to Big Horn County				$7,525.56
District Totals:				$215,369.74

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Year To Date

02 Big Horn

0026 Wyola Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$366,571.43	$366,571.43	$0.00	$73,314.31
This Month's Payment - sent to Big Horn County				$73,314.31
Quality Educator Component (01-3111)				
ENTITLEMENT	$48,357.50	$48,357.50	$0.00	$9,671.50
This Month's Payment - sent to Big Horn County				$9,671.50
At Risk Student (01-3112)				
ENTITLEMENT	$10,985.05	$10,985.05	$0.00	$2,196.97
This Month's Payment - sent to Big Horn County				$2,196.97
Indian Education for All (01-3113)				
ENTITLEMENT	$2,414.88	$2,414.88	$0.00	$482.96
This Month's Payment - sent to Big Horn County				$482.96
Data for Achievement (01-3116)				
ENTITLEMENT	$2,312.28	$2,312.28	$0.00	$462.44
This Month's Payment - sent to Big Horn County				$462.44
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$18,040.00	$18,040.00	$0.00	$3,608.00
This Month's Payment - sent to Big Horn County				$3,608.00
Special Education (01-3115)				
ENTITLEMENT	$17,734.08	$17,734.08	$0.00	$3,546.80
This Month's Payment - sent to Big Horn County				$3,546.80

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02 Big Horn

0026 Wyola Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$245,924.40	$245,924.40	$0.00	$0.00
This Month's Payment - sent to Big Horn County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$19,350.99	$19,350.99	$0.00	$0.00
State Appropriation Adjustment	-$470.60	-$470.60	$0.00	$0.00
ADJUSTED ENTITLEMENT	$18,880.39	$18,880.39	$0.00	$0.00
This Month's Payment - sent to Big Horn County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$1.88	$1.88	$0.00	$0.00
This Month's Payment - sent to Big Horn County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$778.90	$778.90	$0.00	$0.00
This Month's Payment - sent to Big Horn County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$3,439.15	$3,439.15	$0.00	$0.00
This Month's Payment - sent to Big Horn County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$20.35	$20.35	$0.00	$0.00
This Month's Payment - sent to Big Horn County				$0.00
Transportation 2nd Semester (10-3210)				

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02 Big Horn

0026 Wyola Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
ENTITLEMENT	$3,256.00	$3,256.00	$0.00	$3,256.00
This Month's Payment - sent to Big Horn County				$3,256.00
District Totals:				$96,538.98

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Year To Date

02 Big Horn

1189 Hardin H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,833,729.89	$1,833,729.89	$0.00	$366,745.97
This Month's Payment - sent to 1st Interstate Hardin				$366,745.97
Quality Educator Component (01-3111)				
ENTITLEMENT	$110,968.79	$110,968.79	$0.00	$22,193.75
This Month's Payment - sent to 1st Interstate Hardin				$22,193.75
At Risk Student (01-3112)				
ENTITLEMENT	$52,166.82	$52,166.82	$0.00	$10,433.38
This Month's Payment - sent to 1st Interstate Hardin				$10,433.38
Indian Education for All (01-3113)				
ENTITLEMENT	$11,739.00	$11,739.00	$0.00	$2,347.80
This Month's Payment - sent to 1st Interstate Hardin				$2,347.80
Data for Achievement (01-3116)				
ENTITLEMENT	$11,240.25	$11,240.25	$0.00	$2,248.01
This Month's Payment - sent to 1st Interstate Hardin				$2,248.01
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$92,400.00	$92,400.00	$0.00	$18,480.00
This Month's Payment - sent to 1st Interstate Hardin				$18,480.00
Special Education (01-3115)				
ENTITLEMENT	$104,162.24	$104,162.24	$0.00	$20,832.48
This Month's Payment - sent to 1st Interstate Hardin				$20,832.48

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02 Big Horn

1189 Hardin H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$940,832.91	$940,832.91	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Hardin				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$40,010.13	$40,010.13	$0.00	$0.00
State Appropriation Adjustment	-$973.01	-$973.01	$0.00	$0.00
ADJUSTED ENTITLEMENT	$39,037.12	$39,037.12	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Hardin				$0.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$26,753.76	$26,753.76	$0.00	$0.00
This Month's Payment - sent to Big Horn County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$4.31	$4.31	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Hardin				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$3,783.43	$3,783.43	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Hardin				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$48,499.31	$48,499.31	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Hardin				$0.00
Transportation 2nd Semester (10-3210)				

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02 Big Horn

1189 Hardin H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
ENTITLEMENT	$42,694.68	$42,694.68	$0.00	$42,694.68
This Month's Payment - sent to 1st Interstate Hardin				$42,694.68
District Totals:				$485,976.07

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02 Big Horn

1190 Lodge Grass H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$794,723.09	$794,723.09	$0.00	$158,944.61
This Month's Payment - sent to Big Horn County				$158,944.61
Quality Educator Component (01-3111)				
ENTITLEMENT	$46,923.45	$46,923.45	$0.00	$9,384.65
This Month's Payment - sent to Big Horn County				$9,384.65
At Risk Student (01-3112)				
ENTITLEMENT	$15,769.99	$15,769.99	$0.00	$3,153.99
This Month's Payment - sent to Big Horn County				$3,153.99
Indian Education for All (01-3113)				
ENTITLEMENT	$4,472.00	$4,472.00	$0.00	$894.40
This Month's Payment - sent to Big Horn County				$894.40
Data for Achievement (01-3116)				
ENTITLEMENT	$4,282.00	$4,282.00	$0.00	$856.40
This Month's Payment - sent to Big Horn County				$856.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$42,240.00	$42,240.00	$0.00	$8,448.00
This Month's Payment - sent to Big Horn County				$8,448.00
Special Education (01-3115)				
ENTITLEMENT	$60,205.04	$60,205.04	$0.00	$12,041.04
This Month's Payment - sent to Big Horn County				$12,041.04

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02 Big Horn

1190 Lodge Grass H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$546,885.90	$546,885.90	$0.00	$0.00
This Month's Payment - sent to Big Horn County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$22,721.33	$22,721.33	$0.00	$0.00
State Appropriation Adjustment	-$552.56	-$552.56	$0.00	$0.00
ADJUSTED ENTITLEMENT	$22,168.77	$22,168.77	$0.00	$0.00
This Month's Payment - sent to Big Horn County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$1.82	$1.82	$0.00	$0.00
This Month's Payment - sent to Big Horn County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,654.07	$1,654.07	$0.00	$0.00
This Month's Payment - sent to Big Horn County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$5,343.19	$5,343.19	$0.00	$0.00
This Month's Payment - sent to Big Horn County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,678.53	$1,678.53	$0.00	$0.00
This Month's Payment - sent to Big Horn County				$0.00
Transportation 2nd Semester (10-3210)				

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02 Big Horn

1190 Lodge Grass H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
ENTITLEMENT	$7,133.65	$7,133.65	$0.00	$7,133.65
This Month's Payment - sent to Big Horn County				$7,133.65
District Totals:				$200,856.74

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02 Big Horn

1214 Plenty Coups H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$346,404.66	$346,404.66	$0.00	$69,280.90
This Month's Payment - sent to Big Horn County				$69,280.90
Quality Educator Component (01-3111)				
ENTITLEMENT	$24,495.58	$24,495.58	$0.00	$4,899.10
This Month's Payment - sent to Big Horn County				$4,899.10
At Risk Student (01-3112)				
ENTITLEMENT	$5,990.20	$5,990.20	$0.00	$1,198.04
This Month's Payment - sent to Big Horn County				$1,198.04
Indian Education for All (01-3113)				
ENTITLEMENT	$1,386.32	$1,386.32	$0.00	$277.28
This Month's Payment - sent to Big Horn County				$277.28
Data for Achievement (01-3116)				
ENTITLEMENT	$1,327.42	$1,327.42	$0.00	$265.50
This Month's Payment - sent to Big Horn County				$265.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$12,100.00	$12,100.00	$0.00	$2,420.00
This Month's Payment - sent to Big Horn County				$2,420.00
Special Education (01-3115)				
ENTITLEMENT	$18,207.74	$18,207.74	$0.00	$3,641.58
This Month's Payment - sent to Big Horn County				$3,641.58

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02 Big Horn

1214 Plenty Coups H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$255,102.12	$255,102.12	$0.00	$0.00
This Month's Payment - sent to Big Horn County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$16,378.43	$16,378.43	$0.00	$0.00
State Appropriation Adjustment	-$398.31	-$398.31	$0.00	$0.00
ADJUSTED ENTITLEMENT	$15,980.12	$15,980.12	$0.00	$0.00
This Month's Payment - sent to Big Horn County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$0.95	$0.95	$0.00	$0.00
This Month's Payment - sent to Big Horn County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$706.34	$706.34	$0.00	$0.00
This Month's Payment - sent to Big Horn County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$2,623.80	$2,623.80	$0.00	$0.00
This Month's Payment - sent to Big Horn County				$0.00
District Totals:				$81,982.40

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02 Big Horn

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$8,409,879.61	$8,409,879.61	$0.00	$1,681,975.85
Quality Educator Component (01-3111)				
ENTITLEMENT	$770,585.11	$770,585.11	$0.00	$154,116.95
At Risk Student (01-3112)				
ENTITLEMENT	$276,493.21	$276,493.21	$0.00	$55,298.65
Indian Education for All (01-3113)				
ENTITLEMENT	$59,723.56	$59,723.56	$0.00	$11,944.76
Data for Achievement (01-3116)				
ENTITLEMENT	$57,186.11	$57,186.11	$0.00	$11,437.23
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$483,120.00	$483,120.00	$0.00	$96,624.00
Special Education (01-3115)				
ENTITLEMENT	$595,021.62	$595,021.62	$0.00	$119,004.34
GTB General Fund (01-3120)				
ENTITLEMENT	$5,465,781.21	$5,465,781.21	$0.00	$0.00
GTB Retirement Elementary (7840)				
ENTITLEMENT	$2,469,376.89	$2,469,376.89	$0.00	$0.00
GTB Retirement High School (7830)				
ENTITLEMENT	$1,101,023.22	$1,101,023.22	$0.00	$0.00

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02 Big Horn

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$249,541.62	$249,541.62	$0.00	$0.00
State Appropriation Adjustment	-$6,068.64	-$6,068.64	$0.00	$0.00
ADJUSTED ENTITLEMENT	$243,472.98	$243,472.98	$0.00	$0.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$52,461.70	$52,461.70	$0.00	$0.00
Indian Language Immersion Program Payment (15-3740)				
ENTITLEMENT	$18,819.30	$18,819.30	$0.00	$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$29.92	$29.92	$0.00	$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$17,899.76	$17,899.76	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$172,186.33	$172,186.33	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$4,496.29	$4,496.29	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$153,411.72	$153,411.72	$0.00	$153,411.72
County Totals				$2,283,813.50

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Elementary Payment	$1,514,998.29
High School Payment	$768,815.21
K12 Payment	$0.00
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$2,283,813.50

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03 Blaine

0028 Chinook Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$809,919.57	$809,919.57	$0.00	$161,983.89
This Month's Payment - sent to Blaine County				$161,983.89
Quality Educator Component (01-3111)				
ENTITLEMENT	$74,854.08	$74,854.08	$0.00	$14,970.80
This Month's Payment - sent to Blaine County				$14,970.80
At Risk Student (01-3112)				
ENTITLEMENT	$7,955.20	$7,955.20	$0.00	$1,591.04
This Month's Payment - sent to Blaine County				$1,591.04
Indian Education for All (01-3113)				
ENTITLEMENT	$5,880.68	$5,880.68	$0.00	$1,176.12
This Month's Payment - sent to Blaine County				$1,176.12
Data for Achievement (01-3116)				
ENTITLEMENT	$5,630.83	$5,630.83	$0.00	$1,126.19
This Month's Payment - sent to Blaine County				$1,126.19
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$5,060.00	$5,060.00	$0.00	$1,012.00
This Month's Payment - sent to Blaine County				$1,012.00
Special Education (01-3115)				
ENTITLEMENT	$71,086.24	$71,086.24	$0.00	$14,217.28
This Month's Payment - sent to Blaine County				$14,217.28

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0028 Chinook Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$486,124.10	$486,124.10	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$28,273.73	$28,273.73	$0.00	$0.00
State Appropriation Adjustment	-$687.59	-$687.59	$0.00	$0.00
ADJUSTED ENTITLEMENT	$27,586.14	$27,586.14	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,687.96	$1,687.96	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$7,307.36	$7,307.36	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$247.86	$247.86	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$7,215.00	$7,215.00	$0.00	$7,215.00
This Month's Payment - sent to Blaine County				$7,215.00
District Totals:				$203,292.32

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03 Blaine

0029 Chinook H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$509,330.57	$509,330.57	$0.00	$101,866.09
This Month's Payment - sent to Blaine County				$101,866.09
Quality Educator Component (01-3111)				
ENTITLEMENT	$33,533.43	$33,533.43	$0.00	$6,706.71
This Month's Payment - sent to Blaine County				$6,706.71
At Risk Student (01-3112)				
ENTITLEMENT	$2,902.49	$2,902.49	$0.00	$580.49
This Month's Payment - sent to Blaine County				$580.49
Indian Education for All (01-3113)				
ENTITLEMENT	$2,504.32	$2,504.32	$0.00	$500.88
This Month's Payment - sent to Blaine County				$500.88
Data for Achievement (01-3116)				
ENTITLEMENT	$2,397.92	$2,397.92	$0.00	$479.60
This Month's Payment - sent to Blaine County				$479.60
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$3,520.00	$3,520.00	$0.00	$704.00
This Month's Payment - sent to Blaine County				$704.00
Special Education (01-3115)				
ENTITLEMENT	$32,236.83	$32,236.83	$0.00	$6,447.39
This Month's Payment - sent to Blaine County				$6,447.39

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03 Blaine

0029 Chinook H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$228,125.16	$228,125.16	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$15,583.63	$15,583.63	$0.00	$0.00
State Appropriation Adjustment	-$378.98	-$378.98	$0.00	$0.00
ADJUSTED ENTITLEMENT	$15,204.65	$15,204.65	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,024.75	$1,024.75	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$7,851.18	$7,851.18	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$6,917.41	$6,917.41	$0.00	$6,917.41
This Month's Payment - sent to Blaine County				$6,917.41
District Totals:				$124,202.57

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03 Blaine

0030 Harlem Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,310,766.66	$1,310,766.66	$0.00	$262,153.30
This Month's Payment - sent to Blaine County				$262,153.30
Quality Educator Component (01-3111)				
ENTITLEMENT	$148,957.78	$148,957.78	$0.00	$29,791.54
This Month's Payment - sent to Blaine County				$29,791.54
At Risk Student (01-3112)				
ENTITLEMENT	$38,788.48	$38,788.48	$0.00	$7,757.68
This Month's Payment - sent to Blaine County				$7,757.68
Indian Education for All (01-3113)				
ENTITLEMENT	$10,218.52	$10,218.52	$0.00	$2,043.72
This Month's Payment - sent to Blaine County				$2,043.72
Data for Achievement (01-3116)				
ENTITLEMENT	$9,784.37	$9,784.37	$0.00	$1,956.85
This Month's Payment - sent to Blaine County				$1,956.85
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$90,640.00	$90,640.00	$0.00	$18,128.00
This Month's Payment - sent to Blaine County				$18,128.00
Special Education (01-3115)				
ENTITLEMENT	$138,232.69	$138,232.69	$0.00	$27,646.53
This Month's Payment - sent to Blaine County				$27,646.53

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03 Blaine

0030 Harlem Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$956,141.20	$956,141.20	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$2,906.27	$2,906.27	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$23,304.07	$23,304.07	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$14,366.14	$14,366.14	$0.00	$14,366.14
This Month's Payment - sent to Blaine County				$14,366.14
District Totals:				$363,843.76

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03 Blaine

0031 Harlem H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$694,384.55	$694,384.55	$0.00	$138,876.87
This Month's Payment - sent to Blaine County				$138,876.87
Quality Educator Component (01-3111)				
ENTITLEMENT	$57,692.17	$57,692.17	$0.00	$11,538.41
This Month's Payment - sent to Blaine County				$11,538.41
At Risk Student (01-3112)				
ENTITLEMENT	$13,931.22	$13,931.22	$0.00	$2,786.26
This Month's Payment - sent to Blaine County				$2,786.26
Indian Education for All (01-3113)				
ENTITLEMENT	$3,778.84	$3,778.84	$0.00	$755.80
This Month's Payment - sent to Blaine County				$755.80
Data for Achievement (01-3116)				
ENTITLEMENT	$3,618.29	$3,618.29	$0.00	$723.65
This Month's Payment - sent to Blaine County				$723.65
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$34,540.00	$34,540.00	$0.00	$6,908.00
This Month's Payment - sent to Blaine County				$6,908.00
Special Education (01-3115)				
ENTITLEMENT	$38,527.22	$38,527.22	$0.00	$7,705.46
This Month's Payment - sent to Blaine County				$7,705.46

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03 Blaine

0031 Harlem H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$465,832.80	$465,832.80	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,443.15	$1,443.15	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$9,737.60	$9,737.60	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$3,863.33	$3,863.33	$0.00	$3,863.33
This Month's Payment - sent to Blaine County				$3,863.33
District Totals:				$173,157.78

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03 Blaine

0032 Cleveland Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$36,731.78	$36,731.78	$0.00	$7,346.34
This Month's Payment - sent to Blaine County				$7,346.34
Quality Educator Component (01-3111)				
ENTITLEMENT	$4,602.30	$4,602.30	$0.00	$920.46
This Month's Payment - sent to Blaine County				$920.46
At Risk Student (01-3112)				
ENTITLEMENT	$1,099.92	$1,099.92	$0.00	$220.00
This Month's Payment - sent to Blaine County				$220.00
Indian Education for All (01-3113)				
ENTITLEMENT	$111.80	$111.80	$0.00	$22.36
This Month's Payment - sent to Blaine County				$22.36
Data for Achievement (01-3116)				
ENTITLEMENT	$107.05	$107.05	$0.00	$21.37
This Month's Payment - sent to Blaine County				$21.37
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$440.00	$440.00	$0.00	$88.00
This Month's Payment - sent to Blaine County				$88.00
Special Education (01-3115)				
ENTITLEMENT	$611.52	$611.52	$0.00	$122.32
This Month's Payment - sent to Blaine County				$122.32

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03 Blaine

0032 Cleveland Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$605.16	$605.16	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$74.56	$74.56	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$436.00	$436.00	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,209.67	$1,209.67	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$1,683.96	$1,683.96	$0.00	$1,683.96
This Month's Payment - sent to Blaine County				$1,683.96
District Totals:				$10,424.81

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03 Blaine

0034 Zurich Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$80,231.49	$80,231.49	$0.00	$16,046.29
This Month's Payment - sent to Blaine County				$16,046.29
Quality Educator Component (01-3111)				
ENTITLEMENT	$6,690.01	$6,690.01	$0.00	$1,338.01
This Month's Payment - sent to Blaine County				$1,338.01
At Risk Student (01-3112)				
ENTITLEMENT	$2,175.92	$2,175.92	$0.00	$435.20
This Month's Payment - sent to Blaine County				$435.20
Indian Education for All (01-3113)				
ENTITLEMENT	$491.92	$491.92	$0.00	$98.40
This Month's Payment - sent to Blaine County				$98.40
Data for Achievement (01-3116)				
ENTITLEMENT	$471.02	$471.02	$0.00	$94.22
This Month's Payment - sent to Blaine County				$94.22
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$880.00	$880.00	$0.00	$176.00
This Month's Payment - sent to Blaine County				$176.00
Special Education (01-3115)				
ENTITLEMENT	$3,210.48	$3,210.48	$0.00	$642.08
This Month's Payment - sent to Blaine County				$642.08

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0034 Zurich Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$162.54	$162.54	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$5,496.87	$5,496.87	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$5,387.54	$5,387.54	$0.00	$5,387.54
This Month's Payment - sent to Blaine County				$5,387.54
District Totals:				$24,217.74

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0044 Turner Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$244,838.44	$244,838.44	$0.00	$48,967.72
This Month's Payment - sent to Blaine County				$48,967.72
Quality Educator Component (01-3111)				
ENTITLEMENT	$20,633.65	$20,633.65	$0.00	$4,126.69
This Month's Payment - sent to Blaine County				$4,126.69
At Risk Student (01-3112)				
ENTITLEMENT	$1,584.94	$1,584.94	$0.00	$317.02
This Month's Payment - sent to Blaine County				$317.02
Indian Education for All (01-3113)				
ENTITLEMENT	$1,431.04	$1,431.04	$0.00	$286.24
This Month's Payment - sent to Blaine County				$286.24
Data for Achievement (01-3116)				
ENTITLEMENT	$1,370.24	$1,370.24	$0.00	$274.08
This Month's Payment - sent to Blaine County				$274.08
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$220.00	$220.00	$0.00	$44.00
This Month's Payment - sent to Blaine County				$44.00
Special Education (01-3115)				
ENTITLEMENT	$9,172.80	$9,172.80	$0.00	$1,834.56
This Month's Payment - sent to Blaine County				$1,834.56

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0044 Turner Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$135,541.64	$135,541.64	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$15,329.72	$15,329.72	$0.00	$0.00
State Appropriation Adjustment	-$372.81	-$372.81	$0.00	$0.00
ADJUSTED ENTITLEMENT	$14,956.91	$14,956.91	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$487.45	$487.45	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$12,400.14	$12,400.14	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$6,960.86	$6,960.86	$0.00	$6,960.86
This Month's Payment - sent to Blaine County				$6,960.86
District Totals:				$62,811.17

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03 Blaine

0045 Turner H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$212,388.47	$212,388.47	$0.00	$42,477.67
This Month's Payment - sent to Blaine County				$42,477.67
Quality Educator Component (01-3111)				
ENTITLEMENT	$13,550.11	$13,550.11	$0.00	$2,710.03
This Month's Payment - sent to Blaine County				$2,710.03
At Risk Student (01-3112)				
ENTITLEMENT	$2,160.85	$2,160.85	$0.00	$432.13
This Month's Payment - sent to Blaine County				$432.13
Indian Education for All (01-3113)				
ENTITLEMENT	$469.56	$469.56	$0.00	$93.88
This Month's Payment - sent to Blaine County				$93.88
Data for Achievement (01-3116)				
ENTITLEMENT	$449.61	$449.61	$0.00	$89.93
This Month's Payment - sent to Blaine County				$89.93
Special Education (01-3115)				
ENTITLEMENT	$2,986.58	$2,986.58	$0.00	$597.30
This Month's Payment - sent to Blaine County				$597.30
GTB General Fund (01-3120)				
ENTITLEMENT	$129,294.44	$129,294.44	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00

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03 Blaine

0045 Turner H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$13,840.00	$13,840.00	$0.00	$0.00
State Appropriation Adjustment	-$336.58	-$336.58	$0.00	$0.00
ADJUSTED ENTITLEMENT	$13,503.42	$13,503.42	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$409.63	$409.63	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$3,198.68	$3,198.68	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,276.42	$1,276.42	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$4,328.86	$4,328.86	$0.00	$4,328.86
This Month's Payment - sent to Blaine County				$4,328.86
District Totals:				$50,729.80

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June Payment
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03 Blaine

0048 Bear Paw Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$39,291.30	$39,291.30	$0.00	$7,858.26
This Month's Payment - sent to Blaine County				$7,858.26
Quality Educator Component (01-3111)				
ENTITLEMENT	$4,602.30	$4,602.30	$0.00	$920.46
This Month's Payment - sent to Blaine County				$920.46
At Risk Student (01-3112)				
ENTITLEMENT	$31.90	$31.90	$0.00	$6.38
This Month's Payment - sent to Blaine County				$6.38
Indian Education for All (01-3113)				
ENTITLEMENT	$134.16	$134.16	$0.00	$26.80
This Month's Payment - sent to Blaine County				$26.80
Data for Achievement (01-3116)				
ENTITLEMENT	$128.46	$128.46	$0.00	$25.66
This Month's Payment - sent to Blaine County				$25.66
Special Education (01-3115)				
ENTITLEMENT	$917.28	$917.28	$0.00	$183.44
This Month's Payment - sent to Blaine County				$183.44
Technology Fund (28-3281)				
ENTITLEMENT	$78.22	$78.22	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00

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03 Blaine

0048 Bear Paw Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$675.68	$675.68	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$470.43	$470.43	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$1,105.09	$1,105.09	$0.00	$1,105.09
This Month's Payment - sent to Blaine County				$1,105.09
District Totals:				$10,126.09

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June Payment
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03 Blaine

1213 Hays-Lodge Pole K-12 Schls

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$949,221.84	$949,221.84	$0.00	$189,844.40
This Month's Payment - sent to Blaine County				$189,844.40
Quality Educator Component (01-3111)				
ENTITLEMENT	$85,042.50	$85,042.50	$0.00	$17,008.50
This Month's Payment - sent to Blaine County				$17,008.50
At Risk Student (01-3112)				
ENTITLEMENT	$32,325.30	$32,325.30	$0.00	$6,465.06
This Month's Payment - sent to Blaine County				$6,465.06
Indian Education for All (01-3113)				
ENTITLEMENT	$5,590.00	$5,590.00	$0.00	$1,118.00
This Month's Payment - sent to Blaine County				$1,118.00
Data for Achievement (01-3116)				
ENTITLEMENT	$5,352.50	$5,352.50	$0.00	$1,070.50
This Month's Payment - sent to Blaine County				$1,070.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$51,480.00	$51,480.00	$0.00	$10,296.00
This Month's Payment - sent to Blaine County				$10,296.00
Special Education (01-3115)				
ENTITLEMENT	$105,173.02	$105,173.02	$0.00	$21,034.62
This Month's Payment - sent to Blaine County				$21,034.62

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June Payment
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03 Blaine

1213 Hays-Lodge Pole K-12 Schls

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$782,851.80	$782,851.80	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$2,073.29	$2,073.29	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$10,804.37	$10,804.37	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$195.57	$195.57	$0.00	$195.57
This Month's Payment - sent to Blaine County				$195.57
District Totals:				$247,032.65

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June Payment
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Year To Date

03 Blaine

1216 North Harlem Colony Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$62,322.98	$62,322.98	$0.00	$12,464.58
This Month's Payment - sent to Blaine County				$12,464.58
Quality Educator Component (01-3111)				
ENTITLEMENT	$6,836.75	$6,836.75	$0.00	$1,367.31
This Month's Payment - sent to Blaine County				$1,367.31
Indian Education for All (01-3113)				
ENTITLEMENT	$335.40	$335.40	$0.00	$67.08
This Month's Payment - sent to Blaine County				$67.08
Data for Achievement (01-3116)				
ENTITLEMENT	$321.15	$321.15	$0.00	$64.19
This Month's Payment - sent to Blaine County				$64.19
Special Education (01-3115)				
ENTITLEMENT	$2,140.32	$2,140.32	$0.00	$428.08
This Month's Payment - sent to Blaine County				$428.08
GTB General Fund (01-3120)				
ENTITLEMENT	$45,253.19	$45,253.19	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$124.86	$124.86	$0.00	$0.00

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03 Blaine

1216 North Harlem Colony Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Blaine County				$0.00
District Totals:				$14,391.24

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03 Blaine

9689 Bear Paw Cooperative

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	$35,851.25	$35,851.25	$0.00	$7,170.21
This Month's Payment - sent to Blaine County				$7,170.21
Special Education (82-3233)				
ENTITLEMENT	$171,276.56	$171,276.56	$0.00	$34,255.28
This Month's Payment - sent to Blaine County				$34,255.28
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$171,487.72	$171,487.72	$0.00	$34,297.56
This Month's Payment - sent to Blaine County				$34,297.56
District Totals:				$75,723.05

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03 Blaine

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$4,949,427.65	$4,949,427.65	$0.00	$989,885.41
Quality Educator Component (01-3111)				
ENTITLEMENT	$456,995.08	$456,995.08	$0.00	$91,398.92
Quality Educator Component (82-3234)				
ENTITLEMENT	$35,851.25	$35,851.25	$0.00	$7,170.21
At Risk Student (01-3112)				
ENTITLEMENT	$102,956.22	$102,956.22	$0.00	$20,591.26
Indian Education for All (01-3113)				
ENTITLEMENT	$30,946.24	$30,946.24	$0.00	$6,189.28
Data for Achievement (01-3116)				
ENTITLEMENT	$29,631.44	$29,631.44	$0.00	$5,926.24
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$186,780.00	$186,780.00	$0.00	$37,356.00
Special Education (01-3115)				
ENTITLEMENT	$404,294.98	$404,294.98	$0.00	$80,859.06
Special Education (82-3233)				
ENTITLEMENT	$171,276.56	$171,276.56	$0.00	$34,255.28
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$171,487.72	$171,487.72	$0.00	$34,297.56
GTB General Fund (01-3120)				
ENTITLEMENT	$3,229,769.49	$3,229,769.49	$0.00	$0.00

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03 Blaine

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB Retirement Elementary (7840)				
ENTITLEMENT	$494,276.64	$494,276.64	$0.00	$0.00
GTB Retirement High School (7830)				
ENTITLEMENT	$601,021.80	$601,021.80	$0.00	$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$73,027.08	$73,027.08	$0.00	$0.00
State Appropriation Adjustment	-$1,775.96	-$1,775.96	$0.00	$0.00
ADJUSTED ENTITLEMENT	$71,251.12	$71,251.12	$0.00	$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$10,472.68	$10,472.68	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$81,211.95	$81,211.95	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$3,204.38	$3,204.38	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$52,023.76	$52,023.76	$0.00	$52,023.76
County Totals				$1,359,952.98

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03 Blaine

Elementary Payment	$689,107.13
High School Payment	$348,090.15
K12 Payment	$247,032.65
Coop Payment	$75,723.05
County Payment	$0.00
This Month's Payment	$1,359,952.98

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June Payment
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Year To Date

04 Broadwater

0055 Townsend K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,184,932.64	$2,184,932.64	$0.00	$436,986.56
This Month's Payment - sent to Broadwater County				$436,986.56
Quality Educator Component (01-3111)				
ENTITLEMENT	$193,906.91	$193,906.91	$0.00	$38,781.39
This Month's Payment - sent to Broadwater County				$38,781.39
At Risk Student (01-3112)				
ENTITLEMENT	$17,552.05	$17,552.05	$0.00	$3,510.37
This Month's Payment - sent to Broadwater County				$3,510.37
Indian Education for All (01-3113)				
ENTITLEMENT	$15,249.52	$15,249.52	$0.00	$3,049.92
This Month's Payment - sent to Broadwater County				$3,049.92
Data for Achievement (01-3116)				
ENTITLEMENT	$14,601.62	$14,601.62	$0.00	$2,920.34
This Month's Payment - sent to Broadwater County				$2,920.34
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$6,820.00	$6,820.00	$0.00	$1,364.00
This Month's Payment - sent to Broadwater County				$1,364.00
Special Education (01-3115)				
ENTITLEMENT	$102,276.72	$102,276.72	$0.00	$20,455.36
This Month's Payment - sent to Broadwater County				$20,455.36

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June Payment
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Final

Year To Date

04 Broadwater

0055 Townsend K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$909,642.20	$909,642.20	$0.00	$0.00
This Month's Payment - sent to Broadwater County				$0.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$4,532.86	$4,532.86	$0.00	$0.00
This Month's Payment - sent to Broadwater County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$4,405.29	$4,405.29	$0.00	$0.00
This Month's Payment - sent to Broadwater County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$31,461.04	$31,461.04	$0.00	$0.00
This Month's Payment - sent to Broadwater County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$31,317.74	$31,317.74	$0.00	$31,317.74
This Month's Payment - sent to Broadwater County				$31,317.74
District Totals:				$538,385.68

Payment Report
June Payment
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Year To Date

04 Broadwater

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,184,932.64	$2,184,932.64	$0.00	$436,986.56
Quality Educator Component (01-3111)				
ENTITLEMENT	$193,906.91	$193,906.91	$0.00	$38,781.39
At Risk Student (01-3112)				
ENTITLEMENT	$17,552.05	$17,552.05	$0.00	$3,510.37
Indian Education for All (01-3113)				
ENTITLEMENT	$15,249.52	$15,249.52	$0.00	$3,049.92
Data for Achievement (01-3116)				
ENTITLEMENT	$14,601.62	$14,601.62	$0.00	$2,920.34
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$6,820.00	$6,820.00	$0.00	$1,364.00
Special Education (01-3115)				
ENTITLEMENT	$102,276.72	$102,276.72	$0.00	$20,455.36
GTB General Fund (01-3120)				
ENTITLEMENT	$909,642.20	$909,642.20	$0.00	$0.00
GTB Retirement Elementary (7840)				
ENTITLEMENT	$992.01	$992.01	$0.00	$0.00
GTB Retirement High School (7830)				
ENTITLEMENT	$264,133.32	$264,133.32	$0.00	$0.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$4,532.86	$4,532.86	$0.00	$0.00

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04 Broadwater

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$4,405.29	$4,405.29	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$31,461.04	$31,461.04	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$31,317.74	$31,317.74	$0.00	$31,317.74
County Totals				$538,385.68

04 Broadwater

Elementary Payment	$0.00
High School Payment	$0.00
K12 Payment	$538,385.68
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$538,385.68

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June Payment
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Year To Date

05 Carbon

0056 Red Lodge Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$989,711.19	$989,711.19	$0.00	$197,942.23
This Month's Payment - sent to Carbon County				$197,942.23
Quality Educator Component (01-3111)				
ENTITLEMENT	$91,482.39	$91,482.39	$0.00	$18,296.47
This Month's Payment - sent to Carbon County				$18,296.47
At Risk Student (01-3112)				
ENTITLEMENT	$7,927.34	$7,927.34	$0.00	$1,585.50
This Month's Payment - sent to Carbon County				$1,585.50
Indian Education for All (01-3113)				
ENTITLEMENT	$7,490.60	$7,490.60	$0.00	$1,498.12
This Month's Payment - sent to Carbon County				$1,498.12
Data for Achievement (01-3116)				
ENTITLEMENT	$7,172.35	$7,172.35	$0.00	$1,434.43
This Month's Payment - sent to Carbon County				$1,434.43
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,100.00	$1,100.00	$0.00	$220.00
This Month's Payment - sent to Carbon County				$220.00
Special Education (01-3115)				
ENTITLEMENT	$51,214.80	$51,214.80	$0.00	$10,242.96
This Month's Payment - sent to Carbon County				$10,242.96

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June Payment
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05 Carbon

0056 Red Lodge Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$234,949.44	$234,949.44	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$3.55	$3.55	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$2,005.95	$2,005.95	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$13,823.17	$13,823.17	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$2,538.82	$2,538.82	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$14,594.05	$14,594.05	$0.00	$14,594.05
Payment adjustment to offset revenue code 7710 paid by Governor's	-$989.63	-$989.63	$0.00	-$989.63
ADJUSTED ENTITLEMENT	$13,604.42	$13,604.42	$0.00	$13,604.42
This Month's Payment - sent to Carbon County				$13,604.42
District Totals:				$244,824.13

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05 Carbon

0057 Red Lodge H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$788,256.12	$788,256.12	$0.00	$157,651.24
This Month's Payment - sent to Carbon County				$157,651.24
Quality Educator Component (01-3111)				
ENTITLEMENT	$62,344.49	$62,344.49	$0.00	$12,468.89
This Month's Payment - sent to Carbon County				$12,468.89
At Risk Student (01-3112)				
ENTITLEMENT	$2,467.36	$2,467.36	$0.00	$493.44
This Month's Payment - sent to Carbon County				$493.44
Indian Education for All (01-3113)				
ENTITLEMENT	$4,427.28	$4,427.28	$0.00	$885.44
This Month's Payment - sent to Carbon County				$885.44
Data for Achievement (01-3116)				
ENTITLEMENT	$4,239.18	$4,239.18	$0.00	$847.82
This Month's Payment - sent to Carbon County				$847.82
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,540.00	$1,540.00	$0.00	$308.00
This Month's Payment - sent to Carbon County				$308.00
Special Education (01-3115)				
ENTITLEMENT	$30,270.24	$30,270.24	$0.00	$6,054.08
This Month's Payment - sent to Carbon County				$6,054.08

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June Payment
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Year To Date

05 Carbon

0057 Red Lodge H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$261,103.08	$261,103.08	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$2.42	$2.42	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,564.12	$1,564.12	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$13,014.75	$13,014.75	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$923.25	$923.25	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$8,478.45	$8,478.45	$0.00	$8,478.45
Payment adjustment to offset revenue code 7710 paid by Governor's	-$716.63	-$716.63	$0.00	-$716.63
ADJUSTED ENTITLEMENT	$7,761.82	$7,761.82	$0.00	$7,761.82
This Month's Payment - sent to Carbon County				$7,761.82
District Totals:				$186,470.73

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05 Carbon

0059 Bridger K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$808,424.26	$808,424.26	$0.00	$161,684.82
This Month's Payment - sent to Carbon County				$161,684.82
Quality Educator Component (01-3111)				
ENTITLEMENT	$71,702.50	$71,702.50	$0.00	$14,340.50
This Month's Payment - sent to Carbon County				$14,340.50
At Risk Student (01-3112)				
ENTITLEMENT	$7,634.39	$7,634.39	$0.00	$1,526.87
This Month's Payment - sent to Carbon County				$1,526.87
Indian Education for All (01-3113)				
ENTITLEMENT	$4,606.16	$4,606.16	$0.00	$921.20
This Month's Payment - sent to Carbon County				$921.20
Data for Achievement (01-3116)				
ENTITLEMENT	$4,410.46	$4,410.46	$0.00	$882.06
This Month's Payment - sent to Carbon County				$882.06
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,200.00	$2,200.00	$0.00	$440.00
This Month's Payment - sent to Carbon County				$440.00
Special Education (01-3115)				
ENTITLEMENT	$63,223.79	$63,223.79	$0.00	$12,644.75
This Month's Payment - sent to Carbon County				$12,644.75

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05 Carbon

0059 Bridger K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$164,000.64	$164,000.64	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$2.78	$2.78	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,664.08	$1,664.08	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$13,679.53	$13,679.53	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$13,595.15	$13,595.15	$0.00	$13,595.15
Payment adjustment to offset revenue code 7710 paid by Governor's	-$10,151.66	-$10,151.66	$0.00	-$10,151.66
ADJUSTED ENTITLEMENT	$3,443.49	$3,443.49	$0.00	$3,443.49
This Month's Payment - sent to Carbon County				$3,443.49
District Totals:				$195,883.69

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June Payment
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05 Carbon

0060 Joliet Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$788,082.24	$788,082.24	$0.00	$157,616.48
This Month's Payment - sent to Carbon County				$157,616.48
Quality Educator Component (01-3111)				
ENTITLEMENT	$73,019.83	$73,019.83	$0.00	$14,603.99
This Month's Payment - sent to Carbon County				$14,603.99
At Risk Student (01-3112)				
ENTITLEMENT	$3,533.73	$3,533.73	$0.00	$706.77
This Month's Payment - sent to Carbon County				$706.77
Indian Education for All (01-3113)				
ENTITLEMENT	$5,880.68	$5,880.68	$0.00	$1,176.12
This Month's Payment - sent to Carbon County				$1,176.12
Data for Achievement (01-3116)				
ENTITLEMENT	$5,630.83	$5,630.83	$0.00	$1,126.19
This Month's Payment - sent to Carbon County				$1,126.19
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$660.00	$660.00	$0.00	$132.00
This Month's Payment - sent to Carbon County				$132.00
Special Education (01-3115)				
ENTITLEMENT	$39,748.80	$39,748.80	$0.00	$7,949.76
This Month's Payment - sent to Carbon County				$7,949.76

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05 Carbon

0060 Joliet Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$331,080.75	$331,080.75	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$15,599.39	$15,599.39	$0.00	$0.00
State Appropriation Adjustment	-$379.36	-$379.36	$0.00	$0.00
ADJUSTED ENTITLEMENT	$15,220.03	$15,220.03	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$2.84	$2.84	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,592.63	$1,592.63	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$14,630.77	$14,630.77	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$13,451.38	$13,451.38	$0.00	$13,451.38
This Month's Payment - sent to Carbon County				$13,451.38
District Totals:				$196,762.69

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05 Carbon

0061 Joliet H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$515,835.99	$515,835.99	$0.00	$103,167.19
This Month's Payment - sent to Carbon County				$103,167.19
Quality Educator Component (01-3111)				
ENTITLEMENT	$33,700.18	$33,700.18	$0.00	$6,740.02
This Month's Payment - sent to Carbon County				$6,740.02
At Risk Student (01-3112)				
ENTITLEMENT	$1,565.69	$1,565.69	$0.00	$313.13
This Month's Payment - sent to Carbon County				$313.13
Indian Education for All (01-3113)				
ENTITLEMENT	$2,549.04	$2,549.04	$0.00	$509.84
This Month's Payment - sent to Carbon County				$509.84
Data for Achievement (01-3116)				
ENTITLEMENT	$2,440.74	$2,440.74	$0.00	$488.18
This Month's Payment - sent to Carbon County				$488.18
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$220.00	$220.00	$0.00	$44.00
This Month's Payment - sent to Carbon County				$44.00
Special Education (01-3115)				
ENTITLEMENT	$17,122.56	$17,122.56	$0.00	$3,424.48
This Month's Payment - sent to Carbon County				$3,424.48

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05 Carbon

0061 Joliet H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$239,952.55	$239,952.55	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$13,543.07	$13,543.07	$0.00	$0.00
State Appropriation Adjustment	-$329.36	-$329.36	$0.00	$0.00
ADJUSTED ENTITLEMENT	$13,213.71	$13,213.71	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$1.31	$1.31	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,010.56	$1,010.56	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$9,753.85	$9,753.85	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$8,967.59	$8,967.59	$0.00	$8,967.59
This Month's Payment - sent to Carbon County				$8,967.59
District Totals:				$123,654.43

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05 Carbon

0069 Roberts K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$559,164.05	$559,164.05	$0.00	$111,832.77
Entitlement adjustment for DSA - Unanticipated ENR increases	$13,078.79	$13,078.79	$0.00	$13,078.79
ADJUSTED ENTITLEMENT	$572,242.84	$572,242.84	$0.00	$124,911.56
This Month's Payment - sent to Carbon County				$124,911.56
Quality Educator Component (01-3111)				
ENTITLEMENT	$51,725.85	$51,725.85	$0.00	$10,345.13
This Month's Payment - sent to Carbon County				$10,345.13
At Risk Student (01-3112)				
ENTITLEMENT	$4,299.42	$4,299.42	$0.00	$859.90
This Month's Payment - sent to Carbon County				$859.90
Indian Education for All (01-3113)				
ENTITLEMENT	$2,660.84	$2,660.84	$0.00	$532.20
This Month's Payment - sent to Carbon County				$532.20
Data for Achievement (01-3116)				
ENTITLEMENT	$2,547.79	$2,547.79	$0.00	$509.55
This Month's Payment - sent to Carbon County				$509.55
Special Education (01-3115)				
ENTITLEMENT	$16,816.80	$16,816.80	$0.00	$3,363.36
This Month's Payment - sent to Carbon County				$3,363.36
GTB General Fund (01-3120)				
ENTITLEMENT	$340,662.58	$340,662.58	$0.00	$0.00

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05 Carbon

0069 Roberts K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Carbon County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$29,612.00	$29,612.00	$0.00	$0.00
State Appropriation Adjustment	-$720.14	-$720.14	$0.00	$0.00
ADJUSTED ENTITLEMENT	$28,891.86	$28,891.86	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$2.01	$2.01	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,110.43	$1,110.43	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$7,402.78	$7,402.78	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$6,921.70	$6,921.70	$0.00	$6,921.70
This Month's Payment - sent to Carbon County				$6,921.70
District Totals:				$147,443.40

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05 Carbon

0072 Fromberg K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$630,774.58	$630,774.58	$0.00	$126,154.90
This Month's Payment - sent to Carbon County				$126,154.90
Quality Educator Component (01-3111)				
ENTITLEMENT	$54,360.50	$54,360.50	$0.00	$10,872.10
This Month's Payment - sent to Carbon County				$10,872.10
At Risk Student (01-3112)				
ENTITLEMENT	$7,792.64	$7,792.64	$0.00	$1,558.56
This Month's Payment - sent to Carbon County				$1,558.56
Indian Education for All (01-3113)				
ENTITLEMENT	$3,175.12	$3,175.12	$0.00	$635.04
This Month's Payment - sent to Carbon County				$635.04
Data for Achievement (01-3116)				
ENTITLEMENT	$3,040.22	$3,040.22	$0.00	$608.06
This Month's Payment - sent to Carbon County				$608.06
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,100.00	$1,100.00	$0.00	$220.00
This Month's Payment - sent to Carbon County				$220.00
Special Education (01-3115)				
ENTITLEMENT	$21,708.96	$21,708.96	$0.00	$4,341.76
This Month's Payment - sent to Carbon County				$4,341.76

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05 Carbon

0072 Fromberg K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$294,564.00	$294,564.00	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$28,259.32	$28,259.32	$0.00	$0.00
State Appropriation Adjustment	-$687.24	-$687.24	$0.00	$0.00
ADJUSTED ENTITLEMENT	$27,572.08	$27,572.08	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$615.64	$615.64	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$2.11	$2.11	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,257.33	$1,257.33	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$10,357.29	$10,357.29	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00

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05 Carbon

0072 Fromberg K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$12,691.41	$12,691.41	$0.00	$12,691.41
Payment adjustment to offset revenue code 7710 paid by Governor's	-$255.00	-$255.00	$0.00	-$255.00
ADJUSTED ENTITLEMENT	$12,436.41	$12,436.41	$0.00	$12,436.41
This Month's Payment - sent to Carbon County				$12,436.41
District Totals:				$156,826.83

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June Payment
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05 Carbon

0076 Belfry K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$413,457.48	$413,457.48	$0.00	$82,691.48
This Month's Payment - sent to Carbon County				$82,691.48
Quality Educator Component (01-3111)				
ENTITLEMENT	$35,014.17	$35,014.17	$0.00	$7,002.81
This Month's Payment - sent to Carbon County				$7,002.81
At Risk Student (01-3112)				
ENTITLEMENT	$3,448.53	$3,448.53	$0.00	$689.73
This Month's Payment - sent to Carbon County				$689.73
Indian Education for All (01-3113)				
ENTITLEMENT	$1,542.84	$1,542.84	$0.00	$308.60
This Month's Payment - sent to Carbon County				$308.60
Data for Achievement (01-3116)				
ENTITLEMENT	$1,477.29	$1,477.29	$0.00	$295.45
This Month's Payment - sent to Carbon County				$295.45
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$220.00	$220.00	$0.00	$44.00
This Month's Payment - sent to Carbon County				$44.00
Special Education (01-3115)				
ENTITLEMENT	$9,019.92	$9,019.92	$0.00	$1,804.00
This Month's Payment - sent to Carbon County				$1,804.00

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05 Carbon

0076 Belfry K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$160,602.53	$160,602.53	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$1.36	$1.36	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$812.08	$812.08	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$6,797.13	$6,797.13	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$105.56	$105.56	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$7,699.15	$7,699.15	$0.00	$7,699.15
Payment adjustment to offset revenue code 7710 paid by Governor's	-$864.00	-$864.00	$0.00	-$864.00
ADJUSTED ENTITLEMENT	$6,835.15	$6,835.15	$0.00	$6,835.15
This Month's Payment - sent to Carbon County				$6,835.15
District Totals:				$99,671.22

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05 Carbon

1231 Luther Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$93,020.61	$93,020.61	$0.00	$18,604.13
This Month's Payment - sent to Carbon County				$18,604.13
Quality Educator Component (01-3111)				
ENTITLEMENT	$10,005.00	$10,005.00	$0.00	$2,001.00
This Month's Payment - sent to Carbon County				$2,001.00
At Risk Student (01-3112)				
ENTITLEMENT	$728.34	$728.34	$0.00	$145.70
This Month's Payment - sent to Carbon County				$145.70
Indian Education for All (01-3113)				
ENTITLEMENT	$603.72	$603.72	$0.00	$120.76
This Month's Payment - sent to Carbon County				$120.76
Data for Achievement (01-3116)				
ENTITLEMENT	$578.07	$578.07	$0.00	$115.59
This Month's Payment - sent to Carbon County				$115.59
Special Education (01-3115)				
ENTITLEMENT	$11,027.45	$11,027.45	$0.00	$2,205.45
This Month's Payment - sent to Carbon County				$2,205.45
GTB General Fund (01-3120)				
ENTITLEMENT	$24,641.01	$24,641.01	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00

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05 Carbon

1231 Luther Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$2,700.00	$2,700.00	$0.00	$0.00
State Appropriation Adjustment	-$65.66	-$65.66	$0.00	$0.00
ADJUSTED ENTITLEMENT	$2,634.34	$2,634.34	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$0.39	$0.39	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$198.25	$198.25	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$2,643.38	$2,643.38	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$2,315.62	$2,315.62	$0.00	$2,315.62
This Month's Payment - sent to Carbon County				$2,315.62
District Totals:				$25,508.25

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05 Carbon

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$5,586,726.52	$5,586,726.52	$0.00	$1,117,345.24
Entitlement adjustment for DSA - Unanticipated ENR increases	$13,078.79	$13,078.79	$0.00	$13,078.79
ADJUSTED ENTITLEMENT	$5,599,805.31	$5,599,805.31	$0.00	$1,130,424.03
Quality Educator Component (01-3111)				
ENTITLEMENT	$483,354.91	$483,354.91	$0.00	$96,670.91
At Risk Student (01-3112)				
ENTITLEMENT	$39,397.44	$39,397.44	$0.00	$7,879.60
Indian Education for All (01-3113)				
ENTITLEMENT	$32,936.28	$32,936.28	$0.00	$6,587.32
Data for Achievement (01-3116)				
ENTITLEMENT	$31,536.93	$31,536.93	$0.00	$6,307.33
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$7,040.00	$7,040.00	$0.00	$1,408.00
Special Education (01-3115)				
ENTITLEMENT	$260,153.32	$260,153.32	$0.00	$52,030.60
GTB General Fund (01-3120)				
ENTITLEMENT	$2,051,556.58	$2,051,556.58	$0.00	$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$89,713.78	$89,713.78	$0.00	$0.00
State Appropriation Adjustment	-$2,181.76	-$2,181.76	$0.00	$0.00
ADJUSTED ENTITLEMENT	$87,532.02	$87,532.02	$0.00	$0.00

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June Payment
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05 Carbon

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$615.64	$615.64	$0.00	$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$18.77	$18.77	$0.00	$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$11,215.43	$11,215.43	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$92,102.65	$92,102.65	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$3,567.63	$3,567.63	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$88,714.50	$88,714.50	$0.00	$88,714.50
Payment adjustment to offset revenue code 7710 paid by Governor's	-$12,976.92	-$12,976.92	$0.00	-$12,976.92
ADJUSTED ENTITLEMENT	$75,737.58	$75,737.58	$0.00	$75,737.58

County Totals

$1,377,045.37

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05 Carbon

Elementary Payment	$467,095.07
High School Payment	$310,125.16
K12 Payment	$599,825.14
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$1,377,045.37

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June Payment
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Year To Date

06 Carter

0078 Hawks Home Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$67,440.14	$67,440.14	$0.00	$10,838.21
Entitlement adjustment due to mid-year school closure	-$2,649.85	-$2,649.85	$0.00	$0.00
ADJUSTED ENTITLEMENT	$64,790.29	$64,790.29	$0.00	$10,838.21
This Month's Payment - sent to Carter County				$10,838.21
Quality Educator Component (01-3111)				
ENTITLEMENT	$6,670.00	$6,670.00	$0.00	$1,334.00
This Month's Payment - sent to Carter County				$1,334.00
At Risk Student (01-3112)				
ENTITLEMENT	$784.43	$784.43	$0.00	$156.91
This Month's Payment - sent to Carter County				$156.91
Indian Education for All (01-3113)				
ENTITLEMENT	$380.12	$380.12	$0.00	$73.80
Entitlement adjustment due to mid-year school closure	-$2.24	-$2.24	$0.00	$0.00
ADJUSTED ENTITLEMENT	$377.88	$377.88	$0.00	$73.80
This Month's Payment - sent to Carter County				$73.80
Data for Achievement (01-3116)				
ENTITLEMENT	$363.97	$363.97	$0.00	$70.63
Entitlement adjustment due to mid-year school closure	-$2.14	-$2.14	$0.00	$0.00
ADJUSTED ENTITLEMENT	$361.83	$361.83	$0.00	$70.63
This Month's Payment - sent to Carter County				$70.63

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06 Carter

0078 Hawks Home Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$2,598.96	$2,598.96	$0.00	$504.48
This Month's Payment - sent to Carter County				$504.48
Technology Fund (28-3281)				
ENTITLEMENT	$184.35	$184.35	$0.00	$0.00
This Month's Payment - sent to Carter County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$1,666.11	$1,666.11	$0.00	$0.00
This Month's Payment - sent to Carter County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$660.20	$660.20	$0.00	$0.00
This Month's Payment - sent to Carter County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$2,089.75	$2,089.75	$0.00	$2,089.75
This Month's Payment - sent to Carter County				$2,089.75
District Totals:				$15,067.78

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06 Carter

0087 Ekalaka Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$332,728.61	$332,728.61	$0.00	$66,545.73
This Month's Payment - sent to Carter County				$66,545.73
Quality Educator Component (01-3111)				
ENTITLEMENT	$32,779.72	$32,779.72	$0.00	$6,555.96
This Month's Payment - sent to Carter County				$6,555.96
At Risk Student (01-3112)				
ENTITLEMENT	$5,116.39	$5,116.39	$0.00	$1,023.27
This Month's Payment - sent to Carter County				$1,023.27
Indian Education for All (01-3113)				
ENTITLEMENT	$2,168.92	$2,168.92	$0.00	$433.80
This Month's Payment - sent to Carter County				$433.80
Data for Achievement (01-3116)				
ENTITLEMENT	$2,076.77	$2,076.77	$0.00	$415.33
This Month's Payment - sent to Carter County				$415.33
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,100.00	$1,100.00	$0.00	$220.00
This Month's Payment - sent to Carter County				$220.00
Special Education (01-3115)				
ENTITLEMENT	$14,829.36	$14,829.36	$0.00	$2,965.84
This Month's Payment - sent to Carter County				$2,965.84

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06 Carter

0087 Ekalaka Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$3,240.00	$3,240.00	$0.00	$0.00
State Appropriation Adjustment	-$78.79	-$78.79	$0.00	$0.00
ADJUSTED ENTITLEMENT	$3,161.21	$3,161.21	$0.00	$0.00
This Month's Payment - sent to Carter County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$675.25	$675.25	$0.00	$0.00
This Month's Payment - sent to Carter County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$10,392.75	$10,392.75	$0.00	$0.00
This Month's Payment - sent to Carter County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$10,562.41	$10,562.41	$0.00	$10,562.41
This Month's Payment - sent to Carter County				$10,562.41
District Totals:				$88,722.34

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0096 Alzada Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$41,850.73	$41,850.73	$0.00	$8,370.17
This Month's Payment - sent to Carter County				$8,370.17
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,335.00	$3,335.00	$0.00	$667.00
This Month's Payment - sent to Carter County				$667.00
Indian Education for All (01-3113)				
ENTITLEMENT	$156.52	$156.52	$0.00	$31.32
This Month's Payment - sent to Carter County				$31.32
Data for Achievement (01-3116)				
ENTITLEMENT	$149.87	$149.87	$0.00	$29.95
This Month's Payment - sent to Carter County				$29.95
Special Education (01-3115)				
ENTITLEMENT	$1,070.16	$1,070.16	$0.00	$214.00
This Month's Payment - sent to Carter County				$214.00
Technology Fund (28-3281)				
ENTITLEMENT	$81.85	$81.85	$0.00	$0.00
This Month's Payment - sent to Carter County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$800.00	$800.00	$0.00	$0.00
This Month's Payment - sent to Carter County				$0.00

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0096 Alzada Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,779.33	$1,779.33	$0.00	$0.00
This Month's Payment - sent to Carter County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$2,654.58	$2,654.58	$0.00	$2,654.58
This Month's Payment - sent to Carter County				$2,654.58
District Totals:				$11,967.02

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0097 Carter County H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$287,614.55	$287,614.55	$0.00	$57,522.87
This Month's Payment - sent to Carter County				$57,522.87
Quality Educator Component (01-3111)				
ENTITLEMENT	$20,580.29	$20,580.29	$0.00	$4,116.05
This Month's Payment - sent to Carter County				$4,116.05
At Risk Student (01-3112)				
ENTITLEMENT	$2,205.67	$2,205.67	$0.00	$441.11
This Month's Payment - sent to Carter County				$441.11
Indian Education for All (01-3113)				
ENTITLEMENT	$983.84	$983.84	$0.00	$196.80
This Month's Payment - sent to Carter County				$196.80
Data for Achievement (01-3116)				
ENTITLEMENT	$942.04	$942.04	$0.00	$188.44
This Month's Payment - sent to Carter County				$188.44
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$220.00	$220.00	$0.00	$44.00
This Month's Payment - sent to Carter County				$44.00
Special Education (01-3115)				
ENTITLEMENT	$8,866.00	$8,866.00	$0.00	$1,773.20
This Month's Payment - sent to Carter County				$1,773.20

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0097 Carter County H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$2,790.00	$2,790.00	$0.00	$0.00
State Appropriation Adjustment	-$67.85	-$67.85	$0.00	$0.00
ADJUSTED ENTITLEMENT	$2,722.15	$2,722.15	$0.00	$0.00
This Month's Payment - sent to Carter County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$564.51	$564.51	$0.00	$0.00
This Month's Payment - sent to Carter County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$10,361.50	$10,361.50	$0.00	$0.00
This Month's Payment - sent to Carter County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$381.20	$381.20	$0.00	$0.00
This Month's Payment - sent to Carter County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$11,094.80	$11,094.80	$0.00	$11,094.80
This Month's Payment - sent to Carter County				$11,094.80
District Totals:				$75,377.27

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County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$729,634.03	$729,634.03	$0.00	$143,276.98
Entitlement adjustment due to mid-year school closure	-$2,649.85	-$2,649.85	$0.00	$0.00
ADJUSTED ENTITLEMENT	$726,984.18	$726,984.18	$0.00	$143,276.98
Quality Educator Component (01-3111)				
ENTITLEMENT	$63,365.01	$63,365.01	$0.00	$12,673.01
At Risk Student (01-3112)				
ENTITLEMENT	$8,106.49	$8,106.49	$0.00	$1,621.29
Indian Education for All (01-3113)				
ENTITLEMENT	$3,689.40	$3,689.40	$0.00	$735.72
Entitlement adjustment due to mid-year school closure	-$2.24	-$2.24	$0.00	$0.00
ADJUSTED ENTITLEMENT	$3,687.16	$3,687.16	$0.00	$735.72
Data for Achievement (01-3116)				
ENTITLEMENT	$3,532.65	$3,532.65	$0.00	$704.35
Entitlement adjustment due to mid-year school closure	-$2.14	-$2.14	$0.00	$0.00
ADJUSTED ENTITLEMENT	$3,530.51	$3,530.51	$0.00	$704.35
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,320.00	$1,320.00	$0.00	$264.00
Special Education (01-3115)				
ENTITLEMENT	$27,364.48	$27,364.48	$0.00	$5,457.52

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County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$6,030.00	$6,030.00	$0.00	$0.00
State Appropriation Adjustment	-$146.64	-$146.64	$0.00	$0.00
ADJUSTED ENTITLEMENT	$5,883.36	$5,883.36	$0.00	$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,505.96	$1,505.96	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$23,220.36	$23,220.36	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$2,820.73	$2,820.73	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$26,401.54	$26,401.54	$0.00	$26,401.54
County Totals				$191,134.41

06 Carter

Elementary Payment	$115,757.14
High School Payment	$75,377.27
K12 Payment	$0.00
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$191,134.41

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07 Cascade

0098 Great Falls Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$20,104,745.24	$20,104,745.24	$0.00	$4,020,949.08
This Month's Payment - sent to 1st Interstate Great Falls				$4,020,949.08
Quality Educator Component (01-3111)				
ENTITLEMENT	$1,918,175.28	$1,918,175.28	$0.00	$383,635.04
This Month's Payment - sent to 1st Interstate Great Falls				$383,635.04
At Risk Student (01-3112)				
ENTITLEMENT	$286,489.36	$286,489.36	$0.00	$57,297.84
This Month's Payment - sent to 1st Interstate Great Falls				$57,297.84
Indian Education for All (01-3113)				
ENTITLEMENT	$167,744.72	$167,744.72	$0.00	$33,548.96
This Month's Payment - sent to 1st Interstate Great Falls				$33,548.96
Data for Achievement (01-3116)				
ENTITLEMENT	$160,617.82	$160,617.82	$0.00	$32,123.58
This Month's Payment - sent to 1st Interstate Great Falls				$32,123.58
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$254,100.00	$254,100.00	$0.00	$50,820.00
This Month's Payment - sent to 1st Interstate Great Falls				$50,820.00
Special Education (01-3115)				
ENTITLEMENT	$1,710,585.83	$1,710,585.83	$0.00	$342,117.19
This Month's Payment - sent to 1st Interstate Great Falls				$342,117.19

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	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	$7,680.40	$7,680.40	$0.00	$0.00
State Appropriation Adjustment	-$6,337.98	-$6,337.98	$0.00	$0.00
ADJUSTED ENTITLEMENT	$1,342.42	$1,342.42	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Great Falls				$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	$11,309,714.52	$11,309,714.52	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Great Falls				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$334,479.78	$334,479.78	$0.00	$0.00
State Appropriation Adjustment	-$8,134.28	-$8,134.28	$0.00	$0.00
ADJUSTED ENTITLEMENT	$326,345.50	$326,345.50	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Great Falls				$0.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$212,134.74	$212,134.74	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Great Falls				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$142.50	$142.50	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Great Falls				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$42,021.51	$42,021.51	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Great Falls				$0.00

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	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$126,307.44	$126,307.44	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Great Falls				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$7,202.79	$7,202.79	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Great Falls				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$146,627.86	$146,627.86	$0.00	$146,627.86
Payment adjustment to offset revenue code 7710 paid by Governor's	-$10,014.80	-$10,014.80	$0.00	-$10,014.80
ADJUSTED ENTITLEMENT	$136,613.06	$136,613.06	$0.00	$136,613.06
This Month's Payment - sent to 1st Interstate Great Falls				$136,613.06
District Totals:				$5,057,104.75

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0099 Great Falls H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$9,672,626.97	$9,672,626.97	$0.00	$1,934,525.37
This Month's Payment - sent to 1st Interstate Great Falls				$1,934,525.37
Quality Educator Component (01-3111)				
ENTITLEMENT	$726,579.78	$726,579.78	$0.00	$145,315.94
This Month's Payment - sent to 1st Interstate Great Falls				$145,315.94
At Risk Student (01-3112)				
ENTITLEMENT	$75,909.48	$75,909.48	$0.00	$15,181.88
This Month's Payment - sent to 1st Interstate Great Falls				$15,181.88
Indian Education for All (01-3113)				
ENTITLEMENT	$66,834.04	$66,834.04	$0.00	$13,366.84
This Month's Payment - sent to 1st Interstate Great Falls				$13,366.84
Data for Achievement (01-3116)				
ENTITLEMENT	$63,994.49	$63,994.49	$0.00	$12,798.89
This Month's Payment - sent to 1st Interstate Great Falls				$12,798.89
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$89,100.00	$89,100.00	$0.00	$17,820.00
This Month's Payment - sent to 1st Interstate Great Falls				$17,820.00
Special Education (01-3115)				
ENTITLEMENT	$609,277.76	$609,277.76	$0.00	$121,855.52
This Month's Payment - sent to 1st Interstate Great Falls				$121,855.52

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0099 Great Falls H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	$5,152.71	$5,152.71	$0.00	$0.00
State Appropriation Adjustment	-$4,252.09	-$4,252.09	$0.00	$0.00
ADJUSTED ENTITLEMENT	$900.62	$900.62	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Great Falls				$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	$5,069,018.88	$5,069,018.88	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Great Falls				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$116,250.00	$116,250.00	$0.00	$0.00
State Appropriation Adjustment	-$2,827.11	-$2,827.11	$0.00	$0.00
ADJUSTED ENTITLEMENT	$113,422.89	$113,422.89	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Great Falls				$0.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$114,971.43	$114,971.43	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Great Falls				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$427.50	$427.50	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Great Falls				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$19,586.48	$19,586.48	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Great Falls				$0.00

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0099 Great Falls H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$47,310.29	$47,310.29	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Great Falls				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$47,477.09	$47,477.09	$0.00	$47,477.09
Payment adjustment to offset revenue code 7710 paid by Governor's	-$3,128.00	-$3,128.00	$0.00	-$3,128.00
ADJUSTED ENTITLEMENT	$44,349.09	$44,349.09	$0.00	$44,349.09
This Month's Payment - sent to 1st Interstate Great Falls				$44,349.09
District Totals:				$2,305,213.53

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	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$650,791.23	$650,791.23	$0.00	$130,158.27
This Month's Payment - sent to Cascade County				$130,158.27
Quality Educator Component (01-3111)				
ENTITLEMENT	$57,695.50	$57,695.50	$0.00	$11,539.10
This Month's Payment - sent to Cascade County				$11,539.10
At Risk Student (01-3112)				
ENTITLEMENT	$6,195.29	$6,195.29	$0.00	$1,239.05
This Month's Payment - sent to Cascade County				$1,239.05
Indian Education for All (01-3113)				
ENTITLEMENT	$4,762.68	$4,762.68	$0.00	$952.52
This Month's Payment - sent to Cascade County				$952.52
Data for Achievement (01-3116)				
ENTITLEMENT	$4,560.33	$4,560.33	$0.00	$912.09
This Month's Payment - sent to Cascade County				$912.09
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$880.00	$880.00	$0.00	$176.00
This Month's Payment - sent to Cascade County				$176.00
Special Education (01-3115)				
ENTITLEMENT	$38,599.39	$38,599.39	$0.00	$7,719.87
This Month's Payment - sent to Cascade County				$7,719.87

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	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$255,134.18	$255,134.18	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$12,711.00	$12,711.00	$0.00	$0.00
State Appropriation Adjustment	-$309.12	-$309.12	$0.00	$0.00
ADJUSTED ENTITLEMENT	$12,401.88	$12,401.88	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$5.07	$5.07	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,324.24	$1,324.24	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$13,882.78	$13,882.78	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$14,560.37	$14,560.37	$0.00	$14,560.37
This Month's Payment - sent to Cascade County				$14,560.37
District Totals:				$167,257.27

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0102 Cascade H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$453,998.46	$453,998.46	$0.00	$90,799.66
This Month's Payment - sent to Cascade County				$90,799.66
Quality Educator Component (01-3111)				
ENTITLEMENT	$29,014.50	$29,014.50	$0.00	$5,802.90
This Month's Payment - sent to Cascade County				$5,802.90
At Risk Student (01-3112)				
ENTITLEMENT	$2,970.22	$2,970.22	$0.00	$594.06
This Month's Payment - sent to Cascade County				$594.06
Indian Education for All (01-3113)				
ENTITLEMENT	$2,124.20	$2,124.20	$0.00	$424.84
This Month's Payment - sent to Cascade County				$424.84
Data for Achievement (01-3116)				
ENTITLEMENT	$2,033.95	$2,033.95	$0.00	$406.75
This Month's Payment - sent to Cascade County				$406.75
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,320.00	$1,320.00	$0.00	$264.00
This Month's Payment - sent to Cascade County				$264.00
Special Education (01-3115)				
ENTITLEMENT	$23,936.68	$23,936.68	$0.00	$4,787.32
This Month's Payment - sent to Cascade County				$4,787.32

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0102 Cascade H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$193,379.76	$193,379.76	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$11,840.36	$11,840.36	$0.00	$0.00
State Appropriation Adjustment	-$287.95	-$287.95	$0.00	$0.00
ADJUSTED ENTITLEMENT	$11,552.41	$11,552.41	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$2.55	$2.55	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$903.89	$903.89	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$13,879.54	$13,879.54	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$13,776.35	$13,776.35	$0.00	$13,776.35
This Month's Payment - sent to Cascade County				$13,776.35
District Totals:				$116,855.88

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	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$732,927.71	$732,927.71	$0.00	$146,585.55
This Month's Payment - sent to Cascade County				$146,585.55
Quality Educator Component (01-3111)				
ENTITLEMENT	$75,721.18	$75,721.18	$0.00	$15,144.22
This Month's Payment - sent to Cascade County				$15,144.22
At Risk Student (01-3112)				
ENTITLEMENT	$7,080.75	$7,080.75	$0.00	$1,416.11
This Month's Payment - sent to Cascade County				$1,416.11
Indian Education for All (01-3113)				
ENTITLEMENT	$5,522.92	$5,522.92	$0.00	$1,104.60
This Month's Payment - sent to Cascade County				$1,104.60
Data for Achievement (01-3116)				
ENTITLEMENT	$5,288.27	$5,288.27	$0.00	$1,057.63
This Month's Payment - sent to Cascade County				$1,057.63
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$4,180.00	$4,180.00	$0.00	$836.00
This Month's Payment - sent to Cascade County				$836.00
Special Education (01-3115)				
ENTITLEMENT	$37,996.16	$37,996.16	$0.00	$7,599.20
This Month's Payment - sent to Cascade County				$7,599.20

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07 Cascade

0104 Centerville Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$484,184.56	$484,184.56	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$27,899.51	$27,899.51	$0.00	$0.00
State Appropriation Adjustment	-$678.49	-$678.49	$0.00	$0.00
ADJUSTED ENTITLEMENT	$27,221.02	$27,221.02	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$6.65	$6.65	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,498.34	$1,498.34	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$13,973.05	$13,973.05	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$12,482.58	$12,482.58	$0.00	$12,482.58
This Month's Payment - sent to Cascade County				$12,482.58
District Totals:				$186,225.89

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0105 Centerville H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$362,722.40	$362,722.40	$0.00	$72,544.48
This Month's Payment - sent to Cascade County				$72,544.48
Quality Educator Component (01-3111)				
ENTITLEMENT	$30,998.83	$30,998.83	$0.00	$6,199.79
This Month's Payment - sent to Cascade County				$6,199.79
At Risk Student (01-3112)				
ENTITLEMENT	$2,242.64	$2,242.64	$0.00	$448.56
This Month's Payment - sent to Cascade County				$448.56
Indian Education for All (01-3113)				
ENTITLEMENT	$1,498.12	$1,498.12	$0.00	$299.64
This Month's Payment - sent to Cascade County				$299.64
Data for Achievement (01-3116)				
ENTITLEMENT	$1,434.47	$1,434.47	$0.00	$286.87
This Month's Payment - sent to Cascade County				$286.87
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,760.00	$1,760.00	$0.00	$352.00
This Month's Payment - sent to Cascade County				$352.00
Special Education (01-3115)				
ENTITLEMENT	$10,242.96	$10,242.96	$0.00	$2,048.56
This Month's Payment - sent to Cascade County				$2,048.56

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0105 Centerville H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$233,925.30	$233,925.30	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$17,360.00	$17,360.00	$0.00	$0.00
State Appropriation Adjustment	-$422.18	-$422.18	$0.00	$0.00
ADJUSTED ENTITLEMENT	$16,937.82	$16,937.82	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$2.72	$2.72	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$717.46	$717.46	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$13,973.05	$13,973.05	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$12,482.58	$12,482.58	$0.00	$12,482.58
This Month's Payment - sent to Cascade County				$12,482.58
District Totals:				$94,662.48

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07 Cascade

0112 Belt Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$741,279.32	$741,279.32	$0.00	$148,255.88
This Month's Payment - sent to Cascade County				$148,255.88
Quality Educator Component (01-3111)				
ENTITLEMENT	$70,035.00	$70,035.00	$0.00	$14,007.00
This Month's Payment - sent to Cascade County				$14,007.00
At Risk Student (01-3112)				
ENTITLEMENT	$5,411.88	$5,411.88	$0.00	$1,082.36
This Month's Payment - sent to Cascade County				$1,082.36
Indian Education for All (01-3113)				
ENTITLEMENT	$5,590.00	$5,590.00	$0.00	$1,118.00
This Month's Payment - sent to Cascade County				$1,118.00
Data for Achievement (01-3116)				
ENTITLEMENT	$5,352.50	$5,352.50	$0.00	$1,070.50
This Month's Payment - sent to Cascade County				$1,070.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$440.00	$440.00	$0.00	$88.00
This Month's Payment - sent to Cascade County				$88.00
Special Education (01-3115)				
ENTITLEMENT	$38,220.00	$38,220.00	$0.00	$7,644.00
This Month's Payment - sent to Cascade County				$7,644.00

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0112 Belt Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$244,226.43	$244,226.43	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$10,934.53	$10,934.53	$0.00	$0.00
State Appropriation Adjustment	-$265.92	-$265.92	$0.00	$0.00
ADJUSTED ENTITLEMENT	$10,668.61	$10,668.61	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$6.15	$6.15	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,502.79	$1,502.79	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$9,023.73	$9,023.73	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$955.05	$955.05	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
Transportation 2nd Semester (10-3210)				

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0112 Belt Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
ENTITLEMENT	$10,321.86	$10,321.86	$0.00	$10,321.86
This Month's Payment - sent to Cascade County				$10,321.86
District Totals:				$183,587.60

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07 Cascade

0113 Belt H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$421,419.98	$421,419.98	$0.00	$84,283.98
This Month's Payment - sent to Cascade County				$84,283.98
Quality Educator Component (01-3111)				
ENTITLEMENT	$30,261.79	$30,261.79	$0.00	$6,052.35
This Month's Payment - sent to Cascade County				$6,052.35
At Risk Student (01-3112)				
ENTITLEMENT	$2,810.83	$2,810.83	$0.00	$562.19
This Month's Payment - sent to Cascade County				$562.19
Indian Education for All (01-3113)				
ENTITLEMENT	$1,900.60	$1,900.60	$0.00	$380.12
This Month's Payment - sent to Cascade County				$380.12
Data for Achievement (01-3116)				
ENTITLEMENT	$1,819.85	$1,819.85	$0.00	$363.93
This Month's Payment - sent to Cascade County				$363.93
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$440.00	$440.00	$0.00	$88.00
This Month's Payment - sent to Cascade County				$88.00
Special Education (01-3115)				
ENTITLEMENT	$18,343.13	$18,343.13	$0.00	$3,668.65
This Month's Payment - sent to Cascade County				$3,668.65

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07 Cascade

0113 Belt H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$200,661.00	$200,661.00	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$14,100.17	$14,100.17	$0.00	$0.00
State Appropriation Adjustment	-$342.90	-$342.90	$0.00	$0.00
ADJUSTED ENTITLEMENT	$13,757.27	$13,757.27	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$853.28	$853.28	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$2.66	$2.66	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$835.93	$835.93	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$8,386.20	$8,386.20	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$925.48	$925.48	$0.00	$0.00

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07 Cascade

0113 Belt H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Cascade County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$9,629.73	$9,629.73	$0.00	$9,629.73
This Month's Payment - sent to Cascade County				$9,629.73
District Totals:				$105,028.95

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0118 Simms H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$483,299.98	$483,299.98	$0.00	$96,659.98
This Month's Payment - sent to Cascade County				$96,659.98
Quality Educator Component (01-3111)				
ENTITLEMENT	$35,184.25	$35,184.25	$0.00	$7,036.81
This Month's Payment - sent to Cascade County				$7,036.81
At Risk Student (01-3112)				
ENTITLEMENT	$4,033.30	$4,033.30	$0.00	$806.66
This Month's Payment - sent to Cascade County				$806.66
Indian Education for All (01-3113)				
ENTITLEMENT	$2,325.44	$2,325.44	$0.00	$465.12
This Month's Payment - sent to Cascade County				$465.12
Data for Achievement (01-3116)				
ENTITLEMENT	$2,226.64	$2,226.64	$0.00	$445.36
This Month's Payment - sent to Cascade County				$445.36
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,540.00	$1,540.00	$0.00	$308.00
This Month's Payment - sent to Cascade County				$308.00
Special Education (01-3115)				
ENTITLEMENT	$16,196.13	$16,196.13	$0.00	$3,239.25
This Month's Payment - sent to Cascade County				$3,239.25

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07 Cascade

0118 Simms H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$287,155.20	$287,155.20	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$18,062.95	$18,062.95	$0.00	$0.00
State Appropriation Adjustment	-$439.28	-$439.28	$0.00	$0.00
ADJUSTED ENTITLEMENT	$17,623.67	$17,623.67	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$3.09	$3.09	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$954.56	$954.56	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$11,821.05	$11,821.05	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,667.46	$1,667.46	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
Transportation 2nd Semester (10-3210)				

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07 Cascade

0118 Simms H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
ENTITLEMENT	$13,133.55	$13,133.55	$0.00	$13,133.55
This Month's Payment - sent to Cascade County				$13,133.55
District Totals:				$122,094.73

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07 Cascade

0127 Vaughn Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$521,744.57	$521,744.57	$0.00	$104,348.89
This Month's Payment - sent to Cascade County				$104,348.89
Quality Educator Component (01-3111)				
ENTITLEMENT	$51,692.50	$51,692.50	$0.00	$10,338.50
This Month's Payment - sent to Cascade County				$10,338.50
At Risk Student (01-3112)				
ENTITLEMENT	$12,146.88	$12,146.88	$0.00	$2,429.36
This Month's Payment - sent to Cascade County				$2,429.36
Indian Education for All (01-3113)				
ENTITLEMENT	$3,756.48	$3,756.48	$0.00	$751.28
This Month's Payment - sent to Cascade County				$751.28
Data for Achievement (01-3116)				
ENTITLEMENT	$3,596.88	$3,596.88	$0.00	$719.36
This Month's Payment - sent to Cascade County				$719.36
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$5,940.00	$5,940.00	$0.00	$1,188.00
This Month's Payment - sent to Cascade County				$1,188.00
Special Education (01-3115)				
ENTITLEMENT	$24,460.80	$24,460.80	$0.00	$4,892.16
This Month's Payment - sent to Cascade County				$4,892.16

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0127 Vaughn Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$356,378.44	$356,378.44	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$24,374.62	$24,374.62	$0.00	$0.00
State Appropriation Adjustment	-$592.77	-$592.77	$0.00	$0.00
ADJUSTED ENTITLEMENT	$23,781.85	$23,781.85	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$4.54	$4.54	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,070.26	$1,070.26	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$2,822.83	$2,822.83	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$2,397.07	$2,397.07	$0.00	$2,397.07
This Month's Payment - sent to Cascade County				$2,397.07
District Totals:				$127,064.62

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07 Cascade

0131 Ulm Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$431,124.35	$431,124.35	$0.00	$86,224.83
This Month's Payment - sent to Cascade County				$86,224.83
Quality Educator Component (01-3111)				
ENTITLEMENT	$38,589.29	$38,589.29	$0.00	$7,717.85
This Month's Payment - sent to Cascade County				$7,717.85
At Risk Student (01-3112)				
ENTITLEMENT	$3,973.80	$3,973.80	$0.00	$794.76
This Month's Payment - sent to Cascade County				$794.76
Indian Education for All (01-3113)				
ENTITLEMENT	$3,018.60	$3,018.60	$0.00	$603.72
This Month's Payment - sent to Cascade County				$603.72
Data for Achievement (01-3116)				
ENTITLEMENT	$2,890.35	$2,890.35	$0.00	$578.03
This Month's Payment - sent to Cascade County				$578.03
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$220.00	$220.00	$0.00	$44.00
This Month's Payment - sent to Cascade County				$44.00
Special Education (01-3115)				
ENTITLEMENT	$20,638.80	$20,638.80	$0.00	$4,127.76
This Month's Payment - sent to Cascade County				$4,127.76

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0131 Ulm Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$288,351.36	$288,351.36	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$3.39	$3.39	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$869.68	$869.68	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$3,915.19	$3,915.19	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$2,856.44	$2,856.44	$0.00	$2,856.44
This Month's Payment - sent to Cascade County				$2,856.44
District Totals:				$102,947.39

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1225 Sun River Valley Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$615,479.67	$615,479.67	$0.00	$123,095.91
This Month's Payment - sent to Cascade County				$123,095.91
Quality Educator Component (01-3111)				
ENTITLEMENT	$63,898.60	$63,898.60	$0.00	$12,779.72
This Month's Payment - sent to Cascade County				$12,779.72
At Risk Student (01-3112)				
ENTITLEMENT	$5,467.96	$5,467.96	$0.00	$1,093.56
This Month's Payment - sent to Cascade County				$1,093.56
Indian Education for All (01-3113)				
ENTITLEMENT	$4,427.28	$4,427.28	$0.00	$885.44
This Month's Payment - sent to Cascade County				$885.44
Data for Achievement (01-3116)				
ENTITLEMENT	$4,239.18	$4,239.18	$0.00	$847.82
This Month's Payment - sent to Cascade County				$847.82
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,860.00	$2,860.00	$0.00	$572.00
This Month's Payment - sent to Cascade County				$572.00
Special Education (01-3115)				
ENTITLEMENT	$81,000.20	$81,000.20	$0.00	$16,200.04
This Month's Payment - sent to Cascade County				$16,200.04

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1225 Sun River Valley Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$385,470.99	$385,470.99	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$23,315.66	$23,315.66	$0.00	$0.00
State Appropriation Adjustment	-$567.02	-$567.02	$0.00	$0.00
ADJUSTED ENTITLEMENT	$22,748.64	$22,748.64	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$5.61	$5.61	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,326.95	$1,326.95	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$16,546.14	$16,546.14	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$517.74	$517.74	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
Transportation 2nd Semester (10-3210)				

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1225 Sun River Valley Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
ENTITLEMENT	$17,141.59	$17,141.59	$0.00	$17,141.59
This Month's Payment - sent to Cascade County				$17,141.59
District Totals:				$172,616.08

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07 Cascade

9699 North Ctrl Learn Res Ctr

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	$24,178.75	$24,178.75	$0.00	$4,835.71
This Month's Payment - sent to Cascade County				$4,835.71
Special Education (82-3233)				
ENTITLEMENT	$79,191.84	$79,191.84	$0.00	$15,838.40
This Month's Payment - sent to Cascade County				$15,838.40
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$64,095.26	$64,095.26	$0.00	$12,819.02
This Month's Payment - sent to Cascade County				$12,819.02
District Totals:				$33,493.13

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June Payment
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07 Cascade

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$35,192,159.88	$35,192,159.88	$0.00	$7,038,431.88
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,127,846.50	$3,127,846.50	$0.00	$625,569.22
Quality Educator Component (82-3234)				
ENTITLEMENT	$24,178.75	$24,178.75	$0.00	$4,835.71
At Risk Student (01-3112)				
ENTITLEMENT	$414,732.39	$414,732.39	$0.00	$82,946.39
Indian Education for All (01-3113)				
ENTITLEMENT	$269,505.08	$269,505.08	$0.00	$53,901.08
Data for Achievement (01-3116)				
ENTITLEMENT	$258,054.73	$258,054.73	$0.00	$51,610.81
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$362,780.00	$362,780.00	$0.00	$72,556.00
Special Education (01-3115)				
ENTITLEMENT	$2,629,497.84	$2,629,497.84	$0.00	$525,899.52
Special Education (82-3233)				
ENTITLEMENT	$79,191.84	$79,191.84	$0.00	$15,838.40
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$64,095.26	$64,095.26	$0.00	$12,819.02

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07 Cascade

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	$12,833.11	$12,833.11	$0.00	$0.00
State Appropriation Adjustment	-$10,590.07	-$10,590.07	$0.00	$0.00
ADJUSTED ENTITLEMENT	$2,243.04	$2,243.04	$0.00	$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	$19,307,600.62	$19,307,600.62	$0.00	$0.00
GTB Retirement Elementary (7840)				
ENTITLEMENT	$3,271,755.90	$3,271,755.90	$0.00	$0.00
GTB Retirement High School (7830)				
ENTITLEMENT	$1,330,251.19	$1,330,251.19	$0.00	$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$611,328.58	$611,328.58	$0.00	$0.00
State Appropriation Adjustment	-$14,867.02	-$14,867.02	$0.00	$0.00
ADJUSTED ENTITLEMENT	$596,461.56	$596,461.56	$0.00	$0.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$327,959.45	$327,959.45	$0.00	$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$612.43	$612.43	$0.00	$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$72,612.09	$72,612.09	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$281,841.29	$281,841.29	$0.00	$0.00

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07 Cascade

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$11,268.52	$11,268.52	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$302,887.07	$302,887.07	$0.00	$302,887.07
Payment adjustment to offset revenue code 7710 paid by Governor's	-$13,142.80	-$13,142.80	$0.00	-$13,142.80
ADJUSTED ENTITLEMENT	$289,744.27	$289,744.27	$0.00	$289,744.27

County Totals

$8,774,152.30

07 Cascade

Elementary Payment	$5,996,803.60
High School Payment	$2,743,855.57
K12 Payment	$0.00
Coop Payment	$33,493.13
County Payment	$0.00
This Month's Payment	$8,774,152.30

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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	$653,714.84	$653,714.84	$0.00	$130,743.00
This Month's Payment - sent to Chouteau County				$130,743.00
Quality Educator Component (01-3111)				
ENTITLEMENT	$51,525.75	$51,525.75	$0.00	$10,305.11
This Month's Payment - sent to Chouteau County				$10,305.11
At Risk Student (01-3112)				
ENTITLEMENT	$7,912.91	$7,912.91	$0.00	$1,582.59
This Month's Payment - sent to Chouteau County				$1,582.59
Indian Education for All (01-3113)				
ENTITLEMENT	$4,807.40	$4,807.40	$0.00	$961.48
This Month's Payment - sent to Chouteau County				$961.48
Data for Achievement (01-3116)				
ENTITLEMENT	$4,603.15	$4,603.15	$0.00	$920.59
This Month's Payment - sent to Chouteau County				$920.59
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,760.00	$1,760.00	$0.00	$352.00
This Month's Payment - sent to Chouteau County				$352.00
Special Education (01-3115)				
ENTITLEMENT	$32,869.20	$32,869.20	$0.00	$6,573.84
This Month's Payment - sent to Chouteau County				$6,573.84

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08 Chouteau

0133 Fort Benton Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$286,097.00	$286,097.00	$0.00	$0.00
This Month's Payment - sent to Chouteau County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,317.87	$1,317.87	$0.00	$0.00
This Month's Payment - sent to Chouteau County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$105.00	$105.00	$0.00	$0.00
This Month's Payment - sent to Chouteau County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$46.38	$46.38	$0.00	$0.00
This Month's Payment - sent to Chouteau County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$148.62	$148.62	$0.00	$148.62
This Month's Payment - sent to Chouteau County				$148.62
District Totals:				$151,587.23

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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	$470,279.31	$470,279.31	$0.00	$94,055.87
This Month's Payment - sent to Chouteau County				$94,055.87
Quality Educator Component (01-3111)				
ENTITLEMENT	$35,767.88	$35,767.88	$0.00	$7,153.56
This Month's Payment - sent to Chouteau County				$7,153.56
At Risk Student (01-3112)				
ENTITLEMENT	$2,232.26	$2,232.26	$0.00	$446.42
This Month's Payment - sent to Chouteau County				$446.42
Indian Education for All (01-3113)				
ENTITLEMENT	$2,236.00	$2,236.00	$0.00	$447.20
This Month's Payment - sent to Chouteau County				$447.20
Data for Achievement (01-3116)				
ENTITLEMENT	$2,141.00	$2,141.00	$0.00	$428.20
This Month's Payment - sent to Chouteau County				$428.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$440.00	$440.00	$0.00	$88.00
This Month's Payment - sent to Chouteau County				$88.00
Special Education (01-3115)				
ENTITLEMENT	$29,628.53	$29,628.53	$0.00	$5,925.73
This Month's Payment - sent to Chouteau County				$5,925.73

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08 Chouteau

0134 Fort Benton H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$184,717.68	$184,717.68	$0.00	$0.00
This Month's Payment - sent to Chouteau County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$947.28	$947.28	$0.00	$0.00
This Month's Payment - sent to Chouteau County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$42,651.05	$42,651.05	$0.00	$0.00
This Month's Payment - sent to Chouteau County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$42,234.99	$42,234.99	$0.00	$42,234.99
This Month's Payment - sent to Chouteau County				$42,234.99
District Totals:				$150,779.97

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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	$816,702.53	$816,702.53	$0.00	$163,340.53
This Month's Payment - sent to Chouteau County				$163,340.53
Quality Educator Component (01-3111)				
ENTITLEMENT	$70,868.75	$70,868.75	$0.00	$14,173.71
This Month's Payment - sent to Chouteau County				$14,173.71
At Risk Student (01-3112)				
ENTITLEMENT	$7,348.90	$7,348.90	$0.00	$1,469.78
This Month's Payment - sent to Chouteau County				$1,469.78
Indian Education for All (01-3113)				
ENTITLEMENT	$4,628.52	$4,628.52	$0.00	$925.72
This Month's Payment - sent to Chouteau County				$925.72
Data for Achievement (01-3116)				
ENTITLEMENT	$4,431.87	$4,431.87	$0.00	$886.35
This Month's Payment - sent to Chouteau County				$886.35
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$6,380.00	$6,380.00	$0.00	$1,276.00
This Month's Payment - sent to Chouteau County				$1,276.00
Special Education (01-3115)				
ENTITLEMENT	$31,646.16	$31,646.16	$0.00	$6,329.20
This Month's Payment - sent to Chouteau County				$6,329.20

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08 Chouteau

0138 Big Sandy K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$222,040.50	$222,040.50	$0.00	$0.00
This Month's Payment - sent to Chouteau County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$17,249.00	$17,249.00	$0.00	$0.00
State Appropriation Adjustment	-$419.48	-$419.48	$0.00	$0.00
ADJUSTED ENTITLEMENT	$16,829.52	$16,829.52	$0.00	$0.00
This Month's Payment - sent to Chouteau County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,637.27	$1,637.27	$0.00	$0.00
This Month's Payment - sent to Chouteau County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$16,644.93	$16,644.93	$0.00	$0.00
This Month's Payment - sent to Chouteau County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$697.72	$697.72	$0.00	$0.00
This Month's Payment - sent to Chouteau County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$16,605.77	$16,605.77	$0.00	$16,605.77
This Month's Payment - sent to Chouteau County				$16,605.77
District Totals:				$205,007.06

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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	$530,758.37	$530,758.37	$0.00	$106,151.65
This Month's Payment - sent to Chouteau County				$106,151.65
Quality Educator Component (01-3111)				
ENTITLEMENT	$49,301.31	$49,301.31	$0.00	$9,860.27
This Month's Payment - sent to Chouteau County				$9,860.27
At Risk Student (01-3112)				
ENTITLEMENT	$1,626.72	$1,626.72	$0.00	$325.36
This Month's Payment - sent to Chouteau County				$325.36
Indian Education for All (01-3113)				
ENTITLEMENT	$2,437.24	$2,437.24	$0.00	$487.48
This Month's Payment - sent to Chouteau County				$487.48
Data for Achievement (01-3116)				
ENTITLEMENT	$2,333.69	$2,333.69	$0.00	$466.73
This Month's Payment - sent to Chouteau County				$466.73
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,860.00	$2,860.00	$0.00	$572.00
This Month's Payment - sent to Chouteau County				$572.00
Special Education (01-3115)				
ENTITLEMENT	$27,871.65	$27,871.65	$0.00	$5,574.29
This Month's Payment - sent to Chouteau County				$5,574.29

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0146 Highwood K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$338,444.19	$338,444.19	$0.00	$0.00
This Month's Payment - sent to Chouteau County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,071.56	$1,071.56	$0.00	$0.00
This Month's Payment - sent to Chouteau County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$5,446.73	$5,446.73	$0.00	$0.00
This Month's Payment - sent to Chouteau County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$6,198.42	$6,198.42	$0.00	$0.00
This Month's Payment - sent to Chouteau County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$14,258.86	$14,258.86	$0.00	$14,258.86
This Month's Payment - sent to Chouteau County				$14,258.86
District Totals:				$137,696.64

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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	$407,927.46	$407,927.46	$0.00	$81,585.46
This Month's Payment - sent to Chouteau County				$81,585.46
Quality Educator Component (01-3111)				
ENTITLEMENT	$46,189.75	$46,189.75	$0.00	$9,237.91
This Month's Payment - sent to Chouteau County				$9,237.91
At Risk Student (01-3112)				
ENTITLEMENT	$4,711.13	$4,711.13	$0.00	$942.25
This Month's Payment - sent to Chouteau County				$942.25
Indian Education for All (01-3113)				
ENTITLEMENT	$1,475.76	$1,475.76	$0.00	$295.12
This Month's Payment - sent to Chouteau County				$295.12
Data for Achievement (01-3116)				
ENTITLEMENT	$1,413.06	$1,413.06	$0.00	$282.58
This Month's Payment - sent to Chouteau County				$282.58
Special Education (01-3115)				
ENTITLEMENT	$9,172.80	$9,172.80	$0.00	$1,834.56
This Month's Payment - sent to Chouteau County				$1,834.56
GTB General Fund (01-3120)				
ENTITLEMENT	$31,929.84	$31,929.84	$0.00	$0.00
This Month's Payment - sent to Chouteau County				$0.00

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08 Chouteau

0154 Geraldine K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$10,403.60	$10,403.60	$0.00	$0.00
State Appropriation Adjustment	-$253.01	-$253.01	$0.00	$0.00
ADJUSTED ENTITLEMENT	$10,150.59	$10,150.59	$0.00	$0.00
This Month's Payment - sent to Chouteau County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$814.56	$814.56	$0.00	$0.00
This Month's Payment - sent to Chouteau County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$8,680.23	$8,680.23	$0.00	$0.00
This Month's Payment - sent to Chouteau County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$278.27	$278.27	$0.00	$0.00
This Month's Payment - sent to Chouteau County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$8,974.55	$8,974.55	$0.00	$8,974.55
This Month's Payment - sent to Chouteau County				$8,974.55
District Totals:				$103,152.43

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08 Chouteau

0159 Carter Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$54,646.55	$54,646.55	$0.00	$10,929.27
This Month's Payment - sent to Chouteau County				$10,929.27
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,335.00	$3,335.00	$0.00	$667.00
This Month's Payment - sent to Chouteau County				$667.00
Indian Education for All (01-3113)				
ENTITLEMENT	$268.32	$268.32	$0.00	$53.68
This Month's Payment - sent to Chouteau County				$53.68
Data for Achievement (01-3116)				
ENTITLEMENT	$256.92	$256.92	$0.00	$51.40
This Month's Payment - sent to Chouteau County				$51.40
Special Education (01-3115)				
ENTITLEMENT	$1,834.56	$1,834.56	$0.00	$366.88
This Month's Payment - sent to Chouteau County				$366.88
Technology Fund (28-3281)				
ENTITLEMENT	$106.65	$106.65	$0.00	$0.00
This Month's Payment - sent to Chouteau County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$1,128.26	$1,128.26	$0.00	$0.00

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08 Chouteau

0159 Carter Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Chouteau County				$0.00
District Totals:				$12,068.23

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08 Chouteau

0161 Knees Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$49,528.49	$49,528.49	$0.00	$9,905.69
This Month's Payment - sent to Chouteau County				$9,905.69
At Risk Student (01-3112)				
ENTITLEMENT	$733.66	$733.66	$0.00	$146.70
This Month's Payment - sent to Chouteau County				$146.70
Indian Education for All (01-3113)				
ENTITLEMENT	$223.60	$223.60	$0.00	$44.72
This Month's Payment - sent to Chouteau County				$44.72
Data for Achievement (01-3116)				
ENTITLEMENT	$214.10	$214.10	$0.00	$42.82
This Month's Payment - sent to Chouteau County				$42.82
Special Education (01-3115)				
ENTITLEMENT	$1,070.16	$1,070.16	$0.00	$214.00
This Month's Payment - sent to Chouteau County				$214.00
GTB General Fund (01-3120)				
ENTITLEMENT	$1,321.32	$1,321.32	$0.00	$0.00
This Month's Payment - sent to Chouteau County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$93.36	$93.36	$0.00	$0.00

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08 Chouteau

0161 Knees Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Chouteau County				$0.00
District Totals:				$10,353.93

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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	$46,969.33	$46,969.33	$0.00	$9,393.89
This Month's Payment - sent to Chouteau County				$9,393.89
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,335.00	$3,335.00	$0.00	$667.00
This Month's Payment - sent to Chouteau County				$667.00
Indian Education for All (01-3113)				
ENTITLEMENT	$201.24	$201.24	$0.00	$40.28
This Month's Payment - sent to Chouteau County				$40.28
Data for Achievement (01-3116)				
ENTITLEMENT	$192.69	$192.69	$0.00	$38.53
This Month's Payment - sent to Chouteau County				$38.53
Special Education (01-3115)				
ENTITLEMENT	$1,070.16	$1,070.16	$0.00	$214.00
This Month's Payment - sent to Chouteau County				$214.00
Technology Fund (28-3281)				
ENTITLEMENT	$91.30	$91.30	$0.00	$0.00
This Month's Payment - sent to Chouteau County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$343.97	$343.97	$0.00	$0.00
This Month's Payment - sent to Chouteau County				$0.00

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08 Chouteau

0171 Benton Lake Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$499.88	$499.88	$0.00	$499.88
This Month's Payment - sent to Chouteau County				$499.88
District Totals:				$10,853.58

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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	$3,068.20	$3,068.20	$0.00	$613.64
This Month's Payment - sent to Chouteau County				$613.64
Special Education (82-3233)				
ENTITLEMENT	$25,785.76	$25,785.76	$0.00	$5,157.12
This Month's Payment - sent to Chouteau County				$5,157.12
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$33,730.23	$33,730.23	$0.00	$6,746.07
This Month's Payment - sent to Chouteau County				$6,746.07
District Totals:				$12,516.83

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08 Chouteau

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$3,030,526.88	$3,030,526.88	$0.00	$606,105.36
Quality Educator Component (01-3111)				
ENTITLEMENT	$260,323.44	$260,323.44	$0.00	$52,064.56
Quality Educator Component (82-3234)				
ENTITLEMENT	$3,068.20	$3,068.20	$0.00	$613.64
At Risk Student (01-3112)				
ENTITLEMENT	$24,565.58	$24,565.58	$0.00	$4,913.10
Indian Education for All (01-3113)				
ENTITLEMENT	$16,278.08	$16,278.08	$0.00	$3,255.68
Data for Achievement (01-3116)				
ENTITLEMENT	$15,586.48	$15,586.48	$0.00	$3,117.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$11,440.00	$11,440.00	$0.00	$2,288.00
Special Education (01-3115)				
ENTITLEMENT	$135,163.22	$135,163.22	$0.00	$27,032.50
Special Education (82-3233)				
ENTITLEMENT	$25,785.76	$25,785.76	$0.00	$5,157.12
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$33,730.23	$33,730.23	$0.00	$6,746.07
GTB General Fund (01-3120)				
ENTITLEMENT	$1,064,550.53	$1,064,550.53	$0.00	$0.00

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08 Chouteau

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$27,652.60	$27,652.60	$0.00	$0.00
State Appropriation Adjustment	-$672.49	-$672.49	$0.00	$0.00
ADJUSTED ENTITLEMENT	$26,980.11	$26,980.11	$0.00	$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$6,079.85	$6,079.85	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$75,000.17	$75,000.17	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$7,220.79	$7,220.79	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$82,722.67	$82,722.67	$0.00	$82,722.67
County Totals				$794,015.90

08 Chouteau

Elementary Payment	$184,862.97
High School Payment	$150,779.97
K12 Payment	$445,856.13
Coop Payment	$12,516.83
County Payment	$0.00
This Month's Payment	$794,015.90

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June Payment
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Year To Date

09 Custer

0172 Miles City Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,828,929.26	$2,828,929.26	$0.00	$565,785.82
This Month's Payment - sent to Custer County				$565,785.82
Quality Educator Component (01-3111)				
ENTITLEMENT	$272,202.70	$272,202.70	$0.00	$54,440.54
This Month's Payment - sent to Custer County				$54,440.54
At Risk Student (01-3112)				
ENTITLEMENT	$39,863.84	$39,863.84	$0.00	$7,972.80
This Month's Payment - sent to Custer County				$7,972.80
Indian Education for All (01-3113)				
ENTITLEMENT	$22,650.68	$22,650.68	$0.00	$4,530.12
This Month's Payment - sent to Custer County				$4,530.12
Data for Achievement (01-3116)				
ENTITLEMENT	$21,688.33	$21,688.33	$0.00	$4,337.69
This Month's Payment - sent to Custer County				$4,337.69
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$5,720.00	$5,720.00	$0.00	$1,144.00
This Month's Payment - sent to Custer County				$1,144.00
Special Education (01-3115)				
ENTITLEMENT	$327,546.06	$327,546.06	$0.00	$65,509.18
This Month's Payment - sent to Custer County				$65,509.18

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Year To Date

09 Custer

0172 Miles City Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$1,859,315.04	$1,859,315.04	$0.00	$0.00
This Month's Payment - sent to Custer County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$68,100.00	$68,100.00	$0.00	$0.00
State Appropriation Adjustment	-$1,656.14	-$1,656.14	$0.00	$0.00
ADJUSTED ENTITLEMENT	$66,443.86	$66,443.86	$0.00	$0.00
This Month's Payment - sent to Custer County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$6,006.28	$6,006.28	$0.00	$0.00
This Month's Payment - sent to Custer County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$2,635.93	$2,635.93	$0.00	$0.00
This Month's Payment - sent to Custer County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$170.41	$170.41	$0.00	$0.00
Prior Year TRAN refunds from overpayments.	-$651.01	-$651.01	$0.00	$0.00
This Month's Payment - sent to Custer County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$2,908.20	$2,908.20	$0.00	$2,908.20

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Year To Date

09 Custer

0172 Miles City Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Custer County				$2,908.20
District Totals:				$706,628.35

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June Payment
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09 Custer

0173 Kircher Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$141,598.87	$141,598.87	$0.00	$28,319.75
This Month's Payment - sent to Custer County				$28,319.75
Quality Educator Component (01-3111)				
ENTITLEMENT	$6,670.00	$6,670.00	$0.00	$1,334.00
This Month's Payment - sent to Custer County				$1,334.00
At Risk Student (01-3112)				
ENTITLEMENT	$1,756.74	$1,756.74	$0.00	$351.38
This Month's Payment - sent to Custer County				$351.38
Indian Education for All (01-3113)				
ENTITLEMENT	$1,028.56	$1,028.56	$0.00	$205.68
This Month's Payment - sent to Custer County				$205.68
Data for Achievement (01-3116)				
ENTITLEMENT	$984.86	$984.86	$0.00	$196.94
This Month's Payment - sent to Custer County				$196.94
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$440.00	$440.00	$0.00	$88.00
This Month's Payment - sent to Custer County				$88.00
Special Education (01-3115)				
ENTITLEMENT	$8,287.58	$8,287.58	$0.00	$1,657.50
This Month's Payment - sent to Custer County				$1,657.50

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Year To Date

09 Custer

0173 Kircher Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$9,429.00	$9,429.00	$0.00	$0.00
This Month's Payment - sent to Custer County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$282.49	$282.49	$0.00	$0.00
This Month's Payment - sent to Custer County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$5,261.08	$5,261.08	$0.00	$0.00
This Month's Payment - sent to Custer County				$0.00
District Totals:				$32,153.25

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Year To Date

09 Custer

0177 Trail Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$41,850.73	$41,850.73	$0.00	$8,370.17
This Month's Payment - sent to Custer County				$8,370.17
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,335.00	$3,335.00	$0.00	$667.00
This Month's Payment - sent to Custer County				$667.00
Indian Education for All (01-3113)				
ENTITLEMENT	$156.52	$156.52	$0.00	$31.32
This Month's Payment - sent to Custer County				$31.32
Data for Achievement (01-3116)				
ENTITLEMENT	$149.87	$149.87	$0.00	$29.95
This Month's Payment - sent to Custer County				$29.95
Special Education (01-3115)				
ENTITLEMENT	$611.52	$611.52	$0.00	$122.32
This Month's Payment - sent to Custer County				$122.32
Technology Fund (28-3281)				
ENTITLEMENT	$81.14	$81.14	$0.00	$0.00
This Month's Payment - sent to Custer County				$0.00
Transportation 1st Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-$570.68	-$570.68	$0.00	$0.00

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09 Custer

0177 Trail Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Custer County				$0.00
District Totals:				$9,220.76

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09 Custer

0179 Spring Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$185.61	$185.61	$0.00	$0.00
This Month's Payment - sent to Custer County				$0.00
District Totals:				$0.00

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Year To Date

09 Custer

0187 Kinsey Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$179,927.33	$179,927.33	$0.00	$35,985.49
This Month's Payment - sent to Custer County				$35,985.49
Quality Educator Component (01-3111)				
ENTITLEMENT	$8,671.00	$8,671.00	$0.00	$1,734.20
This Month's Payment - sent to Custer County				$1,734.20
At Risk Student (01-3112)				
ENTITLEMENT	$1,239.31	$1,239.31	$0.00	$247.87
This Month's Payment - sent to Custer County				$247.87
Indian Education for All (01-3113)				
ENTITLEMENT	$1,363.96	$1,363.96	$0.00	$272.76
This Month's Payment - sent to Custer County				$272.76
Data for Achievement (01-3116)				
ENTITLEMENT	$1,306.01	$1,306.01	$0.00	$261.21
This Month's Payment - sent to Custer County				$261.21
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$660.00	$660.00	$0.00	$132.00
This Month's Payment - sent to Custer County				$132.00
Special Education (01-3115)				
ENTITLEMENT	$9,325.68	$9,325.68	$0.00	$1,865.12
This Month's Payment - sent to Custer County				$1,865.12

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09 Custer

0187 Kinsey Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$70,698.24	$70,698.24	$0.00	$0.00
This Month's Payment - sent to Custer County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$356.84	$356.84	$0.00	$0.00
This Month's Payment - sent to Custer County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$7,018.20	$7,018.20	$0.00	$0.00
This Month's Payment - sent to Custer County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$6,194.93	$6,194.93	$0.00	$6,194.93
Payment adjustment to offset revenue code 7710 paid by Governor's	-$688.00	-$688.00	$0.00	-$688.00
ADJUSTED ENTITLEMENT	$5,506.93	$5,506.93	$0.00	$5,506.93
This Month's Payment - sent to Custer County				$5,506.93
District Totals:				$46,005.58

Payment Report
June Payment
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Year To Date

09 Custer

0189 S Y Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$41,850.73	$41,850.73	$0.00	$8,370.17
This Month's Payment - sent to Custer County				$8,370.17
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,335.00	$3,335.00	$0.00	$667.00
This Month's Payment - sent to Custer County				$667.00
Indian Education for All (01-3113)				
ENTITLEMENT	$156.52	$156.52	$0.00	$31.32
This Month's Payment - sent to Custer County				$31.32
Data for Achievement (01-3116)				
ENTITLEMENT	$149.87	$149.87	$0.00	$29.95
This Month's Payment - sent to Custer County				$29.95
Special Education (01-3115)				
ENTITLEMENT	$1,292.49	$1,292.49	$0.00	$258.49
This Month's Payment - sent to Custer County				$258.49
GTB General Fund (01-3120)				
ENTITLEMENT	$18,502.66	$18,502.66	$0.00	$0.00
This Month's Payment - sent to Custer County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$82.17	$82.17	$0.00	$0.00
This Month's Payment - sent to Custer County				$0.00

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June Payment
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09 Custer

0189 S Y Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$288.30	$288.30	$0.00	$0.00
This Month's Payment - sent to Custer County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$75.98	$75.98	$0.00	$0.00
This Month's Payment - sent to Custer County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$333.83	$333.83	$0.00	$333.83
This Month's Payment - sent to Custer County				$333.83
District Totals:				$9,690.76

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June Payment
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Year To Date

09 Custer

0192 Custer County H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,836,890.40	$1,836,890.40	$0.00	$367,378.08
This Month's Payment - sent to Custer County				$367,378.08
Quality Educator Component (01-3111)				
ENTITLEMENT	$137,502.05	$137,502.05	$0.00	$27,500.37
This Month's Payment - sent to Custer County				$27,500.37
At Risk Student (01-3112)				
ENTITLEMENT	$13,404.04	$13,404.04	$0.00	$2,680.84
This Month's Payment - sent to Custer County				$2,680.84
Indian Education for All (01-3113)				
ENTITLEMENT	$11,761.36	$11,761.36	$0.00	$2,352.24
This Month's Payment - sent to Custer County				$2,352.24
Data for Achievement (01-3116)				
ENTITLEMENT	$11,261.66	$11,261.66	$0.00	$2,252.30
This Month's Payment - sent to Custer County				$2,252.30
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,540.00	$1,540.00	$0.00	$308.00
This Month's Payment - sent to Custer County				$308.00
Special Education (01-3115)				
ENTITLEMENT	$106,380.49	$106,380.49	$0.00	$21,276.09
This Month's Payment - sent to Custer County				$21,276.09

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09 Custer

0192 Custer County H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$1,045,640.88	$1,045,640.88	$0.00	$0.00
This Month's Payment - sent to Custer County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$33,608.54	$33,608.54	$0.00	$0.00
State Appropriation Adjustment	-$817.33	-$817.33	$0.00	$0.00
ADJUSTED ENTITLEMENT	$32,791.21	$32,791.21	$0.00	$0.00
This Month's Payment - sent to Custer County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$3,687.18	$3,687.18	$0.00	$0.00
This Month's Payment - sent to Custer County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$9,034.47	$9,034.47	$0.00	$0.00
This Month's Payment - sent to Custer County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$2,092.93	$2,092.93	$0.00	$0.00
This Month's Payment - sent to Custer County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$12,656.90	$12,656.90	$0.00	$12,656.90
This Month's Payment - sent to Custer County				$12,656.90
District Totals:				$436,404.82

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June Payment
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Year To Date

09 Custer

9692 Big Country Coop

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	$16,675.00	$16,675.00	$0.00	$3,335.00
This Month's Payment - sent to Custer County				$3,335.00
Special Education (82-3233)				
ENTITLEMENT	$71,496.88	$71,496.88	$0.00	$14,299.36
This Month's Payment - sent to Custer County				$14,299.36
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$88,823.60	$88,823.60	$0.00	$17,764.72
This Month's Payment - sent to Custer County				$17,764.72
District Totals:				$35,399.08

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Year To Date

09 Custer

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$5,071,047.32	$5,071,047.32	$0.00	$1,014,209.48
Quality Educator Component (01-3111)				
ENTITLEMENT	$431,715.75	$431,715.75	$0.00	$86,343.11
Quality Educator Component (82-3234)				
ENTITLEMENT	$16,675.00	$16,675.00	$0.00	$3,335.00
At Risk Student (01-3112)				
ENTITLEMENT	$56,263.93	$56,263.93	$0.00	$11,252.89
Indian Education for All (01-3113)				
ENTITLEMENT	$37,117.60	$37,117.60	$0.00	$7,423.44
Data for Achievement (01-3116)				
ENTITLEMENT	$35,540.60	$35,540.60	$0.00	$7,108.04
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$8,360.00	$8,360.00	$0.00	$1,672.00
Special Education (01-3115)				
ENTITLEMENT	$453,443.82	$453,443.82	$0.00	$90,688.70
Special Education (82-3233)				
ENTITLEMENT	$71,496.88	$71,496.88	$0.00	$14,299.36
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$88,823.60	$88,823.60	$0.00	$17,764.72
GTB General Fund (01-3120)				
ENTITLEMENT	$3,003,585.82	$3,003,585.82	$0.00	$0.00

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09 Custer

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB Retirement Elementary (7840)				
ENTITLEMENT	$462,901.63	$462,901.63	$0.00	$0.00
GTB Retirement High School (7830)				
ENTITLEMENT	$288,908.87	$288,908.87	$0.00	$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$101,708.54	$101,708.54	$0.00	$0.00
State Appropriation Adjustment	-$2,473.47	-$2,473.47	$0.00	$0.00
ADJUSTED ENTITLEMENT	$99,235.07	$99,235.07	$0.00	$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$10,496.10	$10,496.10	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$24,423.59	$24,423.59	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$2,339.32	$2,339.32	$0.00	$0.00
Prior Year TRAN refunds from overpayments.	-$1,221.69	-$1,221.69	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$22,093.86	$22,093.86	$0.00	$22,093.86
Payment adjustment to offset revenue code 7710 paid by Governor's	-$688.00	-$688.00	$0.00	-$688.00
ADJUSTED ENTITLEMENT	$21,405.86	$21,405.86	$0.00	$21,405.86

County Totals

$1,275,502.60

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09 Custer

Elementary Payment	$803,698.70
High School Payment	$436,404.82
K12 Payment	$0.00
Coop Payment	$35,399.08
County Payment	$0.00
This Month's Payment	$1,275,502.60

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Year To Date

10 Daniels

0194 Scobey K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,047,829.60	$1,047,829.60	$0.00	$209,565.92
This Month's Payment - sent to Daniels County				$209,565.92
Quality Educator Component (01-3111)				
ENTITLEMENT	$83,041.50	$83,041.50	$0.00	$16,608.30
This Month's Payment - sent to Daniels County				$16,608.30
At Risk Student (01-3112)				
ENTITLEMENT	$3,080.37	$3,080.37	$0.00	$616.05
This Month's Payment - sent to Daniels County				$616.05
Indian Education for All (01-3113)				
ENTITLEMENT	$6,462.04	$6,462.04	$0.00	$1,292.44
This Month's Payment - sent to Daniels County				$1,292.44
Data for Achievement (01-3116)				
ENTITLEMENT	$6,187.49	$6,187.49	$0.00	$1,237.49
This Month's Payment - sent to Daniels County				$1,237.49
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$4,400.00	$4,400.00	$0.00	$880.00
This Month's Payment - sent to Daniels County				$880.00
Special Education (01-3115)				
ENTITLEMENT	$58,710.18	$58,710.18	$0.00	$11,742.02
This Month's Payment - sent to Daniels County				$11,742.02

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Year To Date

10 Daniels

0194 Scobey K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$388,439.74	$388,439.74	$0.00	$0.00
This Month's Payment - sent to Daniels County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$21,300.00	$21,300.00	$0.00	$0.00
State Appropriation Adjustment	-$518.00	-$518.00	$0.00	$0.00
ADJUSTED ENTITLEMENT	$20,782.00	$20,782.00	$0.00	$0.00
This Month's Payment - sent to Daniels County				$0.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$1,852.49	$1,852.49	$0.00	$0.00
This Month's Payment - sent to Daniels County				$0.00
School Block Grant State Lands (01-3448)				
ENTITLEMENT	$100,000.00	$100,000.00	$0.00	$0.00
This Month's Payment - sent to Daniels County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$2,109.53	$2,109.53	$0.00	$0.00
This Month's Payment - sent to Daniels County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$39,454.62	$39,454.62	$0.00	$0.00
This Month's Payment - sent to Daniels County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$676.16	$676.16	$0.00	$0.00

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June Payment
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10 Daniels

0194 Scobey K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Daniels County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$40,130.78	$40,130.78	$0.00	$40,130.78
This Month's Payment - sent to Daniels County				$40,130.78
District Totals:				$282,073.00

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June Payment
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10 Daniels

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,047,829.60	$1,047,829.60	$0.00	$209,565.92
Quality Educator Component (01-3111)				
ENTITLEMENT	$83,041.50	$83,041.50	$0.00	$16,608.30
At Risk Student (01-3112)				
ENTITLEMENT	$3,080.37	$3,080.37	$0.00	$616.05
Indian Education for All (01-3113)				
ENTITLEMENT	$6,462.04	$6,462.04	$0.00	$1,292.44
Data for Achievement (01-3116)				
ENTITLEMENT	$6,187.49	$6,187.49	$0.00	$1,237.49
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$4,400.00	$4,400.00	$0.00	$880.00
Special Education (01-3115)				
ENTITLEMENT	$58,710.18	$58,710.18	$0.00	$11,742.02
GTB General Fund (01-3120)				
ENTITLEMENT	$388,439.74	$388,439.74	$0.00	$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$21,300.00	$21,300.00	$0.00	$0.00
State Appropriation Adjustment	-$518.00	-$518.00	$0.00	$0.00
ADJUSTED ENTITLEMENT	$20,782.00	$20,782.00	$0.00	$0.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$1,852.49	$1,852.49	$0.00	$0.00

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10 Daniels

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Block Grant State Lands (01-3448)				
ENTITLEMENT	$100,000.00	$100,000.00	$0.00	$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$2,109.53	$2,109.53	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$39,454.62	$39,454.62	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$676.16	$676.16	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$40,130.78	$40,130.78	$0.00	$40,130.78
County Totals				$282,073.00

10 Daniels

Elementary Payment	$0.00
High School Payment	$0.00
K12 Payment	$282,073.00
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$282,073.00

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11 Dawson

0206 Glendive Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,452,036.78	$2,452,036.78	$0.00	$490,407.34
This Month's Payment - sent to Dawson County				$490,407.34
Quality Educator Component (01-3111)				
ENTITLEMENT	$238,339.11	$238,339.11	$0.00	$47,667.83
This Month's Payment - sent to Dawson County				$47,667.83
At Risk Student (01-3112)				
ENTITLEMENT	$19,320.56	$19,320.56	$0.00	$3,864.08
This Month's Payment - sent to Dawson County				$3,864.08
Indian Education for All (01-3113)				
ENTITLEMENT	$19,520.28	$19,520.28	$0.00	$3,904.04
This Month's Payment - sent to Dawson County				$3,904.04
Data for Achievement (01-3116)				
ENTITLEMENT	$18,690.93	$18,690.93	$0.00	$3,738.21
This Month's Payment - sent to Dawson County				$3,738.21
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$4,400.00	$4,400.00	$0.00	$880.00
This Month's Payment - sent to Dawson County				$880.00
Special Education (01-3115)				
ENTITLEMENT	$375,362.23	$375,362.23	$0.00	$75,072.47
This Month's Payment - sent to Dawson County				$75,072.47

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11 Dawson

0206 Glendive Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$1,449,775.98	$1,449,775.98	$0.00	$0.00
This Month's Payment - sent to Dawson County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$27.13	$27.13	$0.00	$0.00
This Month's Payment - sent to Dawson County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$5,322.88	$5,322.88	$0.00	$0.00
This Month's Payment - sent to Dawson County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$20,568.79	$20,568.79	$0.00	$0.00
This Month's Payment - sent to Dawson County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$15,181.21	$15,181.21	$0.00	$15,181.21
Payment adjustment to offset revenue code 7710 paid by Governor's	-$15,181.21	-$15,181.21	$0.00	-$15,181.21
ADJUSTED ENTITLEMENT	$0.00	$0.00	$0.00	$0.00
This Month's Payment - sent to Dawson County				$0.00
District Totals:				$625,533.97

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11 Dawson

0207 Dawson H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,312,381.72	$1,312,381.72	$0.00	$262,476.36
This Month's Payment - sent to Dawson County				$262,476.36
Quality Educator Component (01-3111)				
ENTITLEMENT	$93,483.39	$93,483.39	$0.00	$18,696.67
This Month's Payment - sent to Dawson County				$18,696.67
At Risk Student (01-3112)				
ENTITLEMENT	$6,249.99	$6,249.99	$0.00	$1,249.99
This Month's Payment - sent to Dawson County				$1,249.99
Indian Education for All (01-3113)				
ENTITLEMENT	$8,071.96	$8,071.96	$0.00	$1,614.36
This Month's Payment - sent to Dawson County				$1,614.36
Data for Achievement (01-3116)				
ENTITLEMENT	$7,729.01	$7,729.01	$0.00	$1,545.81
This Month's Payment - sent to Dawson County				$1,545.81
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,200.00	$2,200.00	$0.00	$440.00
This Month's Payment - sent to Dawson County				$440.00
Special Education (01-3115)				
ENTITLEMENT	$69,713.28	$69,713.28	$0.00	$13,942.64
This Month's Payment - sent to Dawson County				$13,942.64

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11 Dawson

0207 Dawson H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$595,486.08	$595,486.08	$0.00	$0.00
This Month's Payment - sent to Dawson County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$10.64	$10.64	$0.00	$0.00
This Month's Payment - sent to Dawson County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$2,617.55	$2,617.55	$0.00	$0.00
This Month's Payment - sent to Dawson County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$10,315.25	$10,315.25	$0.00	$0.00
This Month's Payment - sent to Dawson County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$9,680.57	$9,680.57	$0.00	$9,680.57
Payment adjustment to offset revenue code 7710 paid by Governor's	-$9,680.57	-$9,680.57	$0.00	-$9,680.57
ADJUSTED ENTITLEMENT	$0.00	$0.00	$0.00	$0.00
This Month's Payment - sent to Dawson County				$0.00
District Totals:				$299,965.83

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11 Dawson

0215 Bloomfield Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$41,850.73	$41,850.73	$0.00	$8,370.17
This Month's Payment - sent to Dawson County				$8,370.17
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,335.00	$3,335.00	$0.00	$667.00
This Month's Payment - sent to Dawson County				$667.00
Indian Education for All (01-3113)				
ENTITLEMENT	$156.52	$156.52	$0.00	$31.32
This Month's Payment - sent to Dawson County				$31.32
Data for Achievement (01-3116)				
ENTITLEMENT	$149.87	$149.87	$0.00	$29.95
This Month's Payment - sent to Dawson County				$29.95
Special Education (01-3115)				
ENTITLEMENT	$1,070.16	$1,070.16	$0.00	$214.00
This Month's Payment - sent to Dawson County				$214.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$0.38	$0.38	$0.00	$0.00
This Month's Payment - sent to Dawson County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$81.85	$81.85	$0.00	$0.00

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11 Dawson

0215 Bloomfield Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Dawson County				$0.00
District Totals:				$9,312.44

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11 Dawson

0216 Lindsay Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$46,969.33	$46,969.33	$0.00	$9,393.89
This Month's Payment - sent to Dawson County				$9,393.89
At Risk Student (01-3112)				
ENTITLEMENT	$814.81	$814.81	$0.00	$162.97
This Month's Payment - sent to Dawson County				$162.97
Indian Education for All (01-3113)				
ENTITLEMENT	$201.24	$201.24	$0.00	$40.28
This Month's Payment - sent to Dawson County				$40.28
Data for Achievement (01-3116)				
ENTITLEMENT	$192.69	$192.69	$0.00	$38.53
This Month's Payment - sent to Dawson County				$38.53
Special Education (01-3115)				
ENTITLEMENT	$917.28	$917.28	$0.00	$183.44
This Month's Payment - sent to Dawson County				$183.44
Technology Fund (28-3281)				
ENTITLEMENT	$88.48	$88.48	$0.00	$0.00
This Month's Payment - sent to Dawson County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$1,368.47	$1,368.47	$0.00	$0.00

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11 Dawson

0216 Lindsay Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Dawson County				$0.00
District Totals:				$9,819.11

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11 Dawson

0227 Richey Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$182,046.25	$182,046.25	$0.00	$36,409.21
This Month's Payment - sent to Stockman Bank Richey Schools				$36,409.21
Quality Educator Component (01-3111)				
ENTITLEMENT	$25,542.77	$25,542.77	$0.00	$5,108.53
This Month's Payment - sent to Stockman Bank Richey Schools				$5,108.53
At Risk Student (01-3112)				
ENTITLEMENT	$1,412.38	$1,412.38	$0.00	$282.46
This Month's Payment - sent to Stockman Bank Richey Schools				$282.46
Indian Education for All (01-3113)				
ENTITLEMENT	$894.40	$894.40	$0.00	$178.88
This Month's Payment - sent to Stockman Bank Richey Schools				$178.88
Data for Achievement (01-3116)				
ENTITLEMENT	$856.40	$856.40	$0.00	$171.28
This Month's Payment - sent to Stockman Bank Richey Schools				$171.28
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$660.00	$660.00	$0.00	$132.00
This Month's Payment - sent to Stockman Bank Richey Schools				$132.00
Special Education (01-3115)				
ENTITLEMENT	$5,809.44	$5,809.44	$0.00	$1,161.92
This Month's Payment - sent to Stockman Bank Richey Schools				$1,161.92

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11 Dawson

0227 Richey Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$41,695.50	$41,695.50	$0.00	$0.00
This Month's Payment - sent to Stockman Bank Richey Schools				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$2.91	$2.91	$0.00	$0.00
This Month's Payment - sent to Stockman Bank Richey Schools				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$371.67	$371.67	$0.00	$0.00
This Month's Payment - sent to Stockman Bank Richey Schools				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$5,517.16	$5,517.16	$0.00	$0.00
This Month's Payment - sent to Dawson County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$368.06	$368.06	$0.00	$0.00
This Month's Payment - sent to Dawson County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$5,559.73	$5,559.73	$0.00	$5,559.73
This Month's Payment - sent to Dawson County				$5,559.73
District Totals:				$49,004.01

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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	$241,838.85	$241,838.85	$0.00	$48,367.73
This Month's Payment - sent to Stockman Bank Richey Schools				$48,367.73
Quality Educator Component (01-3111)				
ENTITLEMENT	$16,644.99	$16,644.99	$0.00	$3,328.99
This Month's Payment - sent to Stockman Bank Richey Schools				$3,328.99
At Risk Student (01-3112)				
ENTITLEMENT	$24.56	$24.56	$0.00	$4.88
This Month's Payment - sent to Stockman Bank Richey Schools				$4.88
Indian Education for All (01-3113)				
ENTITLEMENT	$670.80	$670.80	$0.00	$134.16
This Month's Payment - sent to Stockman Bank Richey Schools				$134.16
Data for Achievement (01-3116)				
ENTITLEMENT	$642.30	$642.30	$0.00	$128.46
This Month's Payment - sent to Stockman Bank Richey Schools				$128.46
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$220.00	$220.00	$0.00	$44.00
This Month's Payment - sent to Stockman Bank Richey Schools				$44.00
Special Education (01-3115)				
ENTITLEMENT	$4,127.76	$4,127.76	$0.00	$825.52
This Month's Payment - sent to Stockman Bank Richey Schools				$825.52

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11 Dawson

0228 Richey H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$132,097.95	$132,097.95	$0.00	$0.00
This Month's Payment - sent to Stockman Bank Richey Schools				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$1.89	$1.89	$0.00	$0.00
This Month's Payment - sent to Stockman Bank Richey Schools				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$466.89	$466.89	$0.00	$0.00
This Month's Payment - sent to Stockman Bank Richey Schools				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$4,384.57	$4,384.57	$0.00	$0.00
This Month's Payment - sent to Dawson County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$3,601.97	$3,601.97	$0.00	$3,601.97
This Month's Payment - sent to Dawson County				$3,601.97
District Totals:				$56,435.71

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June Payment
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Year To Date

11 Dawson

1193 Deer Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$67,440.14	$67,440.14	$0.00	$13,488.06
This Month's Payment - sent to Dawson County				$13,488.06
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,335.00	$3,335.00	$0.00	$667.00
This Month's Payment - sent to Dawson County				$667.00
At Risk Student (01-3112)				
ENTITLEMENT	$2,059.32	$2,059.32	$0.00	$411.88
This Month's Payment - sent to Dawson County				$411.88
Indian Education for All (01-3113)				
ENTITLEMENT	$380.12	$380.12	$0.00	$76.04
This Month's Payment - sent to Dawson County				$76.04
Data for Achievement (01-3116)				
ENTITLEMENT	$363.97	$363.97	$0.00	$72.77
This Month's Payment - sent to Dawson County				$72.77
Special Education (01-3115)				
ENTITLEMENT	$1,834.56	$1,834.56	$0.00	$366.88
This Month's Payment - sent to Dawson County				$366.88
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$7,249.65	$7,249.65	$0.00	$0.00
State Appropriation Adjustment	-$176.31	-$176.31	$0.00	$0.00
ADJUSTED ENTITLEMENT	$7,073.34	$7,073.34	$0.00	$0.00

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11 Dawson

1193 Deer Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Dawson County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$0.38	$0.38	$0.00	$0.00
This Month's Payment - sent to Dawson County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$132.35	$132.35	$0.00	$0.00
This Month's Payment - sent to Dawson County				$0.00
Transportation 1st Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-$112.88	-$112.88	$0.00	$0.00
This Month's Payment - sent to Dawson County				$0.00
District Totals:				$15,082.63

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11 Dawson

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$4,344,563.80	$4,344,563.80	$0.00	$868,912.76
Quality Educator Component (01-3111)				
ENTITLEMENT	$380,680.26	$380,680.26	$0.00	$76,136.02
At Risk Student (01-3112)				
ENTITLEMENT	$29,881.62	$29,881.62	$0.00	$5,976.26
Indian Education for All (01-3113)				
ENTITLEMENT	$29,895.32	$29,895.32	$0.00	$5,979.08
Data for Achievement (01-3116)				
ENTITLEMENT	$28,625.17	$28,625.17	$0.00	$5,725.01
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$7,480.00	$7,480.00	$0.00	$1,496.00
Special Education (01-3115)				
ENTITLEMENT	$458,834.71	$458,834.71	$0.00	$91,766.87
GTB General Fund (01-3120)				
ENTITLEMENT	$2,219,055.51	$2,219,055.51	$0.00	$0.00
GTB Retirement Elementary (7840)				
ENTITLEMENT	$181,636.91	$181,636.91	$0.00	$0.00
GTB Retirement High School (7830)				
ENTITLEMENT	$107,383.85	$107,383.85	$0.00	$0.00

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11 Dawson

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$7,249.65	$7,249.65	$0.00	$0.00
State Appropriation Adjustment	-$176.31	-$176.31	$0.00	$0.00
ADJUSTED ENTITLEMENT	$7,073.34	$7,073.34	$0.00	$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$43.33	$43.33	$0.00	$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$9,081.67	$9,081.67	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$42,154.24	$42,154.24	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$368.06	$368.06	$0.00	$0.00
Prior Year TRAN refunds from overpayments.	-$112.88	-$112.88	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$34,023.48	$34,023.48	$0.00	$34,023.48
Payment adjustment to offset revenue code 7710 paid by Governor's	-$24,861.78	-$24,861.78	$0.00	-$24,861.78
ADJUSTED ENTITLEMENT	$9,161.70	$9,161.70	$0.00	$9,161.70

County Totals $1,065,153.70

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11 Dawson

Elementary Payment	$708,752.16
High School Payment	$356,401.54
K12 Payment	$0.00
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$1,065,153.70

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June Payment
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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	$2,066,509.51	$2,066,509.51	$0.00	$413,301.91
This Month's Payment - sent to Deer Lodge County				$413,301.91
Quality Educator Component (01-3111)				
ENTITLEMENT	$224,145.35	$224,145.35	$0.00	$44,829.03
This Month's Payment - sent to Deer Lodge County				$44,829.03
At Risk Student (01-3112)				
ENTITLEMENT	$45,461.20	$45,461.20	$0.00	$9,092.24
This Month's Payment - sent to Deer Lodge County				$9,092.24
Indian Education for All (01-3113)				
ENTITLEMENT	$16,456.96	$16,456.96	$0.00	$3,291.36
This Month's Payment - sent to Deer Lodge County				$3,291.36
Data for Achievement (01-3116)				
ENTITLEMENT	$15,757.76	$15,757.76	$0.00	$3,151.52
This Month's Payment - sent to Deer Lodge County				$3,151.52
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$9,020.00	$9,020.00	$0.00	$1,804.00
This Month's Payment - sent to Deer Lodge County				$1,804.00
Special Education (01-3115)				
ENTITLEMENT	$330,631.23	$330,631.23	$0.00	$66,126.27
This Month's Payment - sent to Deer Lodge County				$66,126.27

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0236 Anaconda Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	$197,452.02	$197,452.02	$0.00	$0.00
State Appropriation Adjustment	-$162,940.37	-$162,940.37	$0.00	$0.00
ADJUSTED ENTITLEMENT	$34,511.65	$34,511.65	$0.00	$0.00
This Month's Payment - sent to Deer Lodge County				$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	$1,272,672.00	$1,272,672.00	$0.00	$0.00
This Month's Payment - sent to Deer Lodge County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$38,790.54	$38,790.54	$0.00	$0.00
State Appropriation Adjustment	-$943.35	-$943.35	$0.00	$0.00
ADJUSTED ENTITLEMENT	$37,847.19	$37,847.19	$0.00	$0.00
This Month's Payment - sent to Deer Lodge County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$4,580.32	$4,580.32	$0.00	$0.00
This Month's Payment - sent to Deer Lodge County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$21,802.20	$21,802.20	$0.00	$0.00
This Month's Payment - sent to Deer Lodge County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$2,803.53	$2,803.53	$0.00	$0.00
This Month's Payment - sent to Deer Lodge County				$0.00

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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	$23,813.44	$23,813.44	$0.00	$23,813.44
This Month's Payment - sent to Deer Lodge County				$23,813.44
District Totals:				$565,409.77

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12 Deer Lodge

0237 Anaconda H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,177,898.86	$1,177,898.86	$0.00	$235,579.74
This Month's Payment - sent to Deer Lodge County				$235,579.74
Quality Educator Component (01-3111)				
ENTITLEMENT	$82,674.65	$82,674.65	$0.00	$16,534.89
This Month's Payment - sent to Deer Lodge County				$16,534.89
At Risk Student (01-3112)				
ENTITLEMENT	$13,593.44	$13,593.44	$0.00	$2,718.72
This Month's Payment - sent to Deer Lodge County				$2,718.72
Indian Education for All (01-3113)				
ENTITLEMENT	$7,132.84	$7,132.84	$0.00	$1,426.60
This Month's Payment - sent to Deer Lodge County				$1,426.60
Data for Achievement (01-3116)				
ENTITLEMENT	$6,829.79	$6,829.79	$0.00	$1,365.95
This Month's Payment - sent to Deer Lodge County				$1,365.95
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$3,740.00	$3,740.00	$0.00	$748.00
This Month's Payment - sent to Deer Lodge County				$748.00
Special Education (01-3115)				
ENTITLEMENT	$88,786.80	$88,786.80	$0.00	$17,757.36
This Month's Payment - sent to Deer Lodge County				$17,757.36

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0237 Anaconda H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	$127,409.97	$127,409.97	$0.00	$0.00
State Appropriation Adjustment	-$105,140.62	-$105,140.62	$0.00	$0.00
ADJUSTED ENTITLEMENT	$22,269.35	$22,269.35	$0.00	$0.00
This Month's Payment - sent to Deer Lodge County				$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	$702,787.31	$702,787.31	$0.00	$0.00
This Month's Payment - sent to Deer Lodge County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$23,750.00	$23,750.00	$0.00	$0.00
State Appropriation Adjustment	-$577.58	-$577.58	$0.00	$0.00
ADJUSTED ENTITLEMENT	$23,172.42	$23,172.42	$0.00	$0.00
This Month's Payment - sent to Deer Lodge County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$2,401.85	$2,401.85	$0.00	$0.00
This Month's Payment - sent to Deer Lodge County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$3,938.06	$3,938.06	$0.00	$0.00
This Month's Payment - sent to Deer Lodge County				$0.00
Transportation 1st Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-$1,458.33	-$1,458.33	$0.00	$0.00
This Month's Payment - sent to Deer Lodge County				$0.00

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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	$2,532.70	$2,532.70	$0.00	$2,532.70
This Month's Payment - sent to Deer Lodge County				$2,532.70
District Totals:				$278,663.96

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12 Deer Lodge

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$3,244,408.37	$3,244,408.37	$0.00	$648,881.65
Quality Educator Component (01-3111)				
ENTITLEMENT	$306,820.00	$306,820.00	$0.00	$61,363.92
At Risk Student (01-3112)				
ENTITLEMENT	$59,054.64	$59,054.64	$0.00	$11,810.96
Indian Education for All (01-3113)				
ENTITLEMENT	$23,589.80	$23,589.80	$0.00	$4,717.96
Data for Achievement (01-3116)				
ENTITLEMENT	$22,587.55	$22,587.55	$0.00	$4,517.47
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$12,760.00	$12,760.00	$0.00	$2,552.00
Special Education (01-3115)				
ENTITLEMENT	$419,418.03	$419,418.03	$0.00	$83,883.63
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	$324,861.99	$324,861.99	$0.00	$0.00
State Appropriation Adjustment	-$268,080.99	-$268,080.99	$0.00	$0.00
ADJUSTED ENTITLEMENT	$56,781.00	$56,781.00	$0.00	$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	$1,975,459.31	$1,975,459.31	$0.00	$0.00
GTB Retirement Elementary (7840)				
ENTITLEMENT	$282,912.80	$282,912.80	$0.00	$0.00

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12 Deer Lodge

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB Retirement High School (7830)				
ENTITLEMENT	$123,827.97	$123,827.97	$0.00	$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$62,540.54	$62,540.54	$0.00	$0.00
State Appropriation Adjustment	-$1,520.93	-$1,520.93	$0.00	$0.00
ADJUSTED ENTITLEMENT	$61,019.61	$61,019.61	$0.00	$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$6,982.17	$6,982.17	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$25,740.26	$25,740.26	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$2,803.53	$2,803.53	$0.00	$0.00
Prior Year TRAN refunds from overpayments.	-$1,458.33	-$1,458.33	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$26,346.14	$26,346.14	$0.00	$26,346.14
County Totals				$844,073.73

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12 Deer Lodge	
Elementary Payment	$565,409.77
High School Payment	$278,663.96
K12 Payment	$0.00
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$844,073.73

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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	$1,578,182.59	$1,578,182.59	$0.00	$315,636.51
This Month's Payment - sent to Fallon County				$315,636.51
Quality Educator Component (01-3111)				
ENTITLEMENT	$163,415.00	$163,415.00	$0.00	$32,683.00
This Month's Payment - sent to Fallon County				$32,683.00
At Risk Student (01-3112)				
ENTITLEMENT	$6,180.74	$6,180.74	$0.00	$1,236.18
This Month's Payment - sent to Fallon County				$1,236.18
Indian Education for All (01-3113)				
ENTITLEMENT	$10,643.36	$10,643.36	$0.00	$2,128.64
This Month's Payment - sent to Fallon County				$2,128.64
Data for Achievement (01-3116)				
ENTITLEMENT	$10,191.16	$10,191.16	$0.00	$2,038.20
This Month's Payment - sent to Fallon County				$2,038.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$3,080.00	$3,080.00	$0.00	$616.00
This Month's Payment - sent to Fallon County				$616.00
Special Education (01-3115)				
ENTITLEMENT	$130,679.84	$130,679.84	$0.00	$26,136.00
This Month's Payment - sent to Fallon County				$26,136.00

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13 Fallon

0244 Baker K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$3,277.53	$3,277.53	$0.00	$0.00
This Month's Payment - sent to Fallon County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$14,387.23	$14,387.23	$0.00	$0.00
This Month's Payment - sent to Fallon County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$141.27	$141.27	$0.00	$0.00
This Month's Payment - sent to Fallon County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$14,437.08	$14,437.08	$0.00	$14,437.08
This Month's Payment - sent to Fallon County				$14,437.08
District Totals:				$394,911.61

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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	$533,394.33	$533,394.33	$0.00	$106,678.89
This Month's Payment - sent to Fallon County				$106,678.89
Quality Educator Component (01-3111)				
ENTITLEMENT	$61,364.00	$61,364.00	$0.00	$12,272.80
This Month's Payment - sent to Fallon County				$12,272.80
At Risk Student (01-3112)				
ENTITLEMENT	$1,685.08	$1,685.08	$0.00	$337.00
This Month's Payment - sent to Fallon County				$337.00
Indian Education for All (01-3113)				
ENTITLEMENT	$2,504.32	$2,504.32	$0.00	$500.88
This Month's Payment - sent to Fallon County				$500.88
Data for Achievement (01-3116)				
ENTITLEMENT	$2,397.92	$2,397.92	$0.00	$479.60
This Month's Payment - sent to Fallon County				$479.60
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$220.00	$220.00	$0.00	$44.00
This Month's Payment - sent to Fallon County				$44.00
Special Education (01-3115)				
ENTITLEMENT	$45,008.52	$45,008.52	$0.00	$9,001.72
This Month's Payment - sent to Fallon County				$9,001.72

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13 Fallon

0256 Plevna K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$6,120.00	$6,120.00	$0.00	$0.00
State Appropriation Adjustment	-$148.83	-$148.83	$0.00	$0.00
ADJUSTED ENTITLEMENT	$5,971.17	$5,971.17	$0.00	$0.00
This Month's Payment - sent to Fallon County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,110.76	$1,110.76	$0.00	$0.00
This Month's Payment - sent to Fallon County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$20,603.45	$20,603.45	$0.00	$0.00
This Month's Payment - sent to Fallon County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$5,426.07	$5,426.07	$0.00	$0.00
This Month's Payment - sent to Fallon County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$25,827.79	$25,827.79	$0.00	$25,827.79
This Month's Payment - sent to Fallon County				$25,827.79
District Totals:				$155,142.68

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County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,111,576.92	$2,111,576.92	$0.00	$422,315.40
Quality Educator Component (01-3111)				
ENTITLEMENT	$224,779.00	$224,779.00	$0.00	$44,955.80
At Risk Student (01-3112)				
ENTITLEMENT	$7,865.82	$7,865.82	$0.00	$1,573.18
Indian Education for All (01-3113)				
ENTITLEMENT	$13,147.68	$13,147.68	$0.00	$2,629.52
Data for Achievement (01-3116)				
ENTITLEMENT	$12,589.08	$12,589.08	$0.00	$2,517.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$3,300.00	$3,300.00	$0.00	$660.00
Special Education (01-3115)				
ENTITLEMENT	$175,688.36	$175,688.36	$0.00	$35,137.72
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$6,120.00	$6,120.00	$0.00	$0.00
State Appropriation Adjustment	-$148.83	-$148.83	$0.00	$0.00
ADJUSTED ENTITLEMENT	$5,971.17	$5,971.17	$0.00	$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$4,388.29	$4,388.29	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$34,990.68	$34,990.68	$0.00	$0.00

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13 Fallon

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$5,567.34	$5,567.34	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$40,264.87	$40,264.87	$0.00	$40,264.87
County Totals				$550,054.29

13 Fallon

Elementary Payment	$0.00
High School Payment	$0.00
K12 Payment	$550,054.29
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$550,054.29

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14 Fergus

0258 Lewistown Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,457,239.15	$2,457,239.15	$0.00	$491,447.79
This Month's Payment - sent to Fergus County				$491,447.79
Quality Educator Component (01-3111)				
ENTITLEMENT	$232,079.32	$232,079.32	$0.00	$46,415.88
This Month's Payment - sent to Fergus County				$46,415.88
At Risk Student (01-3112)				
ENTITLEMENT	$29,210.37	$29,210.37	$0.00	$5,842.05
This Month's Payment - sent to Fergus County				$5,842.05
Indian Education for All (01-3113)				
ENTITLEMENT	$19,654.44	$19,654.44	$0.00	$3,930.92
This Month's Payment - sent to Fergus County				$3,930.92
Data for Achievement (01-3116)				
ENTITLEMENT	$18,819.39	$18,819.39	$0.00	$3,763.87
This Month's Payment - sent to Fergus County				$3,763.87
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$5,500.00	$5,500.00	$0.00	$1,100.00
This Month's Payment - sent to Fergus County				$1,100.00
Special Education (01-3115)				
ENTITLEMENT	$448,373.62	$448,373.62	$0.00	$89,674.74
This Month's Payment - sent to Fergus County				$89,674.74

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14 Fergus

0258 Lewistown Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$1,625,907.84	$1,625,907.84	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$62,424.35	$62,424.35	$0.00	$0.00
State Appropriation Adjustment	-$1,518.11	-$1,518.11	$0.00	$0.00
ADJUSTED ENTITLEMENT	$60,906.24	$60,906.24	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$20.38	$20.38	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$5,460.12	$5,460.12	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$23,648.23	$23,648.23	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$809.80	$809.80	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
Transportation 2nd Semester (10-3210)				

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14 Fergus

0258 Lewistown Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
ENTITLEMENT	$24,941.67	$24,941.67	$0.00	$24,941.67
This Month's Payment - sent to Fergus County				$24,941.67
District Totals:				$667,116.92

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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	$1,251,593.07	$1,251,593.07	$0.00	$250,318.59
This Month's Payment - sent to Fergus County				$250,318.59
Quality Educator Component (01-3111)				
ENTITLEMENT	$101,484.05	$101,484.05	$0.00	$20,296.77
This Month's Payment - sent to Fergus County				$20,296.77
At Risk Student (01-3112)				
ENTITLEMENT	$9,880.95	$9,880.95	$0.00	$1,976.15
This Month's Payment - sent to Fergus County				$1,976.15
Indian Education for All (01-3113)				
ENTITLEMENT	$7,647.12	$7,647.12	$0.00	$1,529.44
This Month's Payment - sent to Fergus County				$1,529.44
Data for Achievement (01-3116)				
ENTITLEMENT	$7,322.22	$7,322.22	$0.00	$1,464.46
This Month's Payment - sent to Fergus County				$1,464.46
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,540.00	$1,540.00	$0.00	$308.00
This Month's Payment - sent to Fergus County				$308.00
Special Education (01-3115)				
ENTITLEMENT	$62,013.30	$62,013.30	$0.00	$12,402.66
This Month's Payment - sent to Fergus County				$12,402.66

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14 Fergus

0259 Fergus H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$743,178.80	$743,178.80	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$31,304.04	$31,304.04	$0.00	$0.00
State Appropriation Adjustment	-$761.29	-$761.29	$0.00	$0.00
ADJUSTED ENTITLEMENT	$30,542.75	$30,542.75	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$8.91	$8.91	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$2,512.44	$2,512.44	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$9,865.23	$9,865.23	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$354.07	$354.07	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
Transportation 2nd Semester (10-3210)				

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14 Fergus

0259 Fergus H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
ENTITLEMENT	$10,457.61	$10,457.61	$0.00	$10,457.61
This Month's Payment - sent to Fergus County				$10,457.61
District Totals:				$298,753.68

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14 Fergus

0264 Deerfield Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$64,881.60	$64,881.60	$0.00	$12,976.32
This Month's Payment - sent to Fergus County				$12,976.32
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,335.00	$3,335.00	$0.00	$667.00
This Month's Payment - sent to Fergus County				$667.00
At Risk Student (01-3112)				
ENTITLEMENT	$31.78	$31.78	$0.00	$6.34
This Month's Payment - sent to Fergus County				$6.34
Indian Education for All (01-3113)				
ENTITLEMENT	$357.76	$357.76	$0.00	$71.52
This Month's Payment - sent to Fergus County				$71.52
Data for Achievement (01-3116)				
ENTITLEMENT	$342.56	$342.56	$0.00	$68.48
This Month's Payment - sent to Fergus County				$68.48
Special Education (01-3115)				
ENTITLEMENT	$2,446.08	$2,446.08	$0.00	$489.20
This Month's Payment - sent to Fergus County				$489.20
GTB General Fund (01-3120)				
ENTITLEMENT	$44,939.68	$44,939.68	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00

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14 Fergus

0264 Deerfield Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Education Improvement Payment (29-1925)				
ENTITLEMENT	$0.29	$0.29	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$126.52	$126.52	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
District Totals:				$14,278.86

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14 Fergus

0268 Grass Range Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$223,349.27	$223,349.27	$0.00	$44,669.83
This Month's Payment - sent to Fergus County				$44,669.83
Quality Educator Component (01-3111)				
ENTITLEMENT	$27,833.91	$27,833.91	$0.00	$5,566.79
This Month's Payment - sent to Fergus County				$5,566.79
At Risk Student (01-3112)				
ENTITLEMENT	$2,579.02	$2,579.02	$0.00	$515.82
This Month's Payment - sent to Fergus County				$515.82
Indian Education for All (01-3113)				
ENTITLEMENT	$1,274.52	$1,274.52	$0.00	$254.92
This Month's Payment - sent to Fergus County				$254.92
Data for Achievement (01-3116)				
ENTITLEMENT	$1,220.37	$1,220.37	$0.00	$244.05
This Month's Payment - sent to Fergus County				$244.05
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$220.00	$220.00	$0.00	$44.00
This Month's Payment - sent to Fergus County				$44.00
Special Education (01-3115)				
ENTITLEMENT	$20,332.73	$20,332.73	$0.00	$4,066.57
This Month's Payment - sent to Fergus County				$4,066.57

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0268 Grass Range Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$105,404.37	$105,404.37	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$14,452.91	$14,452.91	$0.00	$0.00
State Appropriation Adjustment	-$351.48	-$351.48	$0.00	$0.00
ADJUSTED ENTITLEMENT	$14,101.43	$14,101.43	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$2.44	$2.44	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$472.12	$472.12	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$6,498.36	$6,498.36	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$6,228.10	$6,228.10	$0.00	$6,228.10
This Month's Payment - sent to Fergus County				$6,228.10
District Totals:				$61,590.08

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0269 Grass Range H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$205,841.49	$205,841.49	$0.00	$41,168.29
This Month's Payment - sent to Fergus County				$41,168.29
Quality Educator Component (01-3111)				
ENTITLEMENT	$12,799.73	$12,799.73	$0.00	$2,559.97
This Month's Payment - sent to Fergus County				$2,559.97
At Risk Student (01-3112)				
ENTITLEMENT	$2,214.53	$2,214.53	$0.00	$442.93
This Month's Payment - sent to Fergus County				$442.93
Indian Education for All (01-3113)				
ENTITLEMENT	$424.84	$424.84	$0.00	$85.00
This Month's Payment - sent to Fergus County				$85.00
Data for Achievement (01-3116)				
ENTITLEMENT	$406.79	$406.79	$0.00	$81.35
This Month's Payment - sent to Fergus County				$81.35
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$220.00	$220.00	$0.00	$44.00
This Month's Payment - sent to Fergus County				$44.00
Special Education (01-3115)				
ENTITLEMENT	$8,521.81	$8,521.81	$0.00	$1,704.37
This Month's Payment - sent to Fergus County				$1,704.37

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0269 Grass Range H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$123,562.53	$123,562.53	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$13,600.00	$13,600.00	$0.00	$0.00
State Appropriation Adjustment	-$330.74	-$330.74	$0.00	$0.00
ADJUSTED ENTITLEMENT	$13,269.26	$13,269.26	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$1.12	$1.12	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$404.99	$404.99	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$6,104.47	$6,104.47	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$5,874.88	$5,874.88	$0.00	$5,874.88
This Month's Payment - sent to Fergus County				$5,874.88
District Totals:				$51,960.79

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0272 King Colony Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$49,528.49	$49,528.49	$0.00	$9,905.69
This Month's Payment - sent to Fergus County				$9,905.69
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,335.00	$3,335.00	$0.00	$667.00
This Month's Payment - sent to Fergus County				$667.00
Indian Education for All (01-3113)				
ENTITLEMENT	$223.60	$223.60	$0.00	$44.72
This Month's Payment - sent to Fergus County				$44.72
Data for Achievement (01-3116)				
ENTITLEMENT	$214.10	$214.10	$0.00	$42.82
This Month's Payment - sent to Fergus County				$42.82
Special Education (01-3115)				
ENTITLEMENT	$2,374.12	$2,374.12	$0.00	$474.84
This Month's Payment - sent to Fergus County				$474.84
Education Improvement Payment (29-1925)				
ENTITLEMENT	$0.29	$0.29	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$97.94	$97.94	$0.00	$0.00

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14 Fergus

0272 King Colony Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Fergus County				$0.00
District Totals:				$11,135.07

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14 Fergus

0273 Moore Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$217,841.39	$217,841.39	$0.00	$43,568.27
This Month's Payment - sent to Fergus County				$43,568.27
Quality Educator Component (01-3111)				
ENTITLEMENT	$24,735.70	$24,735.70	$0.00	$4,947.14
This Month's Payment - sent to Fergus County				$4,947.14
At Risk Student (01-3112)				
ENTITLEMENT	$2,353.79	$2,353.79	$0.00	$470.75
This Month's Payment - sent to Fergus County				$470.75
Indian Education for All (01-3113)				
ENTITLEMENT	$1,207.44	$1,207.44	$0.00	$241.52
This Month's Payment - sent to Fergus County				$241.52
Data for Achievement (01-3116)				
ENTITLEMENT	$1,156.14	$1,156.14	$0.00	$231.26
This Month's Payment - sent to Fergus County				$231.26
Special Education (01-3115)				
ENTITLEMENT	$8,255.52	$8,255.52	$0.00	$1,651.12
This Month's Payment - sent to Fergus County				$1,651.12
Education Improvement Payment (29-1925)				
ENTITLEMENT	$2.17	$2.17	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00

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14 Fergus

0273 Moore Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$440.99	$440.99	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$3,772.67	$3,772.67	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$3,403.82	$3,403.82	$0.00	$3,403.82
This Month's Payment - sent to Fergus County				$3,403.82
District Totals:				$54,513.88

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14 Fergus

0274 Moore H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$235,295.88	$235,295.88	$0.00	$47,059.16
This Month's Payment - sent to Fergus County				$47,059.16
Quality Educator Component (01-3111)				
ENTITLEMENT	$18,102.38	$18,102.38	$0.00	$3,620.46
This Month's Payment - sent to Fergus County				$3,620.46
At Risk Student (01-3112)				
ENTITLEMENT	$1,999.69	$1,999.69	$0.00	$399.93
This Month's Payment - sent to Fergus County				$399.93
Indian Education for All (01-3113)				
ENTITLEMENT	$626.08	$626.08	$0.00	$125.20
This Month's Payment - sent to Fergus County				$125.20
Data for Achievement (01-3116)				
ENTITLEMENT	$599.48	$599.48	$0.00	$119.88
This Month's Payment - sent to Fergus County				$119.88
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$220.00	$220.00	$0.00	$44.00
This Month's Payment - sent to Fergus County				$44.00
Special Education (01-3115)				
ENTITLEMENT	$4,127.76	$4,127.76	$0.00	$825.52
This Month's Payment - sent to Fergus County				$825.52

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14 Fergus

0274 Moore H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Education Improvement Payment (29-1925)				
ENTITLEMENT	$1.59	$1.59	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$458.35	$458.35	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$2,832.59	$2,832.59	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$1,951.74	$1,951.74	$0.00	$1,951.74
This Month's Payment - sent to Fergus County				$1,951.74
District Totals:				$54,145.89

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14 Fergus

0280 Roy K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$344,501.34	$344,501.34	$0.00	$68,900.30
This Month's Payment - sent to Fergus County				$68,900.30
Quality Educator Component (01-3111)				
ENTITLEMENT	$29,081.20	$29,081.20	$0.00	$5,816.24
This Month's Payment - sent to Fergus County				$5,816.24
At Risk Student (01-3112)				
ENTITLEMENT	$1,226.15	$1,226.15	$0.00	$245.19
This Month's Payment - sent to Fergus County				$245.19
Indian Education for All (01-3113)				
ENTITLEMENT	$983.84	$983.84	$0.00	$196.80
This Month's Payment - sent to Fergus County				$196.80
Data for Achievement (01-3116)				
ENTITLEMENT	$942.04	$942.04	$0.00	$188.44
This Month's Payment - sent to Fergus County				$188.44
Special Education (01-3115)				
ENTITLEMENT	$6,268.08	$6,268.08	$0.00	$1,253.60
This Month's Payment - sent to Fergus County				$1,253.60
GTB General Fund (01-3120)				
ENTITLEMENT	$211,114.49	$211,114.49	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00

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14 Fergus

0280 Roy K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$27,280.00	$27,280.00	$0.00	$0.00
State Appropriation Adjustment	-$663.43	-$663.43	$0.00	$0.00
ADJUSTED ENTITLEMENT	$26,616.57	$26,616.57	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$2.55	$2.55	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$672.12	$672.12	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$9,815.64	$9,815.64	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
District Totals:				$76,600.57

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14 Fergus

0281 Denton Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$156,154.22	$156,154.22	$0.00	$31,230.86
This Month's Payment - sent to Fergus County				$31,230.86
Quality Educator Component (01-3111)				
ENTITLEMENT	$16,008.00	$16,008.00	$0.00	$3,201.60
This Month's Payment - sent to Fergus County				$3,201.60
At Risk Student (01-3112)				
ENTITLEMENT	$1,973.86	$1,973.86	$0.00	$394.74
This Month's Payment - sent to Fergus County				$394.74
Indian Education for All (01-3113)				
ENTITLEMENT	$693.16	$693.16	$0.00	$138.60
This Month's Payment - sent to Fergus County				$138.60
Data for Achievement (01-3116)				
ENTITLEMENT	$663.71	$663.71	$0.00	$132.75
This Month's Payment - sent to Fergus County				$132.75
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$220.00	$220.00	$0.00	$44.00
This Month's Payment - sent to Fergus County				$44.00
Special Education (01-3115)				
ENTITLEMENT	$4,127.76	$4,127.76	$0.00	$825.52
This Month's Payment - sent to Fergus County				$825.52

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14 Fergus

0281 Denton Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Education Improvement Payment (29-1925)				
ENTITLEMENT	$1.41	$1.41	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$311.72	$311.72	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$2,884.59	$2,884.59	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$2,711.00	$2,711.00	$0.00	$2,711.00
This Month's Payment - sent to Fergus County				$2,711.00
District Totals:				$38,679.07

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14 Fergus

0282 Denton H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$205,841.49	$205,841.49	$0.00	$41,168.29
This Month's Payment - sent to Fergus County				$41,168.29
Quality Educator Component (01-3111)				
ENTITLEMENT	$14,507.25	$14,507.25	$0.00	$2,901.41
This Month's Payment - sent to Fergus County				$2,901.41
At Risk Student (01-3112)				
ENTITLEMENT	$31.78	$31.78	$0.00	$6.34
This Month's Payment - sent to Fergus County				$6.34
Indian Education for All (01-3113)				
ENTITLEMENT	$424.84	$424.84	$0.00	$85.00
This Month's Payment - sent to Fergus County				$85.00
Data for Achievement (01-3116)				
ENTITLEMENT	$406.79	$406.79	$0.00	$81.35
This Month's Payment - sent to Fergus County				$81.35
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$440.00	$440.00	$0.00	$88.00
This Month's Payment - sent to Fergus County				$88.00
Special Education (01-3115)				
ENTITLEMENT	$2,446.08	$2,446.08	$0.00	$489.20
This Month's Payment - sent to Fergus County				$489.20

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14 Fergus

0282 Denton H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$66,912.36	$66,912.36	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$1.27	$1.27	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$396.04	$396.04	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$837.69	$837.69	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
Transportation 1st Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-$369.08	-$369.08	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
District Totals:				$44,819.59

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14 Fergus

0288 Spring Creek Colony Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$41,850.73	$41,850.73	$0.00	$8,370.17
This Month's Payment - sent to Fergus County				$8,370.17
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,335.00	$3,335.00	$0.00	$667.00
This Month's Payment - sent to Fergus County				$667.00
Indian Education for All (01-3113)				
ENTITLEMENT	$156.52	$156.52	$0.00	$31.32
This Month's Payment - sent to Fergus County				$31.32
Data for Achievement (01-3116)				
ENTITLEMENT	$149.87	$149.87	$0.00	$29.95
This Month's Payment - sent to Fergus County				$29.95
Special Education (01-3115)				
ENTITLEMENT	$764.40	$764.40	$0.00	$152.88
This Month's Payment - sent to Fergus County				$152.88
GTB General Fund (01-3120)				
ENTITLEMENT	$30,561.55	$30,561.55	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$0.29	$0.29	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00

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14 Fergus

0288 Spring Creek Colony Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$81.38	$81.38	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
District Totals:				$9,251.32

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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	$551,805.63	$551,805.63	$0.00	$110,361.15
This Month's Payment - sent to Fergus County				$110,361.15
Quality Educator Component (01-3111)				
ENTITLEMENT	$46,153.07	$46,153.07	$0.00	$9,230.59
This Month's Payment - sent to Fergus County				$9,230.59
At Risk Student (01-3112)				
ENTITLEMENT	$4,883.06	$4,883.06	$0.00	$976.58
This Month's Payment - sent to Fergus County				$976.58
Indian Education for All (01-3113)				
ENTITLEMENT	$2,571.40	$2,571.40	$0.00	$514.28
This Month's Payment - sent to Fergus County				$514.28
Data for Achievement (01-3116)				
ENTITLEMENT	$2,462.15	$2,462.15	$0.00	$492.39
This Month's Payment - sent to Fergus County				$492.39
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$220.00	$220.00	$0.00	$44.00
This Month's Payment - sent to Fergus County				$44.00
Special Education (01-3115)				
ENTITLEMENT	$22,989.79	$22,989.79	$0.00	$4,597.95
This Month's Payment - sent to Fergus County				$4,597.95

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14 Fergus

0291 Winifred K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$353,141.60	$353,141.60	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$30,294.27	$30,294.27	$0.00	$0.00
State Appropriation Adjustment	-$736.73	-$736.73	$0.00	$0.00
ADJUSTED ENTITLEMENT	$29,557.54	$29,557.54	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$4.05	$4.05	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,100.82	$1,100.82	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$15,630.11	$15,630.11	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,755.08	$1,755.08	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
Transportation 2nd Semester (10-3210)				

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14 Fergus

0291 Winifred K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
ENTITLEMENT	$18,225.27	$18,225.27	$0.00	$18,225.27
This Month's Payment - sent to Fergus County				$18,225.27
District Totals:				$144,442.21

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14 Fergus

1218 Ayers Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$39,291.30	$39,291.30	$0.00	$7,858.26
This Month's Payment - sent to Fergus County				$7,858.26
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,335.00	$3,335.00	$0.00	$667.00
This Month's Payment - sent to Fergus County				$667.00
At Risk Student (01-3112)				
ENTITLEMENT	$979.90	$979.90	$0.00	$195.98
This Month's Payment - sent to Fergus County				$195.98
Indian Education for All (01-3113)				
ENTITLEMENT	$134.16	$134.16	$0.00	$26.80
This Month's Payment - sent to Fergus County				$26.80
Data for Achievement (01-3116)				
ENTITLEMENT	$128.46	$128.46	$0.00	$25.66
This Month's Payment - sent to Fergus County				$25.66
Special Education (01-3115)				
ENTITLEMENT	$4,989.62	$4,989.62	$0.00	$997.94
This Month's Payment - sent to Fergus County				$997.94
GTB General Fund (01-3120)				
ENTITLEMENT	$28,180.88	$28,180.88	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00

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14 Fergus

1218 Ayers Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Education Improvement Payment (29-1925)				
ENTITLEMENT	$0.29	$0.29	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$83.71	$83.71	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
District Totals:				$9,771.64

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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	$42,788.05	$42,788.05	$0.00	$8,557.57
This Month's Payment - sent to Fergus County				$8,557.57
Special Education (82-3233)				
ENTITLEMENT	$152,981.92	$152,981.92	$0.00	$30,596.40
This Month's Payment - sent to Fergus County				$30,596.40
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$162,395.65	$162,395.65	$0.00	$32,479.09
This Month's Payment - sent to Fergus County				$32,479.09
District Totals:				$71,633.06

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14 Fergus

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$6,045,015.05	$6,045,015.05	$0.00	$1,209,002.97
Quality Educator Component (01-3111)				
ENTITLEMENT	$536,124.61	$536,124.61	$0.00	$107,224.85
Quality Educator Component (82-3234)				
ENTITLEMENT	$42,788.05	$42,788.05	$0.00	$8,557.57
At Risk Student (01-3112)				
ENTITLEMENT	$57,364.88	$57,364.88	$0.00	$11,472.80
Indian Education for All (01-3113)				
ENTITLEMENT	$36,379.72	$36,379.72	$0.00	$7,276.04
Data for Achievement (01-3116)				
ENTITLEMENT	$34,834.07	$34,834.07	$0.00	$6,966.71
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$8,580.00	$8,580.00	$0.00	$1,716.00
Special Education (01-3115)				
ENTITLEMENT	$598,030.67	$598,030.67	$0.00	$119,606.11
Special Education (82-3233)				
ENTITLEMENT	$152,981.92	$152,981.92	$0.00	$30,596.40
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$162,395.65	$162,395.65	$0.00	$32,479.09
GTB General Fund (01-3120)				
ENTITLEMENT	$3,332,904.10	$3,332,904.10	$0.00	$0.00

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14 Fergus

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB Retirement High School (7830)				
ENTITLEMENT	$28,774.91	$28,774.91	$0.00	$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$179,355.57	$179,355.57	$0.00	$0.00
State Appropriation Adjustment	-$4,361.78	-$4,361.78	$0.00	$0.00
ADJUSTED ENTITLEMENT	$174,993.79	$174,993.79	$0.00	$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$47.05	$47.05	$0.00	$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$12,619.26	$12,619.26	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$81,889.58	$81,889.58	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$2,918.95	$2,918.95	$0.00	$0.00
Prior Year TRAN refunds from overpayments.	-$369.08	-$369.08	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$73,794.09	$73,794.09	$0.00	$73,794.09
County Totals				$1,608,692.63

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14 Fergus

Elementary Payment	$866,336.84
High School Payment	$449,679.95
K12 Payment	$221,042.78
Coop Payment	$71,633.06
County Payment	$0.00
This Month's Payment	$1,608,692.63

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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	$557,376.28	$557,376.28	$0.00	$111,475.24
This Month's Payment - sent to Flathead County				$111,475.24
Quality Educator Component (01-3111)				
ENTITLEMENT	$45,022.50	$45,022.50	$0.00	$9,004.50
This Month's Payment - sent to Flathead County				$9,004.50
At Risk Student (01-3112)				
ENTITLEMENT	$3,488.28	$3,488.28	$0.00	$697.64
This Month's Payment - sent to Flathead County				$697.64
Indian Education for All (01-3113)				
ENTITLEMENT	$4,024.80	$4,024.80	$0.00	$804.96
This Month's Payment - sent to Flathead County				$804.96
Data for Achievement (01-3116)				
ENTITLEMENT	$3,853.80	$3,853.80	$0.00	$770.76
This Month's Payment - sent to Flathead County				$770.76
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$220.00	$220.00	$0.00	$44.00
This Month's Payment - sent to Flathead County				$44.00
Special Education (01-3115)				
ENTITLEMENT	$27,518.40	$27,518.40	$0.00	$5,503.68
This Month's Payment - sent to Flathead County				$5,503.68

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15 Flathead

0307 Deer Park Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$348,845.64	$348,845.64	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$2.97	$2.97	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,119.20	$1,119.20	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
District Totals:				$128,300.78

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15 Flathead

0308 Fair-Mont-Egan Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$559,543.20	$559,543.20	$0.00	$111,908.64
This Month's Payment - sent to Flathead County				$111,908.64
Quality Educator Component (01-3111)				
ENTITLEMENT	$52,026.00	$52,026.00	$0.00	$10,405.20
This Month's Payment - sent to Flathead County				$10,405.20
At Risk Student (01-3112)				
ENTITLEMENT	$3,359.14	$3,359.14	$0.00	$671.86
This Month's Payment - sent to Flathead County				$671.86
Indian Education for All (01-3113)				
ENTITLEMENT	$4,024.80	$4,024.80	$0.00	$804.96
This Month's Payment - sent to Flathead County				$804.96
Data for Achievement (01-3116)				
ENTITLEMENT	$3,853.80	$3,853.80	$0.00	$770.76
This Month's Payment - sent to Flathead County				$770.76
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$880.00	$880.00	$0.00	$176.00
This Month's Payment - sent to Flathead County				$176.00
Special Education (01-3115)				
ENTITLEMENT	$26,906.88	$26,906.88	$0.00	$5,381.36
This Month's Payment - sent to Flathead County				$5,381.36

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15 Flathead

0308 Fair-Mont-Egan Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$340,280.59	$340,280.59	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$21,200.00	$21,200.00	$0.00	$0.00
State Appropriation Adjustment	-$515.57	-$515.57	$0.00	$0.00
ADJUSTED ENTITLEMENT	$20,684.43	$20,684.43	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$3.43	$3.43	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,129.89	$1,129.89	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$727.78	$727.78	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$310.22	$310.22	$0.00	$310.22
This Month's Payment - sent to Flathead County				$310.22
District Totals:				$130,429.00

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15 Flathead

0309 Swan River Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$599,190.00	$599,190.00	$0.00	$119,838.00
This Month's Payment - sent to Flathead County				$119,838.00
Quality Educator Component (01-3111)				
ENTITLEMENT	$48,357.50	$48,357.50	$0.00	$9,671.50
This Month's Payment - sent to Flathead County				$9,671.50
At Risk Student (01-3112)				
ENTITLEMENT	$4,878.25	$4,878.25	$0.00	$975.61
This Month's Payment - sent to Flathead County				$975.61
Indian Education for All (01-3113)				
ENTITLEMENT	$4,360.20	$4,360.20	$0.00	$872.04
This Month's Payment - sent to Flathead County				$872.04
Data for Achievement (01-3116)				
ENTITLEMENT	$4,174.95	$4,174.95	$0.00	$834.95
This Month's Payment - sent to Flathead County				$834.95
Special Education (01-3115)				
ENTITLEMENT	$29,811.60	$29,811.60	$0.00	$5,962.32
This Month's Payment - sent to Flathead County				$5,962.32
GTB General Fund (01-3120)				
ENTITLEMENT	$255,004.80	$255,004.80	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00

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15 Flathead

0309 Swan River Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$12,722.00	$12,722.00	$0.00	$0.00
State Appropriation Adjustment	-$309.39	-$309.39	$0.00	$0.00
ADJUSTED ENTITLEMENT	$12,412.61	$12,412.61	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$1,542.54	$1,542.54	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$3.19	$3.19	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,204.45	$1,204.45	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$48.72	$48.72	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
District Totals:				$138,154.42

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15 Flathead

0310 Kalispell Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$8,648,912.13	$8,648,912.13	$0.00	$1,729,782.45
This Month's Payment - sent to Flathead County				$1,729,782.45
Quality Educator Component (01-3111)				
ENTITLEMENT	$805,769.35	$805,769.35	$0.00	$161,153.83
This Month's Payment - sent to Flathead County				$161,153.83
At Risk Student (01-3112)				
ENTITLEMENT	$108,012.72	$108,012.72	$0.00	$21,602.56
This Month's Payment - sent to Flathead County				$21,602.56
Indian Education for All (01-3113)				
ENTITLEMENT	$71,283.68	$71,283.68	$0.00	$14,256.72
This Month's Payment - sent to Flathead County				$14,256.72
Data for Achievement (01-3116)				
ENTITLEMENT	$68,255.08	$68,255.08	$0.00	$13,651.00
This Month's Payment - sent to Flathead County				$13,651.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$25,740.00	$25,740.00	$0.00	$5,148.00
This Month's Payment - sent to Flathead County				$5,148.00
Special Education (01-3115)				
ENTITLEMENT	$649,841.92	$649,841.92	$0.00	$129,968.40
This Month's Payment - sent to Flathead County				$129,968.40

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15 Flathead

0310 Kalispell Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	$1,696.24	$1,696.24	$0.00	$0.00
State Appropriation Adjustment	-$1,399.76	-$1,399.76	$0.00	$0.00
ADJUSTED ENTITLEMENT	$296.48	$296.48	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	$4,786,813.64	$4,786,813.64	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$156,500.00	$156,500.00	$0.00	$0.00
State Appropriation Adjustment	-$3,805.95	-$3,805.95	$0.00	$0.00
ADJUSTED ENTITLEMENT	$152,694.05	$152,694.05	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$92,489.91	$92,489.91	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$17,831.94	$17,831.94	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$72,487.78	$72,487.78	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00

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15 Flathead

0310 Kalispell Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$3,035.61	$3,035.61	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$77,273.98	$77,273.98	$0.00	$77,273.98
This Month's Payment - sent to Flathead County				$77,273.98
District Totals:				$2,152,836.94

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15 Flathead

0311 Flathead H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$9,632,336.40	$9,632,336.40	$0.00	$1,926,467.28
Entitlement adjustment for DSA - Unanticipated ENR increases	$142,566.63	$142,566.63	$0.00	$28,513.33
ADJUSTED ENTITLEMENT	$9,774,903.03	$9,774,903.03	$0.00	$1,954,980.61
This Month's Payment - sent to Flathead County				$1,954,980.61
Quality Educator Component (01-3111)				
ENTITLEMENT	$696,648.15	$696,648.15	$0.00	$139,329.59
This Month's Payment - sent to Flathead County				$139,329.59
At Risk Student (01-3112)				
ENTITLEMENT	$72,206.11	$72,206.11	$0.00	$14,441.23
This Month's Payment - sent to Flathead County				$14,441.23
Indian Education for All (01-3113)				
ENTITLEMENT	$66,543.36	$66,543.36	$0.00	$13,308.64
This Month's Payment - sent to Flathead County				$13,308.64
Data for Achievement (01-3116)				
ENTITLEMENT	$63,716.16	$63,716.16	$0.00	$12,743.20
This Month's Payment - sent to Flathead County				$12,743.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$16,500.00	$16,500.00	$0.00	$3,300.00
This Month's Payment - sent to Flathead County				$3,300.00
Special Education (01-3115)				
ENTITLEMENT	$606,627.84	$606,627.84	$0.00	$121,325.60

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15 Flathead

0311 Flathead H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Flathead County				$121,325.60
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	$7,705.07	$7,705.07	$0.00	$0.00
State Appropriation Adjustment	-$6,358.34	-$6,358.34	$0.00	$0.00
ADJUSTED ENTITLEMENT	$1,346.73	$1,346.73	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	$5,124,167.52	$5,124,167.52	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$118,300.00	$118,300.00	$0.00	$0.00
State Appropriation Adjustment	-$2,876.96	-$2,876.96	$0.00	$0.00
ADJUSTED ENTITLEMENT	$115,423.04	$115,423.04	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$117,396.55	$117,396.55	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$19,400.05	$19,400.05	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$93,870.57	$93,870.57	$0.00	$0.00

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15 Flathead

0311 Flathead H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Flathead County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$93.71	$93.71	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$96,002.05	$96,002.05	$0.00	$96,002.05
This Month's Payment - sent to Flathead County				$96,002.05
District Totals:				$2,355,430.92

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15 Flathead

0312 Columbia Falls Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$4,243,877.45	$4,243,877.45	$0.00	$848,775.45
This Month's Payment - sent to Flathead County				$848,775.45
Quality Educator Component (01-3111)				
ENTITLEMENT	$394,930.70	$394,930.70	$0.00	$78,986.14
This Month's Payment - sent to Flathead County				$78,986.14
At Risk Student (01-3112)				
ENTITLEMENT	$63,512.44	$63,512.44	$0.00	$12,702.52
This Month's Payment - sent to Flathead County				$12,702.52
Indian Education for All (01-3113)				
ENTITLEMENT	$34,568.56	$34,568.56	$0.00	$6,913.68
This Month's Payment - sent to Flathead County				$6,913.68
Data for Achievement (01-3116)				
ENTITLEMENT	$33,099.86	$33,099.86	$0.00	$6,619.94
This Month's Payment - sent to Flathead County				$6,619.94
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$19,800.00	$19,800.00	$0.00	$3,960.00
This Month's Payment - sent to Flathead County				$3,960.00
Special Education (01-3115)				
ENTITLEMENT	$528,559.32	$528,559.32	$0.00	$105,711.88
This Month's Payment - sent to Flathead County				$105,711.88

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15 Flathead

0312 Columbia Falls Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$2,279,096.50	$2,279,096.50	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$67,706.69	$67,706.69	$0.00	$0.00
State Appropriation Adjustment	-$1,646.57	-$1,646.57	$0.00	$0.00
ADJUSTED ENTITLEMENT	$66,060.12	$66,060.12	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$37,853.12	$37,853.12	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$26.03	$26.03	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$9,066.30	$9,066.30	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$53,041.58	$53,041.58	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Transportation 2nd Semester (10-3210)				

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0312 Columbia Falls Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
ENTITLEMENT	$52,327.85	$52,327.85	$0.00	$52,327.85
This Month's Payment - sent to Flathead County				$52,327.85
District Totals:				$1,115,997.46

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0313 Columbia Falls H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,289,671.01	$2,289,671.01	$0.00	$457,934.21
This Month's Payment - sent to Flathead County				$457,934.21
Quality Educator Component (01-3111)				
ENTITLEMENT	$166,116.35	$166,116.35	$0.00	$33,223.23
This Month's Payment - sent to Flathead County				$33,223.23
At Risk Student (01-3112)				
ENTITLEMENT	$18,430.42	$18,430.42	$0.00	$3,686.10
This Month's Payment - sent to Flathead County				$3,686.10
Indian Education for All (01-3113)				
ENTITLEMENT	$14,981.20	$14,981.20	$0.00	$2,996.24
This Month's Payment - sent to Flathead County				$2,996.24
Data for Achievement (01-3116)				
ENTITLEMENT	$14,344.70	$14,344.70	$0.00	$2,868.94
This Month's Payment - sent to Flathead County				$2,868.94
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$8,580.00	$8,580.00	$0.00	$1,716.00
This Month's Payment - sent to Flathead County				$1,716.00
Special Education (01-3115)				
ENTITLEMENT	$160,085.46	$160,085.46	$0.00	$32,017.06
This Month's Payment - sent to Flathead County				$32,017.06

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0313 Columbia Falls H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$1,106,146.44	$1,106,146.44	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$30,614.95	$30,614.95	$0.00	$0.00
State Appropriation Adjustment	-$744.53	-$744.53	$0.00	$0.00
ADJUSTED ENTITLEMENT	$29,870.42	$29,870.42	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$10.95	$10.95	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$4,639.13	$4,639.13	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$23,460.81	$23,460.81	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$23,922.07	$23,922.07	$0.00	$23,922.07
This Month's Payment - sent to Flathead County				$23,922.07
District Totals:				$558,363.85

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0316 Creston Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$335,589.18	$335,589.18	$0.00	$67,117.82
This Month's Payment - sent to Flathead County				$67,117.82
Direct State Aid Tuition Reimbursement (13-3110)				
Entitlement adjustment of DSA reimbursement for Day Treatment tui	$1,256.96	$1,256.96	$0.00	$0.00
ADJUSTED ENTITLEMENT	$1,256.96	$1,256.96	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Quality Educator Component (01-3111)				
ENTITLEMENT	$35,017.50	$35,017.50	$0.00	$7,003.50
This Month's Payment - sent to Flathead County				$7,003.50
At Risk Student (01-3112)				
ENTITLEMENT	$3,153.42	$3,153.42	$0.00	$630.70
This Month's Payment - sent to Flathead County				$630.70
Indian Education for All (01-3113)				
ENTITLEMENT	$2,727.92	$2,727.92	$0.00	$545.60
This Month's Payment - sent to Flathead County				$545.60
Data for Achievement (01-3116)				
ENTITLEMENT	$2,612.02	$2,612.02	$0.00	$522.42
This Month's Payment - sent to Flathead County				$522.42
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$880.00	$880.00	$0.00	$176.00
This Month's Payment - sent to Flathead County				$176.00

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0316 Creston Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$27,258.14	$27,258.14	$0.00	$5,451.66
This Month's Payment - sent to Flathead County				$5,451.66
GTB General Fund (01-3120)				
ENTITLEMENT	$141,584.52	$141,584.52	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$14,428.30	$14,428.30	$0.00	$0.00
State Appropriation Adjustment	-$350.88	-$350.88	$0.00	$0.00
ADJUSTED ENTITLEMENT	$14,077.42	$14,077.42	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$2.31	$2.31	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$699.94	$699.94	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$3,388.38	$3,388.38	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Transportation 2nd Semester (10-3210)				

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0316 Creston Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
ENTITLEMENT	$3,354.69	$3,354.69	$0.00	$3,354.69
This Month's Payment - sent to Flathead County				$3,354.69
District Totals:				$84,802.39

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0317 Cayuse Prairie Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$791,013.35	$791,013.35	$0.00	$158,202.63
This Month's Payment - sent to Flathead County				$158,202.63
Quality Educator Component (01-3111)				
ENTITLEMENT	$76,238.10	$76,238.10	$0.00	$15,247.62
This Month's Payment - sent to Flathead County				$15,247.62
At Risk Student (01-3112)				
ENTITLEMENT	$11,756.94	$11,756.94	$0.00	$2,351.42
This Month's Payment - sent to Flathead County				$2,351.42
Indian Education for All (01-3113)				
ENTITLEMENT	$5,970.12	$5,970.12	$0.00	$1,194.04
This Month's Payment - sent to Flathead County				$1,194.04
Data for Achievement (01-3116)				
ENTITLEMENT	$5,716.47	$5,716.47	$0.00	$1,143.27
This Month's Payment - sent to Flathead County				$1,143.27
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,320.00	$1,320.00	$0.00	$264.00
This Month's Payment - sent to Flathead County				$264.00
Special Education (01-3115)				
ENTITLEMENT	$95,284.24	$95,284.24	$0.00	$19,056.88
This Month's Payment - sent to Flathead County				$19,056.88

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0317 Cayuse Prairie Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$436,220.88	$436,220.88	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$16,700.00	$16,700.00	$0.00	$0.00
State Appropriation Adjustment	-$406.13	-$406.13	$0.00	$0.00
ADJUSTED ENTITLEMENT	$16,293.87	$16,293.87	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$6,221.20	$6,221.20	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$5.03	$5.03	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,690.01	$1,690.01	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$12,951.57	$12,951.57	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Transportation 2nd Semester (10-3210)				

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0317 Cayuse Prairie Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
ENTITLEMENT	$13,420.22	$13,420.22	$0.00	$13,420.22
This Month's Payment - sent to Flathead County				$13,420.22
District Totals:				$210,880.08

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15 Flathead

0320 Helena Flats Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$745,635.47	$745,635.47	$0.00	$149,127.07
This Month's Payment - sent to Flathead County				$149,127.07
Quality Educator Component (01-3111)				
ENTITLEMENT	$60,863.75	$60,863.75	$0.00	$12,172.71
This Month's Payment - sent to Flathead County				$12,172.71
At Risk Student (01-3112)				
ENTITLEMENT	$9,403.40	$9,403.40	$0.00	$1,880.68
This Month's Payment - sent to Flathead County				$1,880.68
Indian Education for All (01-3113)				
ENTITLEMENT	$5,634.72	$5,634.72	$0.00	$1,126.96
This Month's Payment - sent to Flathead County				$1,126.96
Data for Achievement (01-3116)				
ENTITLEMENT	$5,395.32	$5,395.32	$0.00	$1,079.08
This Month's Payment - sent to Flathead County				$1,079.08
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,320.00	$1,320.00	$0.00	$264.00
This Month's Payment - sent to Flathead County				$264.00
Special Education (01-3115)				
ENTITLEMENT	$61,459.00	$61,459.00	$0.00	$12,291.80
This Month's Payment - sent to Flathead County				$12,291.80

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0320 Helena Flats Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$476,986.04	$476,986.04	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$25,600.00	$25,600.00	$0.00	$0.00
State Appropriation Adjustment	-$622.57	-$622.57	$0.00	$0.00
ADJUSTED ENTITLEMENT	$24,977.43	$24,977.43	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$8,880.74	$8,880.74	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$4.01	$4.01	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,534.46	$1,534.46	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
District Totals:				$177,942.30

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15 Flathead

0323 Kila Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$656,554.50	$656,554.50	$0.00	$131,310.90
This Month's Payment - sent to Flathead County				$131,310.90
Quality Educator Component (01-3111)				
ENTITLEMENT	$44,689.00	$44,689.00	$0.00	$8,937.80
This Month's Payment - sent to Flathead County				$8,937.80
At Risk Student (01-3112)				
ENTITLEMENT	$7,378.40	$7,378.40	$0.00	$1,475.68
This Month's Payment - sent to Flathead County				$1,475.68
Indian Education for All (01-3113)				
ENTITLEMENT	$4,762.68	$4,762.68	$0.00	$952.52
This Month's Payment - sent to Flathead County				$952.52
Data for Achievement (01-3116)				
ENTITLEMENT	$4,560.33	$4,560.33	$0.00	$912.09
This Month's Payment - sent to Flathead County				$912.09
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,320.00	$1,320.00	$0.00	$264.00
This Month's Payment - sent to Flathead County				$264.00
Special Education (01-3115)				
ENTITLEMENT	$35,808.64	$35,808.64	$0.00	$7,161.76
This Month's Payment - sent to Flathead County				$7,161.76

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15 Flathead

0323 Kila Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$389,247.30	$389,247.30	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$20,600.00	$20,600.00	$0.00	$0.00
State Appropriation Adjustment	-$500.98	-$500.98	$0.00	$0.00
ADJUSTED ENTITLEMENT	$20,099.02	$20,099.02	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$2.95	$2.95	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,319.16	$1,319.16	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$4,845.63	$4,845.63	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$1,464.44	$1,464.44	$0.00	$1,464.44
This Month's Payment - sent to Flathead County				$1,464.44
District Totals:				$152,479.19

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15 Flathead

0324 Smith Valley Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$692,228.36	$692,228.36	$0.00	$138,445.64
This Month's Payment - sent to Flathead County				$138,445.64
Quality Educator Component (01-3111)				
ENTITLEMENT	$63,868.59	$63,868.59	$0.00	$12,773.71
This Month's Payment - sent to Flathead County				$12,773.71
At Risk Student (01-3112)				
ENTITLEMENT	$9,449.87	$9,449.87	$0.00	$1,889.95
This Month's Payment - sent to Flathead County				$1,889.95
Indian Education for All (01-3113)				
ENTITLEMENT	$5,120.44	$5,120.44	$0.00	$1,024.12
This Month's Payment - sent to Flathead County				$1,024.12
Data for Achievement (01-3116)				
ENTITLEMENT	$4,902.89	$4,902.89	$0.00	$980.57
This Month's Payment - sent to Flathead County				$980.57
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,100.00	$1,100.00	$0.00	$220.00
This Month's Payment - sent to Flathead County				$220.00
Special Education (01-3115)				
ENTITLEMENT	$66,410.43	$66,410.43	$0.00	$13,282.11
This Month's Payment - sent to Flathead County				$13,282.11

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15 Flathead

0324 Smith Valley Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$455,221.65	$455,221.65	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$25,185.25	$25,185.25	$0.00	$0.00
State Appropriation Adjustment	-$612.49	-$612.49	$0.00	$0.00
ADJUSTED ENTITLEMENT	$24,572.76	$24,572.76	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$8,385.07	$8,385.07	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$4.21	$4.21	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,450.38	$1,450.38	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$476.79	$476.79	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$46.81	$46.81	$0.00	$0.00

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15 Flathead

0324 Smith Valley Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Flathead County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$528.40	$528.40	$0.00	$528.40
This Month's Payment - sent to Flathead County				$528.40
District Totals:				$169,144.50

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0325 Pleasant Valley Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$18,365.89	$18,365.89	$0.00	$3,673.17
Entitlement adjustment for DSA - Unanticipated ENR increases	$5,118.77	$5,118.77	$0.00	$1,023.75
ADJUSTED ENTITLEMENT	$23,484.66	$23,484.66	$0.00	$4,696.92
This Month's Payment - sent to Flathead County				$4,696.92
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,335.00	$3,335.00	$0.00	$667.00
This Month's Payment - sent to Flathead County				$667.00
Indian Education for All (01-3113)				
ENTITLEMENT	$111.80	$111.80	$0.00	$22.36
This Month's Payment - sent to Flathead County				$22.36
Data for Achievement (01-3116)				
ENTITLEMENT	$107.05	$107.05	$0.00	$21.37
This Month's Payment - sent to Flathead County				$21.37
Special Education (01-3115)				
ENTITLEMENT	$764.40	$764.40	$0.00	$152.88
This Month's Payment - sent to Flathead County				$152.88
GTB General Fund (01-3120)				
ENTITLEMENT	$10,455.20	$10,455.20	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00

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0325 Pleasant Valley Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$12,320.00	$12,320.00	$0.00	$0.00
State Appropriation Adjustment	-$299.61	-$299.61	$0.00	$0.00
ADJUSTED ENTITLEMENT	$12,020.39	$12,020.39	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$0.22	$0.22	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$71.93	$71.93	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$297.50	$297.50	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
District Totals:				$5,560.53

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15 Flathead

0327 Somers Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,708,038.99	$1,708,038.99	$0.00	$341,607.79
This Month's Payment - sent to Flathead County				$341,607.79
Quality Educator Component (01-3111)				
ENTITLEMENT	$158,079.00	$158,079.00	$0.00	$31,615.80
This Month's Payment - sent to Flathead County				$31,615.80
At Risk Student (01-3112)				
ENTITLEMENT	$18,125.56	$18,125.56	$0.00	$3,625.08
This Month's Payment - sent to Flathead County				$3,625.08
Indian Education for All (01-3113)				
ENTITLEMENT	$13,438.36	$13,438.36	$0.00	$2,687.64
This Month's Payment - sent to Flathead County				$2,687.64
Data for Achievement (01-3116)				
ENTITLEMENT	$12,867.41	$12,867.41	$0.00	$2,573.49
This Month's Payment - sent to Flathead County				$2,573.49
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,100.00	$1,100.00	$0.00	$220.00
This Month's Payment - sent to Flathead County				$220.00
Special Education (01-3115)				
ENTITLEMENT	$124,565.06	$124,565.06	$0.00	$24,912.98
This Month's Payment - sent to Flathead County				$24,912.98

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15 Flathead

0327 Somers Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$522,649.05	$522,649.05	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$2,500.00	$2,500.00	$0.00	$0.00
State Appropriation Adjustment	-$60.80	-$60.80	$0.00	$0.00
ADJUSTED ENTITLEMENT	$2,439.20	$2,439.20	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$10.42	$10.42	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$3,518.99	$3,518.99	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$32,030.13	$32,030.13	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$494.71	$494.71	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Transportation 2nd Semester (10-3210)				

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0327 Somers Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
ENTITLEMENT	$31,443.20	$31,443.20	$0.00	$31,443.20
This Month's Payment - sent to Flathead County				$31,443.20
District Totals:				$438,685.98

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15 Flathead

0330 Bigfork Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,752,367.57	$1,752,367.57	$0.00	$350,473.49
This Month's Payment - sent to Flathead County				$350,473.49
Quality Educator Component (01-3111)				
ENTITLEMENT	$152,542.90	$152,542.90	$0.00	$30,508.58
This Month's Payment - sent to Flathead County				$30,508.58
At Risk Student (01-3112)				
ENTITLEMENT	$19,074.32	$19,074.32	$0.00	$3,814.88
This Month's Payment - sent to Flathead County				$3,814.88
Indian Education for All (01-3113)				
ENTITLEMENT	$13,840.84	$13,840.84	$0.00	$2,768.20
This Month's Payment - sent to Flathead County				$2,768.20
Data for Achievement (01-3116)				
ENTITLEMENT	$13,252.79	$13,252.79	$0.00	$2,650.55
This Month's Payment - sent to Flathead County				$2,650.55
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,860.00	$2,860.00	$0.00	$572.00
This Month's Payment - sent to Flathead County				$572.00
Special Education (01-3115)				
ENTITLEMENT	$129,582.94	$129,582.94	$0.00	$25,916.62
This Month's Payment - sent to Flathead County				$25,916.62

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0330 Bigfork Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$291,367.27	$291,367.27	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$10,537.67	$10,537.67	$0.00	$0.00
State Appropriation Adjustment	-$256.27	-$256.27	$0.00	$0.00
ADJUSTED ENTITLEMENT	$10,281.40	$10,281.40	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$10.06	$10.06	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$3,592.56	$3,592.56	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$14,871.12	$14,871.12	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$4,335.63	$4,335.63	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Transportation 2nd Semester (10-3210)				

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0330 Bigfork Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
ENTITLEMENT	$21,191.01	$21,191.01	$0.00	$21,191.01
This Month's Payment - sent to Flathead County				$21,191.01
District Totals:				$437,895.33

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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	$1,238,785.18	$1,238,785.18	$0.00	$247,757.02
This Month's Payment - sent to Flathead County				$247,757.02
Quality Educator Component (01-3111)				
ENTITLEMENT	$81,904.27	$81,904.27	$0.00	$16,380.83
This Month's Payment - sent to Flathead County				$16,380.83
At Risk Student (01-3112)				
ENTITLEMENT	$6,380.89	$6,380.89	$0.00	$1,276.17
This Month's Payment - sent to Flathead County				$1,276.17
Indian Education for All (01-3113)				
ENTITLEMENT	$7,557.68	$7,557.68	$0.00	$1,511.52
This Month's Payment - sent to Flathead County				$1,511.52
Data for Achievement (01-3116)				
ENTITLEMENT	$7,236.58	$7,236.58	$0.00	$1,447.30
This Month's Payment - sent to Flathead County				$1,447.30
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,100.00	$1,100.00	$0.00	$220.00
This Month's Payment - sent to Flathead County				$220.00
Special Education (01-3115)				
ENTITLEMENT	$68,897.92	$68,897.92	$0.00	$13,779.60
This Month's Payment - sent to Flathead County				$13,779.60

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0331 Bigfork H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$250,389.60	$250,389.60	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$6,600.00	$6,600.00	$0.00	$0.00
State Appropriation Adjustment	-$160.51	-$160.51	$0.00	$0.00
ADJUSTED ENTITLEMENT	$6,439.49	$6,439.49	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$5.40	$5.40	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$2,468.09	$2,468.09	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$13,792.89	$13,792.89	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$632.47	$632.47	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Transportation 2nd Semester (10-3210)				

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0331 Bigfork H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
ENTITLEMENT	$14,228.40	$14,228.40	$0.00	$14,228.40
This Month's Payment - sent to Flathead County				$14,228.40
District Totals:				$296,600.84

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15 Flathead

0334 Whitefish Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$3,843,007.19	$3,843,007.19	$0.00	$768,601.43
This Month's Payment - sent to Flathead County				$768,601.43
Quality Educator Component (01-3111)				
ENTITLEMENT	$347,136.82	$347,136.82	$0.00	$69,427.38
This Month's Payment - sent to Flathead County				$69,427.38
At Risk Student (01-3112)				
ENTITLEMENT	$25,254.17	$25,254.17	$0.00	$5,050.81
This Month's Payment - sent to Flathead County				$5,050.81
Indian Education for All (01-3113)				
ENTITLEMENT	$31,147.48	$31,147.48	$0.00	$6,229.48
This Month's Payment - sent to Flathead County				$6,229.48
Data for Achievement (01-3116)				
ENTITLEMENT	$29,824.13	$29,824.13	$0.00	$5,964.85
This Month's Payment - sent to Flathead County				$5,964.85
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$7,260.00	$7,260.00	$0.00	$1,452.00
This Month's Payment - sent to Flathead County				$1,452.00
Special Education (01-3115)				
ENTITLEMENT	$543,159.35	$543,159.35	$0.00	$108,631.83
This Month's Payment - sent to Flathead County				$108,631.83

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0334 Whitefish Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$756,548.48	$756,548.48	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$22.88	$22.88	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$8,247.29	$8,247.29	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$28,724.86	$28,724.86	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$27,004.42	$27,004.42	$0.00	$27,004.42
Payment adjustment to offset revenue code 7710 paid by Governor's	-$27,004.42	-$27,004.42	$0.00	-$27,004.42
ADJUSTED ENTITLEMENT	$0.00	$0.00	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
District Totals:				$965,357.78

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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	$2,048,135.67	$2,048,135.67	$0.00	$409,627.11
This Month's Payment - sent to Flathead County				$409,627.11
Quality Educator Component (01-3111)				
ENTITLEMENT	$145,005.80	$145,005.80	$0.00	$29,001.16
This Month's Payment - sent to Flathead County				$29,001.16
At Risk Student (01-3112)				
ENTITLEMENT	$7,469.68	$7,469.68	$0.00	$1,493.92
This Month's Payment - sent to Flathead County				$1,493.92
Indian Education for All (01-3113)				
ENTITLEMENT	$13,259.48	$13,259.48	$0.00	$2,651.88
This Month's Payment - sent to Flathead County				$2,651.88
Data for Achievement (01-3116)				
ENTITLEMENT	$12,696.13	$12,696.13	$0.00	$2,539.25
This Month's Payment - sent to Flathead County				$2,539.25
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,200.00	$2,200.00	$0.00	$440.00
This Month's Payment - sent to Flathead County				$440.00
Special Education (01-3115)				
ENTITLEMENT	$130,101.02	$130,101.02	$0.00	$26,020.22
This Month's Payment - sent to Flathead County				$26,020.22

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15 Flathead

0335 Whitefish H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$294,517.44	$294,517.44	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$9.56	$9.56	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$4,112.30	$4,112.30	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$13,355.60	$13,355.60	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$2,060.62	$2,060.62	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$15,416.22	$15,416.22	$0.00	$15,416.22
This Month's Payment - sent to Flathead County				$15,416.22
District Totals:				$487,189.76

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15 Flathead

0339 Evergreen Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,088,428.17	$2,088,428.17	$0.00	$417,685.61
This Month's Payment - sent to Flathead County				$417,685.61
Quality Educator Component (01-3111)				
ENTITLEMENT	$223,445.00	$223,445.00	$0.00	$44,689.00
This Month's Payment - sent to Flathead County				$44,689.00
At Risk Student (01-3112)				
ENTITLEMENT	$63,677.65	$63,677.65	$0.00	$12,735.49
This Month's Payment - sent to Flathead County				$12,735.49
Indian Education for All (01-3113)				
ENTITLEMENT	$16,591.12	$16,591.12	$0.00	$3,318.24
This Month's Payment - sent to Flathead County				$3,318.24
Data for Achievement (01-3116)				
ENTITLEMENT	$15,886.22	$15,886.22	$0.00	$3,177.26
This Month's Payment - sent to Flathead County				$3,177.26
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$7,480.00	$7,480.00	$0.00	$1,496.00
This Month's Payment - sent to Flathead County				$1,496.00
Special Education (01-3115)				
ENTITLEMENT	$235,549.99	$235,549.99	$0.00	$47,109.99
This Month's Payment - sent to Flathead County				$47,109.99

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15 Flathead

0339 Evergreen Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$1,394,343.72	$1,394,343.72	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$59,797.35	$59,797.35	$0.00	$0.00
State Appropriation Adjustment	-$1,454.22	-$1,454.22	$0.00	$0.00
ADJUSTED ENTITLEMENT	$58,343.13	$58,343.13	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$28,817.59	$28,817.59	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$14.73	$14.73	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$4,486.12	$4,486.12	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
District Totals:				$530,211.59

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15 Flathead

0341 Marion Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$483,520.71	$483,520.71	$0.00	$96,704.15
This Month's Payment - sent to Flathead County				$96,704.15
Quality Educator Component (01-3111)				
ENTITLEMENT	$38,352.50	$38,352.50	$0.00	$7,670.50
This Month's Payment - sent to Flathead County				$7,670.50
At Risk Student (01-3112)				
ENTITLEMENT	$9,065.37	$9,065.37	$0.00	$1,813.05
This Month's Payment - sent to Flathead County				$1,813.05
Indian Education for All (01-3113)				
ENTITLEMENT	$3,421.08	$3,421.08	$0.00	$684.20
This Month's Payment - sent to Flathead County				$684.20
Data for Achievement (01-3116)				
ENTITLEMENT	$3,275.73	$3,275.73	$0.00	$655.17
This Month's Payment - sent to Flathead County				$655.17
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,760.00	$1,760.00	$0.00	$352.00
This Month's Payment - sent to Flathead County				$352.00
Special Education (01-3115)				
ENTITLEMENT	$43,927.22	$43,927.22	$0.00	$8,785.46
This Month's Payment - sent to Flathead County				$8,785.46

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15 Flathead

0341 Marion Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$99,290.95	$99,290.95	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$5,921.40	$5,921.40	$0.00	$0.00
State Appropriation Adjustment	-$144.00	-$144.00	$0.00	$0.00
ADJUSTED ENTITLEMENT	$5,777.40	$5,777.40	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$2.53	$2.53	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,006.40	$1,006.40	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$13,144.83	$13,144.83	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$13,299.47	$13,299.47	$0.00	$13,299.47
This Month's Payment - sent to Flathead County				$13,299.47
District Totals:				$129,964.00

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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	$289,709.87	$289,709.87	$0.00	$57,941.95
This Month's Payment - sent to Flathead County				$57,941.95
Quality Educator Component (01-3111)				
ENTITLEMENT	$31,382.35	$31,382.35	$0.00	$6,276.43
This Month's Payment - sent to Flathead County				$6,276.43
At Risk Student (01-3112)				
ENTITLEMENT	$4,593.65	$4,593.65	$0.00	$918.69
This Month's Payment - sent to Flathead County				$918.69
Indian Education for All (01-3113)				
ENTITLEMENT	$1,811.16	$1,811.16	$0.00	$362.20
This Month's Payment - sent to Flathead County				$362.20
Data for Achievement (01-3116)				
ENTITLEMENT	$1,734.21	$1,734.21	$0.00	$346.85
This Month's Payment - sent to Flathead County				$346.85
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,540.00	$1,540.00	$0.00	$308.00
This Month's Payment - sent to Flathead County				$308.00
Special Education (01-3115)				
ENTITLEMENT	$31,969.45	$31,969.45	$0.00	$6,393.85
This Month's Payment - sent to Flathead County				$6,393.85

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15 Flathead

0342 Olney-Bissell Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$109,887.50	$109,887.50	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$12,125.68	$12,125.68	$0.00	$0.00
State Appropriation Adjustment	-$294.89	-$294.89	$0.00	$0.00
ADJUSTED ENTITLEMENT	$11,830.79	$11,830.79	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$2.07	$2.07	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$618.60	$618.60	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$5,671.63	$5,671.63	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,115.03	$1,115.03	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Transportation 2nd Semester (10-3210)				

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15 Flathead

0342 Olney-Bissell Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
ENTITLEMENT	$4,639.11	$4,639.11	$0.00	$4,639.11
This Month's Payment - sent to Flathead County				$4,639.11
District Totals:				$77,187.08

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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	$2,061,142.84	$2,061,142.84	$0.00	$412,228.60
This Month's Payment - sent to Flathead County				$412,228.60
Quality Educator Component (01-3111)				
ENTITLEMENT	$174,353.80	$174,353.80	$0.00	$34,870.76
This Month's Payment - sent to Flathead County				$34,870.76
At Risk Student (01-3112)				
ENTITLEMENT	$10,711.08	$10,711.08	$0.00	$2,142.20
This Month's Payment - sent to Flathead County				$2,142.20
Indian Education for All (01-3113)				
ENTITLEMENT	$16,367.52	$16,367.52	$0.00	$3,273.52
This Month's Payment - sent to Flathead County				$3,273.52
Data for Achievement (01-3116)				
ENTITLEMENT	$15,672.12	$15,672.12	$0.00	$3,134.44
This Month's Payment - sent to Flathead County				$3,134.44
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$4,400.00	$4,400.00	$0.00	$880.00
This Month's Payment - sent to Flathead County				$880.00
Special Education (01-3115)				
ENTITLEMENT	$135,790.71	$135,790.71	$0.00	$27,158.15
This Month's Payment - sent to Flathead County				$27,158.15

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15 Flathead

1184 West Valley Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$1,237,362.66	$1,237,362.66	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$41,347.06	$41,347.06	$0.00	$0.00
State Appropriation Adjustment	-$1,005.53	-$1,005.53	$0.00	$0.00
ADJUSTED ENTITLEMENT	$40,341.53	$40,341.53	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$23,563.82	$23,563.82	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$11.49	$11.49	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$4,201.15	$4,201.15	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$17,103.49	$17,103.49	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Transportation 2nd Semester (10-3210)				

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15 Flathead

1184 West Valley Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
ENTITLEMENT	$14,162.08	$14,162.08	$0.00	$14,162.08
This Month's Payment - sent to Flathead County				$14,162.08
District Totals:				$497,849.75

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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	$192,699.02	$192,699.02	$0.00	$38,539.82
This Month's Payment - sent to Flathead County				$38,539.82
Quality Educator Component (01-3111)				
ENTITLEMENT	$25,012.50	$25,012.50	$0.00	$5,002.50
This Month's Payment - sent to Flathead County				$5,002.50
Indian Education for All (01-3113)				
ENTITLEMENT	$1,475.76	$1,475.76	$0.00	$295.12
This Month's Payment - sent to Flathead County				$295.12
Data for Achievement (01-3116)				
ENTITLEMENT	$1,413.06	$1,413.06	$0.00	$282.58
This Month's Payment - sent to Flathead County				$282.58
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$880.00	$880.00	$0.00	$176.00
This Month's Payment - sent to Flathead County				$176.00
Special Education (01-3115)				
ENTITLEMENT	$9,937.20	$9,937.20	$0.00	$1,987.44
This Month's Payment - sent to Flathead County				$1,987.44
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$2,800.00	$2,800.00	$0.00	$0.00
State Appropriation Adjustment	-$68.09	-$68.09	$0.00	$0.00
ADJUSTED ENTITLEMENT	$2,731.91	$2,731.91	$0.00	$0.00

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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				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$1.64	$1.64	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$397.00	$397.00	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$11,457.86	$11,457.86	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$11,457.86	$11,457.86	$0.00	$11,457.86
This Month's Payment - sent to Flathead County				$11,457.86
District Totals:				$57,741.32

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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	$42,021.00	$42,021.00	$0.00	$8,404.20
This Month's Payment - sent to Flathead County				$8,404.20
Special Education (82-3233)				
ENTITLEMENT	$158,893.28	$158,893.28	$0.00	$31,778.64
This Month's Payment - sent to Flathead County				$31,778.64
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$129,916.53	$129,916.53	$0.00	$25,983.33
This Month's Payment - sent to Flathead County				$25,983.33
District Totals:				$66,166.17

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15 Flathead

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$45,476,128.43	$45,476,128.43	$0.00	$9,095,225.47
Entitlement adjustment for DSA - Unanticipated ENR increases	$147,685.40	$147,685.40	$0.00	$29,537.08
ADJUSTED ENTITLEMENT	$45,623,813.83	$45,623,813.83	$0.00	$9,124,762.55
Direct State Aid Tuition Reimbursement (13-3110)				
Entitlement adjustment of DSA reimbursement for Day Treatment tui	$1,256.96	$1,256.96	$0.00	$0.00
ADJUSTED ENTITLEMENT	$1,256.96	$1,256.96	$0.00	$0.00
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,870,097.43	$3,870,097.43	$0.00	$774,019.27
Quality Educator Component (82-3234)				
ENTITLEMENT	$42,021.00	$42,021.00	$0.00	$8,404.20
At Risk Student (01-3112)				
ENTITLEMENT	$479,381.76	$479,381.76	$0.00	$95,876.24
Indian Education for All (01-3113)				
ENTITLEMENT	$343,024.76	$343,024.76	$0.00	$68,604.84
Data for Achievement (01-3116)				
ENTITLEMENT	$328,450.81	$328,450.81	$0.00	$65,690.09
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$108,240.00	$108,240.00	$0.00	$21,648.00
Special Education (01-3115)				
ENTITLEMENT	$3,769,817.13	$3,769,817.13	$0.00	$753,963.53
Special Education (82-3233)				
ENTITLEMENT	$158,893.28	$158,893.28	$0.00	$31,778.64

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County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$129,916.53	$129,916.53	$0.00	$25,983.33
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	$9,401.31	$9,401.31	$0.00	$0.00
State Appropriation Adjustment	-$7,758.10	-$7,758.10	$0.00	$0.00
ADJUSTED ENTITLEMENT	$1,643.21	$1,643.21	$0.00	$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	$21,106,427.39	$21,106,427.39	$0.00	$0.00
GTB Retirement Elementary (7840)				
ENTITLEMENT	$2,456,845.82	$2,456,845.82	$0.00	$0.00
GTB Retirement High School (7830)				
ENTITLEMENT	$1,315,129.17	$1,315,129.17	$0.00	$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$663,506.35	$663,506.35	$0.00	$0.00
State Appropriation Adjustment	-$16,135.94	-$16,135.94	$0.00	$0.00
ADJUSTED ENTITLEMENT	$647,370.41	$647,370.41	$0.00	$0.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$325,150.54	$325,150.54	$0.00	$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$156.08	$156.08	$0.00	$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$93,805.34	$93,805.34	$0.00	$0.00

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15 Flathead

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$415,749.52	$415,749.52	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$11,814.59	$11,814.59	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$421,445.69	$421,445.69	$0.00	$421,445.69
Payment adjustment to offset revenue code 7710 paid by Governor's	-$27,004.42	-$27,004.42	$0.00	-$27,004.42
ADJUSTED ENTITLEMENT	$394,441.27	$394,441.27	$0.00	$394,441.27

County Totals

$11,365,171.96

15 Flathead

Elementary Payment	$7,601,420.42
High School Payment	$3,697,585.37
K12 Payment	$0.00
Coop Payment	$66,166.17
County Payment	$0.00
This Month's Payment	$11,365,171.96

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16 Gallatin

0347 Manhattan School

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,473,677.87	$1,473,677.87	$0.00	$294,735.55
This Month's Payment - sent to Gallatin County				$294,735.55
Quality Educator Component (01-3111)				
ENTITLEMENT	$142,517.89	$142,517.89	$0.00	$28,503.57
This Month's Payment - sent to Gallatin County				$28,503.57
At Risk Student (01-3112)				
ENTITLEMENT	$8,110.03	$8,110.03	$0.00	$1,622.03
This Month's Payment - sent to Gallatin County				$1,622.03
Indian Education for All (01-3113)				
ENTITLEMENT	$11,403.60	$11,403.60	$0.00	$2,280.72
This Month's Payment - sent to Gallatin County				$2,280.72
Data for Achievement (01-3116)				
ENTITLEMENT	$10,919.10	$10,919.10	$0.00	$2,183.82
This Month's Payment - sent to Gallatin County				$2,183.82
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,980.00	$1,980.00	$0.00	$396.00
This Month's Payment - sent to Gallatin County				$396.00
Special Education (01-3115)				
ENTITLEMENT	$131,105.64	$131,105.64	$0.00	$26,221.16
This Month's Payment - sent to Gallatin County				$26,221.16

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16 Gallatin

0347 Manhattan School

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$847,956.78	$847,956.78	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$36,843.48	$36,843.48	$0.00	$0.00
State Appropriation Adjustment	-$896.00	-$896.00	$0.00	$0.00
ADJUSTED ENTITLEMENT	$35,947.48	$35,947.48	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$15,485.49	$15,485.49	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$3,058.37	$3,058.37	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$15,212.10	$15,212.10	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$14,870.26	$14,870.26	$0.00	$14,870.26
This Month's Payment - sent to Gallatin County				$14,870.26
District Totals:				$370,813.11

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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	$1,023,721.41	$1,023,721.41	$0.00	$204,744.29
This Month's Payment - sent to Gallatin County				$204,744.29
Quality Educator Component (01-3111)				
ENTITLEMENT	$79,909.94	$79,909.94	$0.00	$15,982.02
This Month's Payment - sent to Gallatin County				$15,982.02
At Risk Student (01-3112)				
ENTITLEMENT	$2,609.15	$2,609.15	$0.00	$521.79
This Month's Payment - sent to Gallatin County				$521.79
Indian Education for All (01-3113)				
ENTITLEMENT	$6,059.56	$6,059.56	$0.00	$1,211.88
This Month's Payment - sent to Gallatin County				$1,211.88
Data for Achievement (01-3116)				
ENTITLEMENT	$5,802.11	$5,802.11	$0.00	$1,160.43
This Month's Payment - sent to Gallatin County				$1,160.43
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$880.00	$880.00	$0.00	$176.00
This Month's Payment - sent to Gallatin County				$176.00
Special Education (01-3115)				
ENTITLEMENT	$76,796.60	$76,796.60	$0.00	$15,359.32
This Month's Payment - sent to Gallatin County				$15,359.32

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16 Gallatin

0348 Manhattan High School

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$562,454.28	$562,454.28	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$22,598.82	$22,598.82	$0.00	$0.00
State Appropriation Adjustment	-$549.59	-$549.59	$0.00	$0.00
ADJUSTED ENTITLEMENT	$22,049.23	$22,049.23	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$10,111.28	$10,111.28	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$2,077.35	$2,077.35	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$10,571.12	$10,571.12	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$10,333.56	$10,333.56	$0.00	$10,333.56
This Month's Payment - sent to Gallatin County				$10,333.56
District Totals:				$249,489.29

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16 Gallatin

0350 Bozeman Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$13,557,473.57	$13,557,473.57	$0.00	$2,694,659.17
This Month's Payment - sent to Gallatin County				$2,694,659.17
Quality Educator Component (01-3111)				
ENTITLEMENT	$1,209,981.36	$1,209,981.36	$0.00	$241,996.24
This Month's Payment - sent to Gallatin County				$241,996.24
At Risk Student (01-3112)				
ENTITLEMENT	$69,706.84	$69,706.84	$0.00	$13,941.40
This Month's Payment - sent to Gallatin County				$13,941.40
Indian Education for All (01-3113)				
ENTITLEMENT	$112,895.64	$112,895.64	$0.00	$22,445.00
This Month's Payment - sent to Gallatin County				$22,445.00
Data for Achievement (01-3116)				
ENTITLEMENT	$108,099.09	$108,099.09	$0.00	$21,491.37
This Month's Payment - sent to Gallatin County				$21,491.37
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$31,680.00	$31,680.00	$0.00	$6,336.00
This Month's Payment - sent to Gallatin County				$6,336.00
Special Education (01-3115)				
ENTITLEMENT	$1,528,900.12	$1,528,900.12	$0.00	$304,557.00
This Month's Payment - sent to Gallatin County				$304,557.00

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16 Gallatin

0350 Bozeman Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$4,338,029.25	$4,338,029.25	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$78,193.22	$78,193.22	$0.00	$0.00
State Appropriation Adjustment	-$1,901.60	-$1,901.60	$0.00	$0.00
ADJUSTED ENTITLEMENT	$76,291.62	$76,291.62	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$4,689.31	$4,689.31	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$28,600.94	$28,600.94	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$113,697.72	$113,697.72	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$89,226.99	$89,226.99	$0.00	$89,226.99
This Month's Payment - sent to Gallatin County				$89,226.99
District Totals:				$3,394,653.17

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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	$7,902,268.49	$7,902,268.49	$0.00	$1,580,453.69
Entitlement adjustment for DSA - Unanticipated ENR increases	$21,694.92	$21,694.92	$0.00	$4,338.97
ADJUSTED ENTITLEMENT	$7,923,963.41	$7,923,963.41	$0.00	$1,584,792.66
This Month's Payment - sent to Gallatin County				$1,584,792.66
Quality Educator Component (01-3111)				
ENTITLEMENT	$534,850.63	$534,850.63	$0.00	$106,970.15
This Month's Payment - sent to Gallatin County				$106,970.15
At Risk Student (01-3112)				
ENTITLEMENT	$24,218.05	$24,218.05	$0.00	$4,843.57
This Month's Payment - sent to Gallatin County				$4,843.57
Indian Education for All (01-3113)				
ENTITLEMENT	$54,424.24	$54,424.24	$0.00	$10,884.88
This Month's Payment - sent to Gallatin County				$10,884.88
Data for Achievement (01-3116)				
ENTITLEMENT	$52,111.94	$52,111.94	$0.00	$10,422.42
This Month's Payment - sent to Gallatin County				$10,422.42
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$15,620.00	$15,620.00	$0.00	$3,124.00
This Month's Payment - sent to Gallatin County				$3,124.00
Special Education (01-3115)				
ENTITLEMENT	$503,291.67	$503,291.67	$0.00	$100,658.31

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16 Gallatin

0351 Bozeman H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Gallatin County				$100,658.31
GTB General Fund (01-3120)				
ENTITLEMENT	$1,840,009.77	$1,840,009.77	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$37,189.83	$37,189.83	$0.00	$0.00
State Appropriation Adjustment	-$904.43	-$904.43	$0.00	$0.00
ADJUSTED ENTITLEMENT	$36,285.40	$36,285.40	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$15,852.24	$15,852.24	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$49,752.82	$49,752.82	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$4,015.76	$4,015.76	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$51,462.27	$51,462.27	$0.00	$51,462.27

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16 Gallatin

0351 Bozeman H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Gallatin County				$51,462.27
District Totals:				$1,873,158.26

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Year To Date

16 Gallatin

0354 Willow Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$220,397.51	$220,397.51	$0.00	$44,079.51
This Month's Payment - sent to Gallatin County				$44,079.51
Quality Educator Component (01-3111)				
ENTITLEMENT	$20,960.48	$20,960.48	$0.00	$4,192.08
This Month's Payment - sent to Gallatin County				$4,192.08
At Risk Student (01-3112)				
ENTITLEMENT	$3,293.56	$3,293.56	$0.00	$658.68
This Month's Payment - sent to Gallatin County				$658.68
Indian Education for All (01-3113)				
ENTITLEMENT	$1,229.80	$1,229.80	$0.00	$245.96
This Month's Payment - sent to Gallatin County				$245.96
Data for Achievement (01-3116)				
ENTITLEMENT	$1,177.55	$1,177.55	$0.00	$235.47
This Month's Payment - sent to Gallatin County				$235.47
Special Education (01-3115)				
ENTITLEMENT	$7,644.00	$7,644.00	$0.00	$1,528.80
This Month's Payment - sent to Gallatin County				$1,528.80
GTB General Fund (01-3120)				
ENTITLEMENT	$95,261.40	$95,261.40	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00

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Year To Date

16 Gallatin

0354 Willow Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$15,243.89	$15,243.89	$0.00	$0.00
State Appropriation Adjustment	-$370.72	-$370.72	$0.00	$0.00
ADJUSTED ENTITLEMENT	$14,873.17	$14,873.17	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$441.85	$441.85	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$1,535.16	$1,535.16	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$581.14	$581.14	$0.00	$581.14
This Month's Payment - sent to Gallatin County				$581.14
District Totals:				$51,521.64

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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	$173,093.15	$173,093.15	$0.00	$34,618.59
This Month's Payment - sent to Gallatin County				$34,618.59
Quality Educator Component (01-3111)				
ENTITLEMENT	$11,208.94	$11,208.94	$0.00	$2,241.82
This Month's Payment - sent to Gallatin County				$2,241.82
Indian Education for All (01-3113)				
ENTITLEMENT	$201.24	$201.24	$0.00	$40.28
This Month's Payment - sent to Gallatin County				$40.28
Data for Achievement (01-3116)				
ENTITLEMENT	$192.69	$192.69	$0.00	$38.53
This Month's Payment - sent to Gallatin County				$38.53
Special Education (01-3115)				
ENTITLEMENT	$3,141.80	$3,141.80	$0.00	$628.36
This Month's Payment - sent to Gallatin County				$628.36
GTB General Fund (01-3120)				
ENTITLEMENT	$89,107.20	$89,107.20	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$12,800.00	$12,800.00	$0.00	$0.00
State Appropriation Adjustment	-$311.29	-$311.29	$0.00	$0.00
ADJUSTED ENTITLEMENT	$12,488.71	$12,488.71	$0.00	$0.00

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16 Gallatin

0355 Willow Creek H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Gallatin County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$332.77	$332.77	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$234.45	$234.45	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$216.39	$216.39	$0.00	$0.00
Prior Year TRAN refunds from overpayments.	-$175.53	-$175.53	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$456.15	$456.15	$0.00	$456.15
This Month's Payment - sent to Gallatin County				$456.15
District Totals:				$38,023.73

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16 Gallatin

0357 Springhill Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$67,440.14	$67,440.14	$0.00	$13,488.06
This Month's Payment - sent to Gallatin County				$13,488.06
Quality Educator Component (01-3111)				
ENTITLEMENT	$7,263.63	$7,263.63	$0.00	$1,452.75
This Month's Payment - sent to Gallatin County				$1,452.75
Indian Education for All (01-3113)				
ENTITLEMENT	$380.12	$380.12	$0.00	$76.04
This Month's Payment - sent to Gallatin County				$76.04
Data for Achievement (01-3116)				
ENTITLEMENT	$363.97	$363.97	$0.00	$72.77
This Month's Payment - sent to Gallatin County				$72.77
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$220.00	$220.00	$0.00	$44.00
This Month's Payment - sent to Gallatin County				$44.00
Special Education (01-3115)				
ENTITLEMENT	$2,293.20	$2,293.20	$0.00	$458.64
Prior year payment adjustment due to reversion	-$843.34	-$843.34	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$458.64
GTB General Fund (01-3120)				
ENTITLEMENT	$25,205.40	$25,205.40	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00

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16 Gallatin

0357 Springhill Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$135.20	$135.20	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
District Totals:				$15,592.26

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16 Gallatin

0359 Cottonwood Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$64,881.60	$64,881.60	$0.00	$12,976.32
This Month's Payment - sent to Gallatin County				$12,976.32
Quality Educator Component (01-3111)				
ENTITLEMENT	$7,280.31	$7,280.31	$0.00	$1,456.07
This Month's Payment - sent to Gallatin County				$1,456.07
Indian Education for All (01-3113)				
ENTITLEMENT	$357.76	$357.76	$0.00	$71.52
This Month's Payment - sent to Gallatin County				$71.52
Data for Achievement (01-3116)				
ENTITLEMENT	$342.56	$342.56	$0.00	$68.48
This Month's Payment - sent to Gallatin County				$68.48
Special Education (01-3115)				
ENTITLEMENT	$9,437.10	$9,437.10	$0.00	$1,887.42
This Month's Payment - sent to Gallatin County				$1,887.42
GTB General Fund (01-3120)				
ENTITLEMENT	$16,863.37	$16,863.37	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$12,006.66	$12,006.66	$0.00	$0.00
State Appropriation Adjustment	-$291.99	-$291.99	$0.00	$0.00
ADJUSTED ENTITLEMENT	$11,714.67	$11,714.67	$0.00	$0.00

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16 Gallatin

0359 Cottonwood Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Gallatin County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$140.46	$140.46	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
District Totals:				$16,459.81

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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	$1,565,158.34	$1,565,158.34	$0.00	$313,031.70
This Month's Payment - sent to Gallatin County				$313,031.70
Quality Educator Component (01-3111)				
ENTITLEMENT	$124,128.70	$124,128.70	$0.00	$24,825.74
This Month's Payment - sent to Gallatin County				$24,825.74
At Risk Student (01-3112)				
ENTITLEMENT	$12,303.99	$12,303.99	$0.00	$2,460.79
This Month's Payment - sent to Gallatin County				$2,460.79
Indian Education for All (01-3113)				
ENTITLEMENT	$12,230.92	$12,230.92	$0.00	$2,446.20
This Month's Payment - sent to Gallatin County				$2,446.20
Data for Achievement (01-3116)				
ENTITLEMENT	$11,711.27	$11,711.27	$0.00	$2,342.23
This Month's Payment - sent to Gallatin County				$2,342.23
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,100.00	$1,100.00	$0.00	$220.00
This Month's Payment - sent to Gallatin County				$220.00
Special Education (01-3115)				
ENTITLEMENT	$111,500.48	$111,500.48	$0.00	$22,300.08
This Month's Payment - sent to Gallatin County				$22,300.08

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16 Gallatin

0360 Three Forks Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$831,411.00	$831,411.00	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$30,307.15	$30,307.15	$0.00	$0.00
State Appropriation Adjustment	-$737.05	-$737.05	$0.00	$0.00
ADJUSTED ENTITLEMENT	$29,570.10	$29,570.10	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$13,844.27	$13,844.27	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$3,183.75	$3,183.75	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$14,547.65	$14,547.65	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$4,755.69	$4,755.69	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Transportation 2nd Semester (10-3210)				

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16 Gallatin

0360 Three Forks Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
ENTITLEMENT	$19,620.15	$19,620.15	$0.00	$19,620.15
This Month's Payment - sent to Gallatin County				$19,620.15
District Totals:				$387,246.89

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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	$894,846.84	$894,846.84	$0.00	$178,969.40
This Month's Payment - sent to Gallatin County				$178,969.40
Quality Educator Component (01-3111)				
ENTITLEMENT	$51,425.70	$51,425.70	$0.00	$10,285.14
This Month's Payment - sent to Gallatin County				$10,285.14
At Risk Student (01-3112)				
ENTITLEMENT	$3,891.13	$3,891.13	$0.00	$778.25
This Month's Payment - sent to Gallatin County				$778.25
Indian Education for All (01-3113)				
ENTITLEMENT	$5,165.16	$5,165.16	$0.00	$1,033.00
This Month's Payment - sent to Gallatin County				$1,033.00
Data for Achievement (01-3116)				
ENTITLEMENT	$4,945.71	$4,945.71	$0.00	$989.15
This Month's Payment - sent to Gallatin County				$989.15
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$440.00	$440.00	$0.00	$88.00
This Month's Payment - sent to Gallatin County				$88.00
Special Education (01-3115)				
ENTITLEMENT	$47,087.04	$47,087.04	$0.00	$9,417.44
This Month's Payment - sent to Gallatin County				$9,417.44

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16 Gallatin

0361 Three Forks H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$484,550.72	$484,550.72	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$19,220.49	$19,220.49	$0.00	$0.00
State Appropriation Adjustment	-$467.43	-$467.43	$0.00	$0.00
ADJUSTED ENTITLEMENT	$18,753.06	$18,753.06	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$8,249.49	$8,249.49	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,769.43	$1,769.43	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$7,780.61	$7,780.61	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$4,274.75	$4,274.75	$0.00	$4,274.75
This Month's Payment - sent to Gallatin County				$4,274.75
District Totals:				$205,835.13

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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	$59,764.26	$59,764.26	$0.00	$11,952.82
This Month's Payment - sent to Gallatin County				$11,952.82
Quality Educator Component (01-3111)				
ENTITLEMENT	$6,670.00	$6,670.00	$0.00	$1,334.00
This Month's Payment - sent to Gallatin County				$1,334.00
Indian Education for All (01-3113)				
ENTITLEMENT	$313.04	$313.04	$0.00	$62.64
This Month's Payment - sent to Gallatin County				$62.64
Data for Achievement (01-3116)				
ENTITLEMENT	$299.74	$299.74	$0.00	$59.98
This Month's Payment - sent to Gallatin County				$59.98
Special Education (01-3115)				
ENTITLEMENT	$2,140.32	$2,140.32	$0.00	$428.08
This Month's Payment - sent to Gallatin County				$428.08
GTB General Fund (01-3120)				
ENTITLEMENT	$21,119.10	$21,119.10	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$119.97	$119.97	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00

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16 Gallatin

0362 Pass Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$27.57	$27.57	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
District Totals:				$13,837.52

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16 Gallatin

0363 Monforton Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,805,427.82	$1,805,427.82	$0.00	$332,707.26
This Month's Payment - sent to Gallatin County				$332,707.26
Quality Educator Component (01-3111)				
ENTITLEMENT	$145,906.25	$145,906.25	$0.00	$29,181.21
This Month's Payment - sent to Gallatin County				$29,181.21
At Risk Student (01-3112)				
ENTITLEMENT	$4,061.16	$4,061.16	$0.00	$812.20
This Month's Payment - sent to Gallatin County				$812.20
Indian Education for All (01-3113)				
ENTITLEMENT	$14,399.84	$14,399.84	$0.00	$2,647.44
This Month's Payment - sent to Gallatin County				$2,647.44
Data for Achievement (01-3116)				
ENTITLEMENT	$13,788.04	$13,788.04	$0.00	$2,534.96
This Month's Payment - sent to Gallatin County				$2,534.96
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,860.00	$2,860.00	$0.00	$572.00
This Month's Payment - sent to Gallatin County				$572.00
Special Education (01-3115)				
ENTITLEMENT	$98,454.72	$98,454.72	$0.00	$18,101.00
This Month's Payment - sent to Gallatin County				$18,101.00

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16 Gallatin

0363 Monforton Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$739,669.59	$739,669.59	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$7,886.11	$7,886.11	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$3,774.43	$3,774.43	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$6,259.14	$6,259.14	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$364.86	$364.86	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$5,832.00	$5,832.00	$0.00	$5,832.00
This Month's Payment - sent to Gallatin County				$5,832.00
District Totals:				$392,388.07

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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	$555,439.21	$555,439.21	$0.00	$111,087.85
This Month's Payment - sent to Gallatin County				$111,087.85
Quality Educator Component (01-3111)				
ENTITLEMENT	$50,261.79	$50,261.79	$0.00	$10,052.35
This Month's Payment - sent to Gallatin County				$10,052.35
At Risk Student (01-3112)				
ENTITLEMENT	$2,625.10	$2,625.10	$0.00	$525.02
This Month's Payment - sent to Gallatin County				$525.02
Indian Education for All (01-3113)				
ENTITLEMENT	$3,913.00	$3,913.00	$0.00	$782.60
This Month's Payment - sent to Gallatin County				$782.60
Data for Achievement (01-3116)				
ENTITLEMENT	$3,746.75	$3,746.75	$0.00	$749.31
This Month's Payment - sent to Gallatin County				$749.31
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$660.00	$660.00	$0.00	$132.00
This Month's Payment - sent to Gallatin County				$132.00
Special Education (01-3115)				
ENTITLEMENT	$26,754.00	$26,754.00	$0.00	$5,350.80
This Month's Payment - sent to Gallatin County				$5,350.80

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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	$185,097.96	$185,097.96	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$9,100.00	$9,100.00	$0.00	$0.00
State Appropriation Adjustment	-$221.30	-$221.30	$0.00	$0.00
ADJUSTED ENTITLEMENT	$8,878.70	$8,878.70	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,119.15	$1,119.15	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$4,560.39	$4,560.39	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$443.52	$443.52	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$5,072.20	$5,072.20	$0.00	$5,072.20
This Month's Payment - sent to Gallatin County				$5,072.20
District Totals:				$133,752.13

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16 Gallatin

0366 Anderson Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$653,336.54	$653,336.54	$0.00	$130,667.34
This Month's Payment - sent to Gallatin County				$130,667.34
Quality Educator Component (01-3111)				
ENTITLEMENT	$54,093.70	$54,093.70	$0.00	$10,818.74
This Month's Payment - sent to Gallatin County				$10,818.74
At Risk Student (01-3112)				
ENTITLEMENT	$477.67	$477.67	$0.00	$95.51
This Month's Payment - sent to Gallatin County				$95.51
Indian Education for All (01-3113)				
ENTITLEMENT	$4,785.04	$4,785.04	$0.00	$957.04
This Month's Payment - sent to Gallatin County				$957.04
Data for Achievement (01-3116)				
ENTITLEMENT	$4,581.74	$4,581.74	$0.00	$916.38
This Month's Payment - sent to Gallatin County				$916.38
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$660.00	$660.00	$0.00	$132.00
This Month's Payment - sent to Gallatin County				$132.00
Special Education (01-3115)				
ENTITLEMENT	$44,202.13	$44,202.13	$0.00	$8,840.45
This Month's Payment - sent to Gallatin County				$8,840.45

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16 Gallatin

0366 Anderson Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$373,076.55	$373,076.55	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$23,645.11	$23,645.11	$0.00	$0.00
State Appropriation Adjustment	-$575.03	-$575.03	$0.00	$0.00
ADJUSTED ENTITLEMENT	$23,070.08	$23,070.08	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$5,701.95	$5,701.95	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,327.06	$1,327.06	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Transportation 1st Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-$1,283.77	-$1,283.77	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
District Totals:				$152,427.46

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16 Gallatin

0367 LaMotte Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$263,837.95	$263,837.95	$0.00	$52,767.55
This Month's Payment - sent to Gallatin County				$52,767.55
Quality Educator Component (01-3111)				
ENTITLEMENT	$24,588.96	$24,588.96	$0.00	$4,917.76
This Month's Payment - sent to Gallatin County				$4,917.76
At Risk Student (01-3112)				
ENTITLEMENT	$1,299.83	$1,299.83	$0.00	$259.99
This Month's Payment - sent to Gallatin County				$259.99
Indian Education for All (01-3113)				
ENTITLEMENT	$1,609.92	$1,609.92	$0.00	$322.00
This Month's Payment - sent to Gallatin County				$322.00
Data for Achievement (01-3116)				
ENTITLEMENT	$1,541.52	$1,541.52	$0.00	$308.32
This Month's Payment - sent to Gallatin County				$308.32
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$220.00	$220.00	$0.00	$44.00
This Month's Payment - sent to Gallatin County				$44.00
Special Education (01-3115)				
ENTITLEMENT	$11,007.36	$11,007.36	$0.00	$2,201.44
This Month's Payment - sent to Gallatin County				$2,201.44

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16 Gallatin

0367 LaMotte Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$79,118.40	$79,118.40	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$11,340.40	$11,340.40	$0.00	$0.00
State Appropriation Adjustment	-$275.79	-$275.79	$0.00	$0.00
ADJUSTED ENTITLEMENT	$11,064.61	$11,064.61	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$529.13	$529.13	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$1,360.58	$1,360.58	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$893.95	$893.95	$0.00	$893.95
This Month's Payment - sent to Gallatin County				$893.95
District Totals:				$61,715.01

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16 Gallatin

0368 Belgrade Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$6,928,303.46	$6,928,303.46	$0.00	$1,385,660.66
This Month's Payment - sent to Gallatin County				$1,385,660.66
Quality Educator Component (01-3111)				
ENTITLEMENT	$614,510.44	$614,510.44	$0.00	$122,902.12
This Month's Payment - sent to Gallatin County				$122,902.12
At Risk Student (01-3112)				
ENTITLEMENT	$56,112.65	$56,112.65	$0.00	$11,222.49
This Month's Payment - sent to Gallatin County				$11,222.49
Indian Education for All (01-3113)				
ENTITLEMENT	$57,040.36	$57,040.36	$0.00	$11,408.04
This Month's Payment - sent to Gallatin County				$11,408.04
Data for Achievement (01-3116)				
ENTITLEMENT	$54,616.91	$54,616.91	$0.00	$10,923.39
This Month's Payment - sent to Gallatin County				$10,923.39
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$12,980.00	$12,980.00	$0.00	$2,596.00
This Month's Payment - sent to Gallatin County				$2,596.00
Special Education (01-3115)				
ENTITLEMENT	$573,549.64	$573,549.64	$0.00	$114,709.96
This Month's Payment - sent to Gallatin County				$114,709.96

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16 Gallatin

0368 Belgrade Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$3,616,005.25	$3,616,005.25	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$103,450.00	$103,450.00	$0.00	$0.00
State Appropriation Adjustment	-$2,515.82	-$2,515.82	$0.00	$0.00
ADJUSTED ENTITLEMENT	$100,934.18	$100,934.18	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$65,722.42	$65,722.42	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$14,289.62	$14,289.62	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$102,158.51	$102,158.51	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$91,409.22	$91,409.22	$0.00	$91,409.22
This Month's Payment - sent to Gallatin County				$91,409.22
District Totals:				$1,750,831.88

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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	$3,390,651.45	$3,390,651.45	$0.00	$678,130.25
This Month's Payment - sent to Gallatin County				$678,130.25
Quality Educator Component (01-3111)				
ENTITLEMENT	$246,123.00	$246,123.00	$0.00	$49,224.60
This Month's Payment - sent to Gallatin County				$49,224.60
At Risk Student (01-3112)				
ENTITLEMENT	$21,200.73	$21,200.73	$0.00	$4,240.17
This Month's Payment - sent to Gallatin County				$4,240.17
Indian Education for All (01-3113)				
ENTITLEMENT	$22,807.20	$22,807.20	$0.00	$4,561.44
This Month's Payment - sent to Gallatin County				$4,561.44
Data for Achievement (01-3116)				
ENTITLEMENT	$21,838.20	$21,838.20	$0.00	$4,367.64
This Month's Payment - sent to Gallatin County				$4,367.64
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$5,940.00	$5,940.00	$0.00	$1,188.00
This Month's Payment - sent to Gallatin County				$1,188.00
Special Education (01-3115)				
ENTITLEMENT	$207,916.80	$207,916.80	$0.00	$41,583.36
This Month's Payment - sent to Gallatin County				$41,583.36

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16 Gallatin

0369 Belgrade H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$1,636,277.28	$1,636,277.28	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$42,400.00	$42,400.00	$0.00	$0.00
State Appropriation Adjustment	-$1,031.13	-$1,031.13	$0.00	$0.00
ADJUSTED ENTITLEMENT	$41,368.87	$41,368.87	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$34,980.35	$34,980.35	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$6,816.44	$6,816.44	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$27,085.93	$27,085.93	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,959.61	$1,959.61	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Transportation 2nd Semester (10-3210)				

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16 Gallatin

0369 Belgrade H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
ENTITLEMENT	$25,826.26	$25,826.26	$0.00	$25,826.26
This Month's Payment - sent to Gallatin County				$25,826.26
District Totals:				$809,121.72

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16 Gallatin

0370 Malmborg Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$59,764.26	$59,764.26	$0.00	$11,952.82
This Month's Payment - sent to Gallatin County				$11,952.82
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,668.50	$3,668.50	$0.00	$733.70
This Month's Payment - sent to Gallatin County				$733.70
At Risk Student (01-3112)				
ENTITLEMENT	$541.48	$541.48	$0.00	$108.28
This Month's Payment - sent to Gallatin County				$108.28
Indian Education for All (01-3113)				
ENTITLEMENT	$313.04	$313.04	$0.00	$62.64
This Month's Payment - sent to Gallatin County				$62.64
Data for Achievement (01-3116)				
ENTITLEMENT	$299.74	$299.74	$0.00	$59.98
This Month's Payment - sent to Gallatin County				$59.98
Special Education (01-3115)				
ENTITLEMENT	$2,140.32	$2,140.32	$0.00	$428.08
Prior year payment adjustment due to reversion	-$288.48	-$288.48	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$428.08

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16 Gallatin

0370 Malmborg Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$11,680.00	$11,680.00	$0.00	$0.00
State Appropriation Adjustment	-$284.05	-$284.05	$0.00	$0.00
ADJUSTED ENTITLEMENT	$11,395.95	$11,395.95	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$117.46	$117.46	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
District Totals:				$13,345.50

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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	$1,109,541.30	$1,109,541.30	$0.00	$221,908.26
This Month's Payment - sent to Gallatin County				$221,908.26
Quality Educator Component (01-3111)				
ENTITLEMENT	$75,037.50	$75,037.50	$0.00	$15,007.50
This Month's Payment - sent to Gallatin County				$15,007.50
At Risk Student (01-3112)				
ENTITLEMENT	$6,660.05	$6,660.05	$0.00	$1,331.97
This Month's Payment - sent to Gallatin County				$1,331.97
Indian Education for All (01-3113)				
ENTITLEMENT	$6,909.24	$6,909.24	$0.00	$1,381.88
This Month's Payment - sent to Gallatin County				$1,381.88
Data for Achievement (01-3116)				
ENTITLEMENT	$6,615.69	$6,615.69	$0.00	$1,323.13
This Month's Payment - sent to Gallatin County				$1,323.13
Special Education (01-3115)				
ENTITLEMENT	$47,239.92	$47,239.92	$0.00	$9,448.00
This Month's Payment - sent to Gallatin County				$9,448.00
GTB General Fund (01-3120)				
ENTITLEMENT	$63,966.81	$63,966.81	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00

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16 Gallatin

0374 West Yellowstone K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$4,531.06	$4,531.06	$0.00	$0.00
State Appropriation Adjustment	-$110.19	-$110.19	$0.00	$0.00
ADJUSTED ENTITLEMENT	$4,420.87	$4,420.87	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$2,198.29	$2,198.29	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$6,492.05	$6,492.05	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$101.96	$101.96	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$6,762.57	$6,762.57	$0.00	$6,762.57
This Month's Payment - sent to Gallatin County				$6,762.57
District Totals:				$257,163.31

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16 Gallatin

0376 Amsterdam Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$404,382.48	$404,382.48	$0.00	$80,876.48
This Month's Payment - sent to Gallatin County				$80,876.48
Quality Educator Component (01-3111)				
ENTITLEMENT	$43,041.51	$43,041.51	$0.00	$8,608.31
This Month's Payment - sent to Gallatin County				$8,608.31
At Risk Student (01-3112)				
ENTITLEMENT	$3,758.58	$3,758.58	$0.00	$751.70
This Month's Payment - sent to Gallatin County				$751.70
Indian Education for All (01-3113)				
ENTITLEMENT	$3,331.64	$3,331.64	$0.00	$666.36
This Month's Payment - sent to Gallatin County				$666.36
Data for Achievement (01-3116)				
ENTITLEMENT	$3,190.09	$3,190.09	$0.00	$638.01
This Month's Payment - sent to Gallatin County				$638.01
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$220.00	$220.00	$0.00	$44.00
This Month's Payment - sent to Gallatin County				$44.00
Special Education (01-3115)				
ENTITLEMENT	$22,779.12	$22,779.12	$0.00	$4,555.84
This Month's Payment - sent to Gallatin County				$4,555.84

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16 Gallatin

0376 Amsterdam Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$141,075.10	$141,075.10	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$13,528.44	$13,528.44	$0.00	$0.00
State Appropriation Adjustment	-$329.00	-$329.00	$0.00	$0.00
ADJUSTED ENTITLEMENT	$13,199.44	$13,199.44	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$915.40	$915.40	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$829.12	$829.12	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$7,945.92	$7,945.92	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$5,785.74	$5,785.74	$0.00	$5,785.74
This Month's Payment - sent to Gallatin County				$5,785.74
District Totals:				$101,926.44

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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	$1,373,234.86	$1,373,234.86	$0.00	$274,646.94
Entitlement adjustment for DSA - Unanticipated ENR increases	$22,861.92	$22,861.92	$0.00	$4,572.38
ADJUSTED ENTITLEMENT	$1,396,096.78	$1,396,096.78	$0.00	$279,219.32
This Month's Payment - sent to Gallatin County				$279,219.32
Quality Educator Component (01-3111)				
ENTITLEMENT	$119,559.75	$119,559.75	$0.00	$23,911.91
This Month's Payment - sent to Gallatin County				$23,911.91
At Risk Student (01-3112)				
ENTITLEMENT	$1,005.22	$1,005.22	$0.00	$201.06
This Month's Payment - sent to Gallatin County				$201.06
Indian Education for All (01-3113)				
ENTITLEMENT	$8,988.72	$8,988.72	$0.00	$1,797.76
This Month's Payment - sent to Gallatin County				$1,797.76
Data for Achievement (01-3116)				
ENTITLEMENT	$8,606.82	$8,606.82	$0.00	$1,721.38
This Month's Payment - sent to Gallatin County				$1,721.38
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,100.00	$1,100.00	$0.00	$220.00
This Month's Payment - sent to Gallatin County				$220.00
Special Education (01-3115)				
ENTITLEMENT	$79,026.46	$79,026.46	$0.00	$15,805.26

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16 Gallatin

1239 Big Sky School K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Gallatin County				$15,805.26
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$10,510.17	$10,510.17	$0.00	$0.00
State Appropriation Adjustment	-$255.60	-$255.60	$0.00	$0.00
ADJUSTED ENTITLEMENT	$10,254.57	$10,254.57	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$2,772.38	$2,772.38	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$11,688.84	$11,688.84	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$7,050.95	$7,050.95	$0.00	$7,050.95
This Month's Payment - sent to Gallatin County				$7,050.95
District Totals:				$329,927.64

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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	$30,348.50	$30,348.50	$0.00	$6,069.70
This Month's Payment - sent to Gallatin County				$6,069.70
Special Education (82-3233)				
ENTITLEMENT	$129,897.04	$129,897.04	$0.00	$25,449.44
This Month's Payment - sent to Gallatin County				$25,449.44
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$117,669.47	$117,669.47	$0.00	$23,533.87
This Month's Payment - sent to Gallatin County				$23,533.87
District Totals:				$55,053.01

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16 Gallatin

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$43,546,642.51	$43,546,642.51	$0.00	$8,664,114.51
Entitlement adjustment for DSA - Unanticipated ENR increases	$44,556.84	$44,556.84	$0.00	$8,911.35
ADJUSTED ENTITLEMENT	$43,591,199.35	$43,591,199.35	$0.00	$8,673,025.86
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,572,988.98	$3,572,988.98	$0.00	$714,597.78
Quality Educator Component (82-3234)				
ENTITLEMENT	$30,348.50	$30,348.50	$0.00	$6,069.70
At Risk Student (01-3112)				
ENTITLEMENT	$221,875.22	$221,875.22	$0.00	$44,374.90
Indian Education for All (01-3113)				
ENTITLEMENT	$328,759.08	$328,759.08	$0.00	$65,385.32
Data for Achievement (01-3116)				
ENTITLEMENT	$314,791.23	$314,791.23	$0.00	$62,607.15
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$76,560.00	$76,560.00	$0.00	$15,312.00
Special Education (01-3115)				
ENTITLEMENT	$3,536,408.44	$3,536,408.44	$0.00	$704,468.80
Prior year payment adjustment due to reversion	-$1,131.82	-$1,131.82	$0.00	$0.00
Special Education (82-3233)				
ENTITLEMENT	$129,897.04	$129,897.04	$0.00	$25,449.44
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$117,669.47	$117,669.47	$0.00	$23,533.87

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16 Gallatin

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$15,986,255.21	$15,986,255.21	$0.00	$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$494,588.72	$494,588.72	$0.00	$0.00
State Appropriation Adjustment	-$12,028.01	-$12,028.01	$0.00	$0.00
ADJUSTED ENTITLEMENT	$482,560.71	$482,560.71	$0.00	$0.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$167,586.07	$167,586.07	$0.00	$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$89,485.41	$89,485.41	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$380,910.56	$380,910.56	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$11,857.79	$11,857.79	$0.00	$0.00
Prior Year TRAN refunds from overpayments.	-$1,459.30	-$1,459.30	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$339,458.16	$339,458.16	$0.00	$339,458.16
County Totals				$10,674,282.98

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16 Gallatin

Elementary Payment	$6,856,510.89
High School Payment	$3,175,628.13
K12 Payment	$587,090.95
Coop Payment	$55,053.01
County Payment	$0.00
This Month's Payment	$10,674,282.98

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17 Garfield

0377 Jordan Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$351,648.42	$351,648.42	$0.00	$70,329.70
This Month's Payment - sent to Garfield County				$70,329.70
Quality Educator Component (01-3111)				
ENTITLEMENT	$39,222.94	$39,222.94	$0.00	$7,844.62
This Month's Payment - sent to Garfield County				$7,844.62
At Risk Student (01-3112)				
ENTITLEMENT	$2,062.86	$2,062.86	$0.00	$412.54
This Month's Payment - sent to Garfield County				$412.54
Indian Education for All (01-3113)				
ENTITLEMENT	$2,303.08	$2,303.08	$0.00	$460.60
This Month's Payment - sent to Garfield County				$460.60
Data for Achievement (01-3116)				
ENTITLEMENT	$2,205.23	$2,205.23	$0.00	$441.07
This Month's Payment - sent to Garfield County				$441.07
Special Education (01-3115)				
ENTITLEMENT	$15,746.64	$15,746.64	$0.00	$3,149.36
This Month's Payment - sent to Garfield County				$3,149.36
GTB General Fund (01-3120)				
ENTITLEMENT	$221,410.62	$221,410.62	$0.00	$0.00
This Month's Payment - sent to Garfield County				$0.00

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0377 Jordan Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Education Improvement Payment (29-1925)				
ENTITLEMENT	$4.46	$4.46	$0.00	$0.00
This Month's Payment - sent to Garfield County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$713.86	$713.86	$0.00	$0.00
This Month's Payment - sent to Garfield County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$498.75	$498.75	$0.00	$0.00
This Month's Payment - sent to Garfield County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$392.35	$392.35	$0.00	$0.00
This Month's Payment - sent to Garfield County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$865.90	$865.90	$0.00	$865.90
This Month's Payment - sent to Garfield County				$865.90
District Totals:				$83,503.79

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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	$307,219.30	$307,219.30	$0.00	$61,443.86
This Month's Payment - sent to Garfield County				$61,443.86
Quality Educator Component (01-3111)				
ENTITLEMENT	$27,477.07	$27,477.07	$0.00	$5,495.39
This Month's Payment - sent to Garfield County				$5,495.39
At Risk Student (01-3112)				
ENTITLEMENT	$1,073.34	$1,073.34	$0.00	$214.70
This Month's Payment - sent to Garfield County				$214.70
Indian Education for All (01-3113)				
ENTITLEMENT	$1,118.00	$1,118.00	$0.00	$223.60
This Month's Payment - sent to Garfield County				$223.60
Data for Achievement (01-3116)				
ENTITLEMENT	$1,070.50	$1,070.50	$0.00	$214.10
This Month's Payment - sent to Garfield County				$214.10
Special Education (01-3115)				
ENTITLEMENT	$7,644.00	$7,644.00	$0.00	$1,528.80
This Month's Payment - sent to Garfield County				$1,528.80
GTB General Fund (01-3120)				
ENTITLEMENT	$135,003.80	$135,003.80	$0.00	$0.00
This Month's Payment - sent to Garfield County				$0.00

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0378 Garfield County H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Education Improvement Payment (29-1925)				
ENTITLEMENT	$3.13	$3.13	$0.00	$0.00
This Month's Payment - sent to Garfield County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$604.64	$604.64	$0.00	$0.00
This Month's Payment - sent to Garfield County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$31,135.20	$31,135.20	$0.00	$0.00
This Month's Payment - sent to Garfield County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$460.74	$460.74	$0.00	$0.00
This Month's Payment - sent to Garfield County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$31,548.66	$31,548.66	$0.00	$31,548.66
This Month's Payment - sent to Garfield County				$31,548.66
District Totals:				$100,669.11

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0385 Pine Grove Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$44,410.08	$44,410.08	$0.00	$8,882.00
This Month's Payment - sent to Garfield County				$8,882.00
At Risk Student (01-3112)				
ENTITLEMENT	$1,051.31	$1,051.31	$0.00	$210.27
This Month's Payment - sent to Garfield County				$210.27
Indian Education for All (01-3113)				
ENTITLEMENT	$178.88	$178.88	$0.00	$35.76
This Month's Payment - sent to Garfield County				$35.76
Data for Achievement (01-3116)				
ENTITLEMENT	$171.28	$171.28	$0.00	$34.24
This Month's Payment - sent to Garfield County				$34.24
Special Education (01-3115)				
ENTITLEMENT	$917.28	$917.28	$0.00	$183.44
This Month's Payment - sent to Garfield County				$183.44
GTB General Fund (01-3120)				
ENTITLEMENT	$18,652.10	$18,652.10	$0.00	$0.00
This Month's Payment - sent to Garfield County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$84.00	$84.00	$0.00	$0.00
This Month's Payment - sent to Garfield County				$0.00

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0385 Pine Grove Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$376.75	$376.75	$0.00	$0.00
This Month's Payment - sent to Garfield County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$70.55	$70.55	$0.00	$0.00
This Month's Payment - sent to Garfield County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$369.25	$369.25	$0.00	$369.25
This Month's Payment - sent to Garfield County				$369.25
District Totals:				$9,714.96

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17 Garfield

0386 Kester Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$39,291.30	$39,291.30	$0.00	$7,858.26
This Month's Payment - sent to Garfield County				$7,858.26
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,335.00	$3,335.00	$0.00	$667.00
This Month's Payment - sent to Garfield County				$667.00
At Risk Student (01-3112)				
ENTITLEMENT	$2,029.94	$2,029.94	$0.00	$406.02
This Month's Payment - sent to Garfield County				$406.02
Indian Education for All (01-3113)				
ENTITLEMENT	$134.16	$134.16	$0.00	$26.80
This Month's Payment - sent to Garfield County				$26.80
Data for Achievement (01-3116)				
ENTITLEMENT	$128.46	$128.46	$0.00	$25.66
This Month's Payment - sent to Garfield County				$25.66
Special Education (01-3115)				
ENTITLEMENT	$922.56	$922.56	$0.00	$184.48
This Month's Payment - sent to Garfield County				$184.48
GTB General Fund (01-3120)				
ENTITLEMENT	$7,817.94	$7,817.94	$0.00	$0.00
This Month's Payment - sent to Garfield County				$0.00

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0386 Kester Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Education Improvement Payment (29-1925)				
ENTITLEMENT	$0.38	$0.38	$0.00	$0.00
This Month's Payment - sent to Garfield County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$78.95	$78.95	$0.00	$0.00
This Month's Payment - sent to Garfield County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$1,708.62	$1,708.62	$0.00	$0.00
This Month's Payment - sent to Garfield County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$1,208.28	$1,208.28	$0.00	$1,208.28
This Month's Payment - sent to Garfield County				$1,208.28
District Totals:				$10,376.50

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0387 Cohagen Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$62,322.98	$62,322.98	$0.00	$12,464.58
This Month's Payment - sent to Garfield County				$12,464.58
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,335.00	$3,335.00	$0.00	$667.00
This Month's Payment - sent to Garfield County				$667.00
At Risk Student (01-3112)				
ENTITLEMENT	$2,195.16	$2,195.16	$0.00	$439.00
This Month's Payment - sent to Garfield County				$439.00
Indian Education for All (01-3113)				
ENTITLEMENT	$335.40	$335.40	$0.00	$67.08
This Month's Payment - sent to Garfield County				$67.08
Data for Achievement (01-3116)				
ENTITLEMENT	$321.15	$321.15	$0.00	$64.19
This Month's Payment - sent to Garfield County				$64.19
Special Education (01-3115)				
ENTITLEMENT	$3,093.63	$3,093.63	$0.00	$618.75
This Month's Payment - sent to Garfield County				$618.75
Education Improvement Payment (29-1925)				
ENTITLEMENT	$0.38	$0.38	$0.00	$0.00
This Month's Payment - sent to Garfield County				$0.00

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0387 Cohagen Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$124.91	$124.91	$0.00	$0.00
This Month's Payment - sent to Garfield County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$4,153.16	$4,153.16	$0.00	$0.00
This Month's Payment - sent to Garfield County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$5,740.88	$5,740.88	$0.00	$0.00
This Month's Payment - sent to Garfield County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$4,405.96	$4,405.96	$0.00	$4,405.96
This Month's Payment - sent to Garfield County				$4,405.96
District Totals:				$18,726.56

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17 Garfield

0392 Sand Springs Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$36,731.78	$36,731.78	$0.00	$7,346.34
This Month's Payment - sent to Garfield County				$7,346.34
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,335.00	$3,335.00	$0.00	$667.00
This Month's Payment - sent to Garfield County				$667.00
At Risk Student (01-3112)				
ENTITLEMENT	$1,457.83	$1,457.83	$0.00	$291.59
This Month's Payment - sent to Garfield County				$291.59
Indian Education for All (01-3113)				
ENTITLEMENT	$111.80	$111.80	$0.00	$22.36
This Month's Payment - sent to Garfield County				$22.36
Data for Achievement (01-3116)				
ENTITLEMENT	$107.05	$107.05	$0.00	$21.37
This Month's Payment - sent to Garfield County				$21.37
Special Education (01-3115)				
ENTITLEMENT	$483.02	$483.02	$0.00	$96.62
This Month's Payment - sent to Garfield County				$96.62
Education Improvement Payment (29-1925)				
ENTITLEMENT	$0.38	$0.38	$0.00	$0.00
This Month's Payment - sent to Garfield County				$0.00

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17 Garfield

0392 Sand Springs Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$72.98	$72.98	$0.00	$0.00
This Month's Payment - sent to Garfield County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$1,072.40	$1,072.40	$0.00	$0.00
This Month's Payment - sent to Garfield County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$836.16	$836.16	$0.00	$836.16
This Month's Payment - sent to Garfield County				$836.16
District Totals:				$9,281.44

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0394 Ross Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$31,612.47	$31,612.47	$0.00	$6,322.47
This Month's Payment - sent to Garfield County				$6,322.47
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,335.00	$3,335.00	$0.00	$667.00
This Month's Payment - sent to Garfield County				$667.00
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	$64.23	$64.23	$0.00	$12.87
This Month's Payment - sent to Garfield County				$12.87
Special Education (01-3115)				
ENTITLEMENT	$458.64	$458.64	$0.00	$91.76
This Month's Payment - sent to Garfield County				$91.76
GTB General Fund (01-3120)				
ENTITLEMENT	$16,874.06	$16,874.06	$0.00	$0.00
This Month's Payment - sent to Garfield County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$0.38	$0.38	$0.00	$0.00
This Month's Payment - sent to Garfield County				$0.00

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0394 Ross Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$62.05	$62.05	$0.00	$0.00
This Month's Payment - sent to Garfield County				$0.00
District Totals:				$7,114.10

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County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$873,236.33	$873,236.33	$0.00	$174,647.21
Quality Educator Component (01-3111)				
ENTITLEMENT	$80,040.01	$80,040.01	$0.00	$16,008.01
At Risk Student (01-3112)				
ENTITLEMENT	$9,870.44	$9,870.44	$0.00	$1,974.12
Indian Education for All (01-3113)				
ENTITLEMENT	$4,281.32	$4,281.32	$0.00	$856.20
Data for Achievement (01-3116)				
ENTITLEMENT	$4,067.90	$4,067.90	$0.00	$813.50
Special Education (01-3115)				
ENTITLEMENT	$29,265.77	$29,265.77	$0.00	$5,853.21
GTB General Fund (01-3120)				
ENTITLEMENT	$399,758.52	$399,758.52	$0.00	$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$9.11	$9.11	$0.00	$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,741.39	$1,741.39	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$38,944.88	$38,944.88	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$6,664.52	$6,664.52	$0.00	$0.00

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County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$39,234.21	$39,234.21	$0.00	$39,234.21
County Totals				$239,386.46

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Elementary Payment	$138,717.35
High School Payment	$100,669.11
K12 Payment	$0.00
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$239,386.46

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18 Glacier

0400 Browning Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$3,929,830.68	$3,929,830.68	$0.00	$785,966.12
This Month's Payment - sent to Browning Public Schools				$785,966.12
Quality Educator Component (01-3111)				
ENTITLEMENT	$439,106.11	$439,106.11	$0.00	$87,821.23
This Month's Payment - sent to Browning Public Schools				$87,821.23
At Risk Student (01-3112)				
ENTITLEMENT	$142,918.68	$142,918.68	$0.00	$28,583.72
This Month's Payment - sent to Browning Public Schools				$28,583.72
Indian Education for All (01-3113)				
ENTITLEMENT	$32,019.52	$32,019.52	$0.00	$6,403.92
This Month's Payment - sent to Browning Public Schools				$6,403.92
Data for Achievement (01-3116)				
ENTITLEMENT	$30,659.12	$30,659.12	$0.00	$6,131.84
This Month's Payment - sent to Browning Public Schools				$6,131.84
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$287,980.00	$287,980.00	$0.00	$57,596.00
This Month's Payment - sent to Browning Public Schools				$57,596.00
Special Education (01-3115)				
ENTITLEMENT	$397,707.18	$397,707.18	$0.00	$79,541.42
This Month's Payment - sent to Browning Public Schools				$79,541.42

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18 Glacier

0400 Browning Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$2,849,740.84	$2,849,740.84	$0.00	$0.00
This Month's Payment - sent to Browning Public Schools				$0.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$57,552.17	$57,552.17	$0.00	$0.00
This Month's Payment - sent to Browning Public Schools				$0.00
Indian Language Immersion Program Payment (15-3740)				
ENTITLEMENT	$29,650.70	$29,650.70	$0.00	$0.00
This Month's Payment - sent to Browning Public Schools				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$8,700.36	$8,700.36	$0.00	$0.00
This Month's Payment - sent to Browning Public Schools				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$64,671.16	$64,671.16	$0.00	$0.00
This Month's Payment - sent to Browning Public Schools				$0.00
District Totals:				$1,052,044.25

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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	$2,041,844.37	$2,041,844.37	$0.00	$408,368.85
This Month's Payment - sent to Browning Public Schools				$408,368.85
Quality Educator Component (01-3111)				
ENTITLEMENT	$170,085.00	$170,085.00	$0.00	$34,017.00
This Month's Payment - sent to Browning Public Schools				$34,017.00
At Risk Student (01-3112)				
ENTITLEMENT	$60,363.33	$60,363.33	$0.00	$12,072.69
This Month's Payment - sent to Browning Public Schools				$12,072.69
Indian Education for All (01-3113)				
ENTITLEMENT	$13,214.76	$13,214.76	$0.00	$2,642.92
This Month's Payment - sent to Browning Public Schools				$2,642.92
Data for Achievement (01-3116)				
ENTITLEMENT	$12,653.31	$12,653.31	$0.00	$2,530.67
This Month's Payment - sent to Browning Public Schools				$2,530.67
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$128,260.00	$128,260.00	$0.00	$25,652.00
This Month's Payment - sent to Browning Public Schools				$25,652.00
Special Education (01-3115)				
ENTITLEMENT	$132,541.70	$132,541.70	$0.00	$26,508.34
This Month's Payment - sent to Browning Public Schools				$26,508.34

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18 Glacier

0401 Browning H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$1,471,686.56	$1,471,686.56	$0.00	$0.00
This Month's Payment - sent to Browning Public Schools				$0.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$36,789.77	$36,789.77	$0.00	$0.00
This Month's Payment - sent to Browning Public Schools				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$4,312.49	$4,312.49	$0.00	$0.00
This Month's Payment - sent to Browning Public Schools				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$36,594.42	$36,594.42	$0.00	$0.00
This Month's Payment - sent to Browning Public Schools				$0.00
District Totals:				$511,792.47

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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	$1,664,347.64	$1,664,347.64	$0.00	$332,869.56
This Month's Payment - sent to Cut Bank School Stockmans Bank				$332,869.56
Quality Educator Component (01-3111)				
ENTITLEMENT	$145,105.85	$145,105.85	$0.00	$29,021.13
This Month's Payment - sent to Cut Bank School Stockmans Bank				$29,021.13
At Risk Student (01-3112)				
ENTITLEMENT	$28,069.55	$28,069.55	$0.00	$5,613.87
This Month's Payment - sent to Cut Bank School Stockmans Bank				$5,613.87
Indian Education for All (01-3113)				
ENTITLEMENT	$13,147.68	$13,147.68	$0.00	$2,629.52
This Month's Payment - sent to Cut Bank School Stockmans Bank				$2,629.52
Data for Achievement (01-3116)				
ENTITLEMENT	$12,589.08	$12,589.08	$0.00	$2,517.80
This Month's Payment - sent to Cut Bank School Stockmans Bank				$2,517.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$59,840.00	$59,840.00	$0.00	$11,968.00
This Month's Payment - sent to Cut Bank School Stockmans Bank				$11,968.00
Special Education (01-3115)				
ENTITLEMENT	$184,063.18	$184,063.18	$0.00	$36,812.62
This Month's Payment - sent to Cut Bank School Stockmans Bank				$36,812.62

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18 Glacier

0402 Cut Bank Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$776,753.12	$776,753.12	$0.00	$0.00
This Month's Payment - sent to Cut Bank School Stockmans Bank				$0.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$8,417.11	$8,417.11	$0.00	$0.00
This Month's Payment - sent to Cut Bank School Stockmans Bank				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$3,579.97	$3,579.97	$0.00	$0.00
This Month's Payment - sent to Cut Bank School Stockmans Bank				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$26,177.95	$26,177.95	$0.00	$0.00
This Month's Payment - sent to Cut Bank School Stockmans Bank				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$146.24	$146.24	$0.00	$0.00
This Month's Payment - sent to Cut Bank School Stockmans Bank				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$26,031.70	$26,031.70	$0.00	$26,031.70
This Month's Payment - sent to Cut Bank School Stockmans Bank				$26,031.70
District Totals:				$447,464.20

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18 Glacier

0403 Cut Bank H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$843,196.89	$843,196.89	$0.00	$168,639.37
This Month's Payment - sent to Cut Bank School Stockmans Bank				$168,639.37
Quality Educator Component (01-3111)				
ENTITLEMENT	$64,999.15	$64,999.15	$0.00	$12,999.79
This Month's Payment - sent to Cut Bank School Stockmans Bank				$12,999.79
At Risk Student (01-3112)				
ENTITLEMENT	$6,026.66	$6,026.66	$0.00	$1,205.30
This Month's Payment - sent to Cut Bank School Stockmans Bank				$1,205.30
Indian Education for All (01-3113)				
ENTITLEMENT	$4,807.40	$4,807.40	$0.00	$961.48
This Month's Payment - sent to Cut Bank School Stockmans Bank				$961.48
Data for Achievement (01-3116)				
ENTITLEMENT	$4,603.15	$4,603.15	$0.00	$920.59
This Month's Payment - sent to Cut Bank School Stockmans Bank				$920.59
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$24,200.00	$24,200.00	$0.00	$4,840.00
This Month's Payment - sent to Cut Bank School Stockmans Bank				$4,840.00
Special Education (01-3115)				
ENTITLEMENT	$53,817.58	$53,817.58	$0.00	$10,763.50
This Month's Payment - sent to Cut Bank School Stockmans Bank				$10,763.50

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18 Glacier

0403 Cut Bank H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$283,444.78	$283,444.78	$0.00	$0.00
This Month's Payment - sent to Cut Bank School Stockmans Bank				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,728.73	$1,728.73	$0.00	$0.00
This Month's Payment - sent to Cut Bank School Stockmans Bank				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$17,451.97	$17,451.97	$0.00	$0.00
This Month's Payment - sent to Cut Bank School Stockmans Bank				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$97.49	$97.49	$0.00	$0.00
This Month's Payment - sent to Cut Bank School Stockmans Bank				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$17,354.47	$17,354.47	$0.00	$17,354.47
This Month's Payment - sent to Cut Bank School Stockmans Bank				$17,354.47
District Totals:				$217,684.50

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18 Glacier

0404 East Glacier Park Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$187,590.61	$187,590.61	$0.00	$37,518.13
This Month's Payment - sent to East Glacier Park Grade El				$37,518.13
Quality Educator Component (01-3111)				
ENTITLEMENT	$15,324.33	$15,324.33	$0.00	$3,064.89
This Month's Payment - sent to East Glacier Park Grade El				$3,064.89
At Risk Student (01-3112)				
ENTITLEMENT	$4,681.63	$4,681.63	$0.00	$936.35
This Month's Payment - sent to East Glacier Park Grade El				$936.35
Indian Education for All (01-3113)				
ENTITLEMENT	$1,431.04	$1,431.04	$0.00	$286.24
This Month's Payment - sent to East Glacier Park Grade El				$286.24
Data for Achievement (01-3116)				
ENTITLEMENT	$1,370.24	$1,370.24	$0.00	$274.08
This Month's Payment - sent to East Glacier Park Grade El				$274.08
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$11,000.00	$11,000.00	$0.00	$2,200.00
This Month's Payment - sent to East Glacier Park Grade El				$2,200.00
Special Education (01-3115)				
ENTITLEMENT	$12,762.15	$12,762.15	$0.00	$2,552.39
This Month's Payment - sent to East Glacier Park Grade El				$2,552.39

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18 Glacier

0404 East Glacier Park Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$75,790.92	$75,790.92	$0.00	$0.00
This Month's Payment - sent to East Glacier Park Grade El				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$15,350.00	$15,350.00	$0.00	$0.00
State Appropriation Adjustment	-$373.30	-$373.30	$0.00	$0.00
ADJUSTED ENTITLEMENT	$14,976.70	$14,976.70	$0.00	$0.00
This Month's Payment - sent to East Glacier Park Grade El				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$395.48	$395.48	$0.00	$0.00
This Month's Payment - sent to East Glacier Park Grade El				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$203.97	$203.97	$0.00	$0.00
This Month's Payment - sent to East Glacier Park Grade El				$0.00
Transportation 1st Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-$64.75	-$64.75	$0.00	$0.00
This Month's Payment - sent to East Glacier Park Grade El				$0.00
District Totals:				$46,832.08

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18 Glacier

1222 Mountain View Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$69,998.59	$69,998.59	$0.00	$13,999.71
This Month's Payment - sent to Mountain View Elementary				$13,999.71
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,735.20	$3,735.20	$0.00	$747.04
This Month's Payment - sent to Mountain View Elementary				$747.04
At Risk Student (01-3112)				
ENTITLEMENT	$1,726.73	$1,726.73	$0.00	$345.37
This Month's Payment - sent to Mountain View Elementary				$345.37
Indian Education for All (01-3113)				
ENTITLEMENT	$402.48	$402.48	$0.00	$80.48
This Month's Payment - sent to Mountain View Elementary				$80.48
Data for Achievement (01-3116)				
ENTITLEMENT	$385.38	$385.38	$0.00	$77.06
This Month's Payment - sent to Mountain View Elementary				$77.06
Special Education (01-3115)				
ENTITLEMENT	$1,987.44	$1,987.44	$0.00	$397.52
This Month's Payment - sent to Mountain View Elementary				$397.52
GTB General Fund (01-3120)				
ENTITLEMENT	$49,115.61	$49,115.61	$0.00	$0.00
This Month's Payment - sent to Mountain View Elementary				$0.00

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18 Glacier

1222 Mountain View Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$137.38	$137.38	$0.00	$0.00
This Month's Payment - sent to Mountain View Elementary				$0.00
District Totals:				$15,647.18

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18 Glacier

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$8,736,808.78	$8,736,808.78	$0.00	$1,747,361.74
Quality Educator Component (01-3111)				
ENTITLEMENT	$838,355.64	$838,355.64	$0.00	$167,671.08
At Risk Student (01-3112)				
ENTITLEMENT	$243,786.58	$243,786.58	$0.00	$48,757.30
Indian Education for All (01-3113)				
ENTITLEMENT	$65,022.88	$65,022.88	$0.00	$13,004.56
Data for Achievement (01-3116)				
ENTITLEMENT	$62,260.28	$62,260.28	$0.00	$12,452.04
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$511,280.00	$511,280.00	$0.00	$102,256.00
Special Education (01-3115)				
ENTITLEMENT	$782,879.23	$782,879.23	$0.00	$156,575.79
GTB General Fund (01-3120)				
ENTITLEMENT	$5,506,531.83	$5,506,531.83	$0.00	$0.00
GTB Retirement Elementary (7840)				
ENTITLEMENT	$1,599,826.73	$1,599,826.73	$0.00	$0.00
GTB Retirement High School (7830)				
ENTITLEMENT	$603,528.93	$603,528.93	$0.00	$0.00

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18 Glacier

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$15,350.00	$15,350.00	$0.00	$0.00
State Appropriation Adjustment	-$373.30	-$373.30	$0.00	$0.00
ADJUSTED ENTITLEMENT	$14,976.70	$14,976.70	$0.00	$0.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$102,759.05	$102,759.05	$0.00	$0.00
Indian Language Immersion Program Payment (15-3740)				
ENTITLEMENT	$29,650.70	$29,650.70	$0.00	$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$18,854.41	$18,854.41	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$145,099.47	$145,099.47	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$243.73	$243.73	$0.00	$0.00
Prior Year TRAN refunds from overpayments.	-$64.75	-$64.75	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$43,386.17	$43,386.17	$0.00	$43,386.17
County Totals				$2,291,464.68

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18 Glacier

Elementary Payment	$1,561,987.71
High School Payment	$729,476.97
K12 Payment	$0.00
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$2,291,464.68

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19 Golden Valley

0407 Ryegate K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$370,878.94	$370,878.94	$0.00	$74,175.82
This Month's Payment - sent to Golden Valley County				$74,175.82
Quality Educator Component (01-3111)				
ENTITLEMENT	$36,351.50	$36,351.50	$0.00	$7,270.30
This Month's Payment - sent to Golden Valley County				$7,270.30
At Risk Student (01-3112)				
ENTITLEMENT	$4,200.29	$4,200.29	$0.00	$840.05
This Month's Payment - sent to Golden Valley County				$840.05
Indian Education for All (01-3113)				
ENTITLEMENT	$1,252.16	$1,252.16	$0.00	$250.40
This Month's Payment - sent to Golden Valley County				$250.40
Data for Achievement (01-3116)				
ENTITLEMENT	$1,198.96	$1,198.96	$0.00	$239.76
This Month's Payment - sent to Golden Valley County				$239.76
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$440.00	$440.00	$0.00	$88.00
This Month's Payment - sent to Golden Valley County				$88.00
Special Education (01-3115)				
ENTITLEMENT	$11,050.27	$11,050.27	$0.00	$2,210.03
This Month's Payment - sent to Golden Valley County				$2,210.03

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19 Golden Valley

0407 Ryegate K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$75,082.08	$75,082.08	$0.00	$0.00
This Month's Payment - sent to Golden Valley County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$17,710.00	$17,710.00	$0.00	$0.00
State Appropriation Adjustment	-$430.69	-$430.69	$0.00	$0.00
ADJUSTED ENTITLEMENT	$17,279.31	$17,279.31	$0.00	$0.00
This Month's Payment - sent to Golden Valley County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$3.19	$3.19	$0.00	$0.00
This Month's Payment - sent to Golden Valley County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$738.78	$738.78	$0.00	$0.00
This Month's Payment - sent to Golden Valley County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$5,254.08	$5,254.08	$0.00	$0.00
This Month's Payment - sent to Golden Valley County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$4,692.15	$4,692.15	$0.00	$4,692.15
This Month's Payment - sent to Golden Valley County				$4,692.15
District Totals:				$89,766.51

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19 Golden Valley

0411 Lavina K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$418,883.03	$418,883.03	$0.00	$83,776.63
This Month's Payment - sent to Golden Valley County				$83,776.63
Quality Educator Component (01-3111)				
ENTITLEMENT	$44,188.75	$44,188.75	$0.00	$8,837.71
This Month's Payment - sent to Golden Valley County				$8,837.71
At Risk Student (01-3112)				
ENTITLEMENT	$3,440.04	$3,440.04	$0.00	$688.04
This Month's Payment - sent to Golden Valley County				$688.04
Indian Education for All (01-3113)				
ENTITLEMENT	$1,565.20	$1,565.20	$0.00	$313.04
This Month's Payment - sent to Golden Valley County				$313.04
Data for Achievement (01-3116)				
ENTITLEMENT	$1,498.70	$1,498.70	$0.00	$299.74
This Month's Payment - sent to Golden Valley County				$299.74
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$440.00	$440.00	$0.00	$88.00
This Month's Payment - sent to Golden Valley County				$88.00
Special Education (01-3115)				
ENTITLEMENT	$11,867.35	$11,867.35	$0.00	$2,373.43
This Month's Payment - sent to Golden Valley County				$2,373.43

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19 Golden Valley

0411 Lavina K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$190,020.88	$190,020.88	$0.00	$0.00
This Month's Payment - sent to Golden Valley County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$25,150.72	$25,150.72	$0.00	$0.00
State Appropriation Adjustment	-$611.65	-$611.65	$0.00	$0.00
ADJUSTED ENTITLEMENT	$24,539.07	$24,539.07	$0.00	$0.00
This Month's Payment - sent to Golden Valley County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$3.88	$3.88	$0.00	$0.00
This Month's Payment - sent to Golden Valley County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$835.73	$835.73	$0.00	$0.00
This Month's Payment - sent to Golden Valley County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$8,988.73	$8,988.73	$0.00	$0.00
This Month's Payment - sent to Golden Valley County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$212.12	$212.12	$0.00	$0.00
This Month's Payment - sent to Golden Valley County				$0.00
Transportation 2nd Semester (10-3210)				

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19 Golden Valley

0411 Lavina K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
ENTITLEMENT	$9,022.70	$9,022.70	$0.00	$9,022.70
This Month's Payment - sent to Golden Valley County				$9,022.70
District Totals:				$105,399.29

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19 Golden Valley

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$789,761.97	$789,761.97	$0.00	$157,952.45
Quality Educator Component (01-3111)				
ENTITLEMENT	$80,540.25	$80,540.25	$0.00	$16,108.01
At Risk Student (01-3112)				
ENTITLEMENT	$7,640.33	$7,640.33	$0.00	$1,528.09
Indian Education for All (01-3113)				
ENTITLEMENT	$2,817.36	$2,817.36	$0.00	$563.44
Data for Achievement (01-3116)				
ENTITLEMENT	$2,697.66	$2,697.66	$0.00	$539.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$880.00	$880.00	$0.00	$176.00
Special Education (01-3115)				
ENTITLEMENT	$22,917.62	$22,917.62	$0.00	$4,583.46
GTB General Fund (01-3120)				
ENTITLEMENT	$265,102.96	$265,102.96	$0.00	$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$42,860.72	$42,860.72	$0.00	$0.00
State Appropriation Adjustment	-$1,042.34	-$1,042.34	$0.00	$0.00
ADJUSTED ENTITLEMENT	$41,818.38	$41,818.38	$0.00	$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$7.07	$7.07	$0.00	$0.00

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19 Golden Valley

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$1,574.51	$1,574.51	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$14,242.81	$14,242.81	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$212.12	$212.12	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$13,714.85	$13,714.85	$0.00	$13,714.85
County Totals				$195,165.80

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Elementary Payment	$0.00
High School Payment	$0.00
K12 Payment	$195,165.80
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$195,165.80

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20 Granite

0416 Philipsburg K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$722,474.16	$722,474.16	$0.00	$144,494.80
This Month's Payment - sent to Granite County				$144,494.80
Quality Educator Component (01-3111)				
ENTITLEMENT	$60,663.65	$60,663.65	$0.00	$12,132.69
This Month's Payment - sent to Granite County				$12,132.69
At Risk Student (01-3112)				
ENTITLEMENT	$7,158.99	$7,158.99	$0.00	$1,431.79
This Month's Payment - sent to Granite County				$1,431.79
Indian Education for All (01-3113)				
ENTITLEMENT	$3,890.64	$3,890.64	$0.00	$778.16
This Month's Payment - sent to Granite County				$778.16
Data for Achievement (01-3116)				
ENTITLEMENT	$3,725.34	$3,725.34	$0.00	$745.10
This Month's Payment - sent to Granite County				$745.10
Special Education (01-3115)				
ENTITLEMENT	$42,717.48	$42,717.48	$0.00	$8,543.48
This Month's Payment - sent to Granite County				$8,543.48
GTB General Fund (01-3120)				
ENTITLEMENT	$110,596.86	$110,596.86	$0.00	$0.00
This Month's Payment - sent to Granite County				$0.00

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20 Granite

0416 Philipsburg K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$12,547.93	$12,547.93	$0.00	$0.00
State Appropriation Adjustment	-$305.16	-$305.16	$0.00	$0.00
ADJUSTED ENTITLEMENT	$12,242.77	$12,242.77	$0.00	$0.00
This Month's Payment - sent to Granite County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,461.55	$1,461.55	$0.00	$0.00
This Month's Payment - sent to Granite County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$13,035.75	$13,035.75	$0.00	$0.00
This Month's Payment - sent to Granite County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$8,516.77	$8,516.77	$0.00	$8,516.77
This Month's Payment - sent to Granite County				$8,516.77
District Totals:				$176,642.79

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20 Granite

0418 Hall Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$80,231.49	$80,231.49	$0.00	$16,046.29
This Month's Payment - sent to Granite County				$16,046.29
Quality Educator Component (01-3111)				
ENTITLEMENT	$6,766.72	$6,766.72	$0.00	$1,353.36
This Month's Payment - sent to Granite County				$1,353.36
At Risk Student (01-3112)				
ENTITLEMENT	$720.75	$720.75	$0.00	$144.11
This Month's Payment - sent to Granite County				$144.11
Indian Education for All (01-3113)				
ENTITLEMENT	$491.92	$491.92	$0.00	$98.40
This Month's Payment - sent to Granite County				$98.40
Data for Achievement (01-3116)				
ENTITLEMENT	$471.02	$471.02	$0.00	$94.22
This Month's Payment - sent to Granite County				$94.22
Special Education (01-3115)				
ENTITLEMENT	$2,446.08	$2,446.08	$0.00	$489.20
This Month's Payment - sent to Granite County				$489.20
GTB General Fund (01-3120)				
ENTITLEMENT	$28,489.60	$28,489.60	$0.00	$0.00
This Month's Payment - sent to Granite County				$0.00

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20 Granite

0418 Hall Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$159.04	$159.04	$0.00	$0.00
This Month's Payment - sent to Granite County				$0.00
District Totals:				$18,225.58

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20 Granite

0419 Drummond Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$361,465.88	$361,465.88	$0.00	$72,293.16
This Month's Payment - sent to Granite County				$72,293.16
Quality Educator Component (01-3111)				
ENTITLEMENT	$36,841.75	$36,841.75	$0.00	$7,368.31
This Month's Payment - sent to Granite County				$7,368.31
At Risk Student (01-3112)				
ENTITLEMENT	$4,335.38	$4,335.38	$0.00	$867.06
This Month's Payment - sent to Granite County				$867.06
Indian Education for All (01-3113)				
ENTITLEMENT	$2,370.16	$2,370.16	$0.00	$474.00
This Month's Payment - sent to Granite County				$474.00
Data for Achievement (01-3116)				
ENTITLEMENT	$2,269.46	$2,269.46	$0.00	$453.86
This Month's Payment - sent to Granite County				$453.86
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$440.00	$440.00	$0.00	$88.00
This Month's Payment - sent to Granite County				$88.00
Special Education (01-3115)				
ENTITLEMENT	$17,400.30	$17,400.30	$0.00	$3,480.06
This Month's Payment - sent to Granite County				$3,480.06

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20 Granite

0419 Drummond Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$126,266.32	$126,266.32	$0.00	$0.00
This Month's Payment - sent to Granite County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$11,988.00	$11,988.00	$0.00	$0.00
State Appropriation Adjustment	-$291.54	-$291.54	$0.00	$0.00
ADJUSTED ENTITLEMENT	$11,696.46	$11,696.46	$0.00	$0.00
This Month's Payment - sent to Granite County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$734.70	$734.70	$0.00	$0.00
This Month's Payment - sent to Granite County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$5,219.54	$5,219.54	$0.00	$0.00
This Month's Payment - sent to Granite County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$4,951.56	$4,951.56	$0.00	$4,951.56
This Month's Payment - sent to Granite County				$4,951.56
District Totals:				$89,976.01

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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	$369,247.93	$369,247.93	$0.00	$73,849.61
This Month's Payment - sent to Granite County				$73,849.61
Quality Educator Component (01-3111)				
ENTITLEMENT	$30,928.79	$30,928.79	$0.00	$6,185.75
This Month's Payment - sent to Granite County				$6,185.75
At Risk Student (01-3112)				
ENTITLEMENT	$3,139.24	$3,139.24	$0.00	$627.88
This Month's Payment - sent to Granite County				$627.88
Indian Education for All (01-3113)				
ENTITLEMENT	$1,542.84	$1,542.84	$0.00	$308.60
This Month's Payment - sent to Granite County				$308.60
Data for Achievement (01-3116)				
ENTITLEMENT	$1,477.29	$1,477.29	$0.00	$295.45
This Month's Payment - sent to Granite County				$295.45
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$440.00	$440.00	$0.00	$88.00
This Month's Payment - sent to Granite County				$88.00
Special Education (01-3115)				
ENTITLEMENT	$17,646.67	$17,646.67	$0.00	$3,529.31
This Month's Payment - sent to Granite County				$3,529.31

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20 Granite

0420 Drummond H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$190,868.60	$190,868.60	$0.00	$0.00
This Month's Payment - sent to Granite County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$8,068.25	$8,068.25	$0.00	$0.00
State Appropriation Adjustment	-$196.21	-$196.21	$0.00	$0.00
ADJUSTED ENTITLEMENT	$7,872.04	$7,872.04	$0.00	$0.00
This Month's Payment - sent to Granite County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$739.38	$739.38	$0.00	$0.00
This Month's Payment - sent to Granite County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$5,219.54	$5,219.54	$0.00	$0.00
This Month's Payment - sent to Granite County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$4,951.56	$4,951.56	$0.00	$4,951.56
This Month's Payment - sent to Granite County				$4,951.56
District Totals:				$89,836.16

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20 Granite

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,533,419.46	$1,533,419.46	$0.00	$306,683.86
Quality Educator Component (01-3111)				
ENTITLEMENT	$135,200.91	$135,200.91	$0.00	$27,040.11
At Risk Student (01-3112)				
ENTITLEMENT	$15,354.36	$15,354.36	$0.00	$3,070.84
Indian Education for All (01-3113)				
ENTITLEMENT	$8,295.56	$8,295.56	$0.00	$1,659.16
Data for Achievement (01-3116)				
ENTITLEMENT	$7,943.11	$7,943.11	$0.00	$1,588.63
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$880.00	$880.00	$0.00	$176.00
Special Education (01-3115)				
ENTITLEMENT	$80,210.53	$80,210.53	$0.00	$16,042.05
GTB General Fund (01-3120)				
ENTITLEMENT	$456,221.38	$456,221.38	$0.00	$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$32,604.18	$32,604.18	$0.00	$0.00
State Appropriation Adjustment	-$792.91	-$792.91	$0.00	$0.00
ADJUSTED ENTITLEMENT	$31,811.27	$31,811.27	$0.00	$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$3,094.67	$3,094.67	$0.00	$0.00

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20 Granite

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$23,474.83	$23,474.83	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$18,419.89	$18,419.89	$0.00	$18,419.89
County Totals				$374,680.54

20 Granite

Elementary Payment	$108,201.59
High School Payment	$89,836.16
K12 Payment	$176,642.79
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$374,680.54

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21 Hill

0424 Davey Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$57,205.45	$57,205.45	$0.00	$11,441.05
This Month's Payment - sent to Hill County				$11,441.05
Quality Educator Component (01-3111)				
ENTITLEMENT	$6,846.76	$6,846.76	$0.00	$1,369.32
This Month's Payment - sent to Hill County				$1,369.32
Indian Education for All (01-3113)				
ENTITLEMENT	$290.68	$290.68	$0.00	$58.12
This Month's Payment - sent to Hill County				$58.12
Data for Achievement (01-3116)				
ENTITLEMENT	$278.33	$278.33	$0.00	$55.69
This Month's Payment - sent to Hill County				$55.69
Special Education (01-3115)				
ENTITLEMENT	$1,987.44	$1,987.44	$0.00	$397.52
This Month's Payment - sent to Hill County				$397.52
GTB General Fund (01-3120)				
ENTITLEMENT	$21,666.32	$21,666.32	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$115.20	$115.20	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00

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21 Hill

0424 Davey Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$1,157.10	$1,157.10	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00
District Totals:				$13,321.70

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21 Hill

0425 Box Elder Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$886,792.26	$886,792.26	$0.00	$177,358.42
This Month's Payment - sent to Hill County				$177,358.42
Quality Educator Component (01-3111)				
ENTITLEMENT	$90,888.76	$90,888.76	$0.00	$18,177.72
This Month's Payment - sent to Hill County				$18,177.72
At Risk Student (01-3112)				
ENTITLEMENT	$30,011.51	$30,011.51	$0.00	$6,002.31
This Month's Payment - sent to Hill County				$6,002.31
Indian Education for All (01-3113)				
ENTITLEMENT	$6,775.08	$6,775.08	$0.00	$1,355.00
This Month's Payment - sent to Hill County				$1,355.00
Data for Achievement (01-3116)				
ENTITLEMENT	$6,487.23	$6,487.23	$0.00	$1,297.47
This Month's Payment - sent to Hill County				$1,297.47
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$62,480.00	$62,480.00	$0.00	$12,496.00
This Month's Payment - sent to Hill County				$12,496.00
Special Education (01-3115)				
ENTITLEMENT	$45,711.12	$45,711.12	$0.00	$9,142.24
This Month's Payment - sent to Hill County				$9,142.24

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21 Hill

0425 Box Elder Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$675,179.96	$675,179.96	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,892.47	$1,892.47	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$12,375.00	$12,375.00	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,476.00	$1,476.00	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$10,899.00	$10,899.00	$0.00	$10,899.00
This Month's Payment - sent to Hill County				$10,899.00
District Totals:				$236,728.16

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21 Hill

0426 Box Elder H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$483,299.98	$483,299.98	$0.00	$96,659.98
This Month's Payment - sent to Hill County				$96,659.98
Quality Educator Component (01-3111)				
ENTITLEMENT	$43,611.80	$43,611.80	$0.00	$8,722.36
This Month's Payment - sent to Hill County				$8,722.36
At Risk Student (01-3112)				
ENTITLEMENT	$11,174.32	$11,174.32	$0.00	$2,234.88
This Month's Payment - sent to Hill County				$2,234.88
Indian Education for All (01-3113)				
ENTITLEMENT	$2,325.44	$2,325.44	$0.00	$465.12
This Month's Payment - sent to Hill County				$465.12
Data for Achievement (01-3116)				
ENTITLEMENT	$2,226.64	$2,226.64	$0.00	$445.36
This Month's Payment - sent to Hill County				$445.36
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$20,900.00	$20,900.00	$0.00	$4,180.00
This Month's Payment - sent to Hill County				$4,180.00
Special Education (01-3115)				
ENTITLEMENT	$20,780.22	$20,780.22	$0.00	$4,156.06
This Month's Payment - sent to Hill County				$4,156.06

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21 Hill

0426 Box Elder H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$366,540.28	$366,540.28	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$996.68	$996.68	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$9,625.00	$9,625.00	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$4,226.00	$4,226.00	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$8,149.00	$8,149.00	$0.00	$8,149.00
This Month's Payment - sent to Hill County				$8,149.00
District Totals:				$125,012.76

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21 Hill

0427 Havre Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$3,515,087.54	$3,515,087.54	$0.00	$703,017.54
This Month's Payment - sent to HavreSchool Independent Bank				$703,017.54
Quality Educator Component (01-3111)				
ENTITLEMENT	$308,620.90	$308,620.90	$0.00	$61,724.18
This Month's Payment - sent to HavreSchool Independent Bank				$61,724.18
At Risk Student (01-3112)				
ENTITLEMENT	$58,629.63	$58,629.63	$0.00	$11,725.95
This Month's Payment - sent to HavreSchool Independent Bank				$11,725.95
Indian Education for All (01-3113)				
ENTITLEMENT	$28,464.28	$28,464.28	$0.00	$5,692.84
This Month's Payment - sent to HavreSchool Independent Bank				$5,692.84
Data for Achievement (01-3116)				
ENTITLEMENT	$27,254.93	$27,254.93	$0.00	$5,451.01
This Month's Payment - sent to HavreSchool Independent Bank				$5,451.01
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$74,140.00	$74,140.00	$0.00	$14,828.00
This Month's Payment - sent to HavreSchool Independent Bank				$14,828.00
Special Education (01-3115)				
ENTITLEMENT	$259,488.32	$259,488.32	$0.00	$51,897.68
This Month's Payment - sent to HavreSchool Independent Bank				$51,897.68

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21 Hill

0427 Havre Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$2,064,681.12	$2,064,681.12	$0.00	$0.00
This Month's Payment - sent to HavreSchool Independent Bank				$0.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$36,233.24	$36,233.24	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$7,300.42	$7,300.42	$0.00	$0.00
This Month's Payment - sent to HavreSchool Independent Bank				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$21,804.16	$21,804.16	$0.00	$0.00
This Month's Payment - sent to HavreSchool Independent Bank				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$14,164.05	$14,164.05	$0.00	$14,164.05
This Month's Payment - sent to HavreSchool Independent Bank				$14,164.05
District Totals:				$868,501.25

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21 Hill

0428 Havre H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,840,050.69	$1,840,050.69	$0.00	$368,010.13
This Month's Payment - sent to HavreSchool Independent Bank				$368,010.13
Quality Educator Component (01-3111)				
ENTITLEMENT	$142,204.40	$142,204.40	$0.00	$28,440.88
This Month's Payment - sent to HavreSchool Independent Bank				$28,440.88
At Risk Student (01-3112)				
ENTITLEMENT	$14,852.88	$14,852.88	$0.00	$2,970.56
This Month's Payment - sent to HavreSchool Independent Bank				$2,970.56
Indian Education for All (01-3113)				
ENTITLEMENT	$11,783.72	$11,783.72	$0.00	$2,356.76
This Month's Payment - sent to HavreSchool Independent Bank				$2,356.76
Data for Achievement (01-3116)				
ENTITLEMENT	$11,283.07	$11,283.07	$0.00	$2,256.59
This Month's Payment - sent to HavreSchool Independent Bank				$2,256.59
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$22,660.00	$22,660.00	$0.00	$4,532.00
This Month's Payment - sent to HavreSchool Independent Bank				$4,532.00
Special Education (01-3115)				
ENTITLEMENT	$114,556.15	$114,556.15	$0.00	$22,911.19
This Month's Payment - sent to HavreSchool Independent Bank				$22,911.19

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21 Hill

0428 Havre H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$1,014,114.60	$1,014,114.60	$0.00	$0.00
This Month's Payment - sent to HavreSchool Independent Bank				$0.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$20,652.58	$20,652.58	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$3,732.52	$3,732.52	$0.00	$0.00
This Month's Payment - sent to HavreSchool Independent Bank				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$11,000.00	$11,000.00	$0.00	$0.00
This Month's Payment - sent to HavreSchool Independent Bank				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$2,430.31	$2,430.31	$0.00	$0.00
Prior Year TRAN refunds from overpayments.	-$1,835.10	-$1,835.10	$0.00	$0.00
This Month's Payment - sent to HavreSchool Independent Bank				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$22,537.90	$22,537.90	$0.00	$22,537.90
This Month's Payment - sent to HavreSchool Independent Bank				$22,537.90
District Totals:				$454,016.01

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21 Hill

0445 Cottonwood Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$69,998.59	$69,998.59	$0.00	$13,999.71
This Month's Payment - sent to Hill County				$13,999.71
Quality Educator Component (01-3111)				
ENTITLEMENT	$4,168.75	$4,168.75	$0.00	$833.71
This Month's Payment - sent to Hill County				$833.71
At Risk Student (01-3112)				
ENTITLEMENT	$1,224.88	$1,224.88	$0.00	$244.96
This Month's Payment - sent to Hill County				$244.96
Indian Education for All (01-3113)				
ENTITLEMENT	$402.48	$402.48	$0.00	$80.48
This Month's Payment - sent to Hill County				$80.48
Data for Achievement (01-3116)				
ENTITLEMENT	$385.38	$385.38	$0.00	$77.06
This Month's Payment - sent to Hill County				$77.06
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$220.00	$220.00	$0.00	$44.00
This Month's Payment - sent to Hill County				$44.00
Special Education (01-3115)				
ENTITLEMENT	$4,788.73	$4,788.73	$0.00	$957.77
This Month's Payment - sent to Hill County				$957.77

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21 Hill

0445 Cottonwood Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$141.64	$141.64	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$4,537.35	$4,537.35	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$3,899.98	$3,899.98	$0.00	$3,899.98
This Month's Payment - sent to Hill County				$3,899.98
District Totals:				$20,137.67

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21 Hill

1207 Rocky Boy Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,301,278.46	$1,301,278.46	$0.00	$260,255.66
This Month's Payment - sent to Hill County				$260,255.66
Quality Educator Component (01-3111)				
ENTITLEMENT	$121,093.85	$121,093.85	$0.00	$24,218.73
This Month's Payment - sent to Hill County				$24,218.73
At Risk Student (01-3112)				
ENTITLEMENT	$44,634.10	$44,634.10	$0.00	$8,926.82
This Month's Payment - sent to Hill County				$8,926.82
Indian Education for All (01-3113)				
ENTITLEMENT	$10,218.52	$10,218.52	$0.00	$2,043.72
This Month's Payment - sent to Hill County				$2,043.72
Data for Achievement (01-3116)				
ENTITLEMENT	$9,784.37	$9,784.37	$0.00	$1,956.85
This Month's Payment - sent to Hill County				$1,956.85
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$90,200.00	$90,200.00	$0.00	$18,040.00
This Month's Payment - sent to Hill County				$18,040.00
Special Education (01-3115)				
ENTITLEMENT	$69,866.16	$69,866.16	$0.00	$13,973.20
This Month's Payment - sent to Hill County				$13,973.20

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21 Hill

1207 Rocky Boy Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$1,002,214.71	$1,002,214.71	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$2,768.49	$2,768.49	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$25,916.32	$25,916.32	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00
District Totals:				$329,414.98

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21 Hill

1217 Gildford Colony Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$67,440.14	$67,440.14	$0.00	$13,488.06
This Month's Payment - sent to Hill County				$13,488.06
Quality Educator Component (01-3111)				
ENTITLEMENT	$7,043.52	$7,043.52	$0.00	$1,408.72
This Month's Payment - sent to Hill County				$1,408.72
At Risk Student (01-3112)				
ENTITLEMENT	$3,545.63	$3,545.63	$0.00	$709.15
This Month's Payment - sent to Hill County				$709.15
Indian Education for All (01-3113)				
ENTITLEMENT	$380.12	$380.12	$0.00	$76.04
This Month's Payment - sent to Hill County				$76.04
Data for Achievement (01-3116)				
ENTITLEMENT	$363.97	$363.97	$0.00	$72.77
This Month's Payment - sent to Hill County				$72.77
Special Education (01-3115)				
ENTITLEMENT	$2,140.32	$2,140.32	$0.00	$428.08
This Month's Payment - sent to Hill County				$428.08
GTB General Fund (01-3120)				
ENTITLEMENT	$39,560.40	$39,560.40	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00

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21 Hill

1217 Gildford Colony Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$138.13	$138.13	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00
District Totals:				$16,182.82

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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	$600,325.02	$600,325.02	$0.00	$120,065.02
This Month's Payment - sent to Hill County				$120,065.02
Quality Educator Component (01-3111)				
ENTITLEMENT	$43,555.10	$43,555.10	$0.00	$8,711.02
This Month's Payment - sent to Hill County				$8,711.02
At Risk Student (01-3112)				
ENTITLEMENT	$14,334.32	$14,334.32	$0.00	$2,866.88
This Month's Payment - sent to Hill County				$2,866.88
Indian Education for All (01-3113)				
ENTITLEMENT	$3,130.40	$3,130.40	$0.00	$626.08
This Month's Payment - sent to Hill County				$626.08
Data for Achievement (01-3116)				
ENTITLEMENT	$2,997.40	$2,997.40	$0.00	$599.48
This Month's Payment - sent to Hill County				$599.48
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$30,360.00	$30,360.00	$0.00	$6,072.00
This Month's Payment - sent to Hill County				$6,072.00
Special Education (01-3115)				
ENTITLEMENT	$22,391.63	$22,391.63	$0.00	$4,478.35
This Month's Payment - sent to Hill County				$4,478.35

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1229 Rocky Boy H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$425,617.72	$425,617.72	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,228.06	$1,228.06	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$6,479.09	$6,479.09	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00
District Totals:				$143,418.83

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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	$433,244.88	$433,244.88	$0.00	$86,648.96
This Month's Payment - sent to Hill County				$86,648.96
Quality Educator Component (01-3111)				
ENTITLEMENT	$44,408.86	$44,408.86	$0.00	$8,881.74
This Month's Payment - sent to Hill County				$8,881.74
At Risk Student (01-3112)				
ENTITLEMENT	$4,550.98	$4,550.98	$0.00	$910.18
This Month's Payment - sent to Hill County				$910.18
Indian Education for All (01-3113)				
ENTITLEMENT	$2,973.88	$2,973.88	$0.00	$594.76
This Month's Payment - sent to Hill County				$594.76
Data for Achievement (01-3116)				
ENTITLEMENT	$2,847.53	$2,847.53	$0.00	$569.53
This Month's Payment - sent to Hill County				$569.53
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,540.00	$1,540.00	$0.00	$308.00
This Month's Payment - sent to Hill County				$308.00
Special Education (01-3115)				
ENTITLEMENT	$20,180.16	$20,180.16	$0.00	$4,036.00
This Month's Payment - sent to Hill County				$4,036.00

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21 Hill

1233 North Star Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$4,347.45	$4,347.45	$0.00	$0.00
State Appropriation Adjustment	-$105.73	-$105.73	$0.00	$0.00
ADJUSTED ENTITLEMENT	$4,241.72	$4,241.72	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$880.63	$880.63	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$9,913.22	$9,913.22	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$186.68	$186.68	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$8,939.67	$8,939.67	$0.00	$8,939.67
This Month's Payment - sent to Hill County				$8,939.67
District Totals:				$110,888.84

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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	$326,816.00	$326,816.00	$0.00	$65,363.20
This Month's Payment - sent to Hill County				$65,363.20
Quality Educator Component (01-3111)				
ENTITLEMENT	$23,458.39	$23,458.39	$0.00	$4,691.67
This Month's Payment - sent to Hill County				$4,691.67
At Risk Student (01-3112)				
ENTITLEMENT	$2,296.32	$2,296.32	$0.00	$459.28
This Month's Payment - sent to Hill County				$459.28
Indian Education for All (01-3113)				
ENTITLEMENT	$1,252.16	$1,252.16	$0.00	$250.40
This Month's Payment - sent to Hill County				$250.40
Data for Achievement (01-3116)				
ENTITLEMENT	$1,198.96	$1,198.96	$0.00	$239.76
This Month's Payment - sent to Hill County				$239.76
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$660.00	$660.00	$0.00	$132.00
This Month's Payment - sent to Hill County				$132.00
Special Education (01-3115)				
ENTITLEMENT	$8,561.28	$8,561.28	$0.00	$1,712.24
This Month's Payment - sent to Hill County				$1,712.24

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21 Hill

1234 North Star HS

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$29,840.64	$29,840.64	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$4,682.46	$4,682.46	$0.00	$0.00
State Appropriation Adjustment	-$113.87	-$113.87	$0.00	$0.00
ADJUSTED ENTITLEMENT	$4,568.59	$4,568.59	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$639.96	$639.96	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$7,704.57	$7,704.57	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$7,313.69	$7,313.69	$0.00	$7,313.69
This Month's Payment - sent to Hill County				$7,313.69
District Totals:				$80,162.24

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21 Hill

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$9,581,539.01	$9,581,539.01	$0.00	$1,916,307.73
Quality Educator Component (01-3111)				
ENTITLEMENT	$835,901.09	$835,901.09	$0.00	$167,180.05
At Risk Student (01-3112)				
ENTITLEMENT	$185,254.57	$185,254.57	$0.00	$37,050.97
Indian Education for All (01-3113)				
ENTITLEMENT	$67,996.76	$67,996.76	$0.00	$13,599.32
Data for Achievement (01-3116)				
ENTITLEMENT	$65,107.81	$65,107.81	$0.00	$13,021.57
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$303,160.00	$303,160.00	$0.00	$60,632.00
Special Education (01-3115)				
ENTITLEMENT	$570,451.53	$570,451.53	$0.00	$114,090.33
GTB General Fund (01-3120)				
ENTITLEMENT	$5,639,415.75	$5,639,415.75	$0.00	$0.00
GTB Retirement Elementary (7840)				
ENTITLEMENT	$1,064,504.69	$1,064,504.69	$0.00	$0.00
GTB Retirement High School (7830)				
ENTITLEMENT	$479,482.53	$479,482.53	$0.00	$0.00

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21 Hill

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$9,029.91	$9,029.91	$0.00	$0.00
State Appropriation Adjustment	-$219.60	-$219.60	$0.00	$0.00
ADJUSTED ENTITLEMENT	$8,810.31	$8,810.31	$0.00	$0.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$56,885.82	$56,885.82	$0.00	$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$19,834.20	$19,834.20	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$110,511.81	$110,511.81	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$8,318.99	$8,318.99	$0.00	$0.00
Prior Year TRAN refunds from overpayments.	-$1,835.10	-$1,835.10	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$75,903.29	$75,903.29	$0.00	$75,903.29
County Totals				$2,397,785.26

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21 Hill

Elementary Payment	$1,595,175.42
High School Payment	$802,609.84
K12 Payment	$0.00
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$2,397,785.26

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22 Jefferson

0452 Clancy Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,041,896.79	$1,041,896.79	$0.00	$208,379.35
This Month's Payment - sent to Jefferson County				$208,379.35
Quality Educator Component (01-3111)				
ENTITLEMENT	$90,045.00	$90,045.00	$0.00	$18,009.00
This Month's Payment - sent to Jefferson County				$18,009.00
At Risk Student (01-3112)				
ENTITLEMENT	$5,306.92	$5,306.92	$0.00	$1,061.40
This Month's Payment - sent to Jefferson County				$1,061.40
Indian Education for All (01-3113)				
ENTITLEMENT	$7,937.80	$7,937.80	$0.00	$1,587.56
This Month's Payment - sent to Jefferson County				$1,587.56
Data for Achievement (01-3116)				
ENTITLEMENT	$7,600.55	$7,600.55	$0.00	$1,520.07
This Month's Payment - sent to Jefferson County				$1,520.07
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$880.00	$880.00	$0.00	$176.00
This Month's Payment - sent to Jefferson County				$176.00
Special Education (01-3115)				
ENTITLEMENT	$54,272.40	$54,272.40	$0.00	$10,854.48
This Month's Payment - sent to Jefferson County				$10,854.48

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22 Jefferson

0452 Clancy Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$575,852.56	$575,852.56	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$2,102.61	$2,102.61	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$13,015.19	$13,015.19	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$2,647.66	$2,647.66	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$14,524.01	$14,524.01	$0.00	$14,524.01
Payment adjustment to offset revenue code 7710 paid by Governor's	-$2,408.00	-$2,408.00	$0.00	-$2,408.00
ADJUSTED ENTITLEMENT	$12,116.01	$12,116.01	$0.00	$12,116.01
This Month's Payment - sent to Jefferson County				$12,116.01
District Totals:				$253,703.87

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22 Jefferson

0453 Whitehall Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$961,447.39	$961,447.39	$0.00	$192,289.47
This Month's Payment - sent to Jefferson County				$192,289.47
Quality Educator Component (01-3111)				
ENTITLEMENT	$88,494.23	$88,494.23	$0.00	$17,698.87
This Month's Payment - sent to Jefferson County				$17,698.87
At Risk Student (01-3112)				
ENTITLEMENT	$16,089.41	$16,089.41	$0.00	$3,217.89
This Month's Payment - sent to Jefferson County				$3,217.89
Indian Education for All (01-3113)				
ENTITLEMENT	$7,267.00	$7,267.00	$0.00	$1,453.40
This Month's Payment - sent to Jefferson County				$1,453.40
Data for Achievement (01-3116)				
ENTITLEMENT	$6,958.25	$6,958.25	$0.00	$1,391.61
This Month's Payment - sent to Jefferson County				$1,391.61
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,860.00	$2,860.00	$0.00	$572.00
This Month's Payment - sent to Jefferson County				$572.00
Special Education (01-3115)				
ENTITLEMENT	$50,316.41	$50,316.41	$0.00	$10,063.29
This Month's Payment - sent to Jefferson County				$10,063.29

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22 Jefferson

0453 Whitehall Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$547,602.23	$547,602.23	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,959.45	$1,959.45	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$18,961.40	$18,961.40	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$13,221.10	$13,221.10	$0.00	$13,221.10
This Month's Payment - sent to Jefferson County				$13,221.10
District Totals:				$239,907.63

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22 Jefferson

0454 Whitehall H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$593,831.23	$593,831.23	$0.00	$118,766.27
This Month's Payment - sent to Jefferson County				$118,766.27
Quality Educator Component (01-3111)				
ENTITLEMENT	$36,801.73	$36,801.73	$0.00	$7,360.37
This Month's Payment - sent to Jefferson County				$7,360.37
At Risk Student (01-3112)				
ENTITLEMENT	$4,187.13	$4,187.13	$0.00	$837.45
This Month's Payment - sent to Jefferson County				$837.45
Indian Education for All (01-3113)				
ENTITLEMENT	$3,085.68	$3,085.68	$0.00	$617.12
This Month's Payment - sent to Jefferson County				$617.12
Data for Achievement (01-3116)				
ENTITLEMENT	$2,954.58	$2,954.58	$0.00	$590.90
This Month's Payment - sent to Jefferson County				$590.90
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,200.00	$2,200.00	$0.00	$440.00
This Month's Payment - sent to Jefferson County				$440.00
Special Education (01-3115)				
ENTITLEMENT	$20,791.68	$20,791.68	$0.00	$4,158.32
This Month's Payment - sent to Jefferson County				$4,158.32

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22 Jefferson

0454 Whitehall H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$288,740.70	$288,740.70	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,167.74	$1,167.74	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$10,209.99	$10,209.99	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$7,119.05	$7,119.05	$0.00	$7,119.05
This Month's Payment - sent to Jefferson County				$7,119.05
District Totals:				$139,889.48

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22 Jefferson

0455 Basin Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$77,673.40	$77,673.40	$0.00	$15,534.68
This Month's Payment - sent to Jefferson County				$15,534.68
Quality Educator Component (01-3111)				
ENTITLEMENT	$7,670.50	$7,670.50	$0.00	$1,534.10
This Month's Payment - sent to Jefferson County				$1,534.10
At Risk Student (01-3112)				
ENTITLEMENT	$2,632.57	$2,632.57	$0.00	$526.49
This Month's Payment - sent to Jefferson County				$526.49
Indian Education for All (01-3113)				
ENTITLEMENT	$469.56	$469.56	$0.00	$93.88
This Month's Payment - sent to Jefferson County				$93.88
Data for Achievement (01-3116)				
ENTITLEMENT	$449.61	$449.61	$0.00	$89.93
This Month's Payment - sent to Jefferson County				$89.93
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$220.00	$220.00	$0.00	$44.00
This Month's Payment - sent to Jefferson County				$44.00
Special Education (01-3115)				
ENTITLEMENT	$3,210.48	$3,210.48	$0.00	$642.08
This Month's Payment - sent to Jefferson County				$642.08

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22 Jefferson

0455 Basin Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$4,818.51	$4,818.51	$0.00	$0.00
State Appropriation Adjustment	-$117.18	-$117.18	$0.00	$0.00
ADJUSTED ENTITLEMENT	$4,701.33	$4,701.33	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$158.62	$158.62	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00
District Totals:				$18,465.16

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22 Jefferson

0456 Boulder Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$589,926.91	$589,926.91	$0.00	$117,985.39
This Month's Payment - sent to Jefferson County				$117,985.39
Quality Educator Component (01-3111)				
ENTITLEMENT	$54,460.55	$54,460.55	$0.00	$10,892.07
This Month's Payment - sent to Jefferson County				$10,892.07
At Risk Student (01-3112)				
ENTITLEMENT	$9,265.15	$9,265.15	$0.00	$1,852.99
This Month's Payment - sent to Jefferson County				$1,852.99
Indian Education for All (01-3113)				
ENTITLEMENT	$4,158.96	$4,158.96	$0.00	$831.76
This Month's Payment - sent to Jefferson County				$831.76
Data for Achievement (01-3116)				
ENTITLEMENT	$3,982.26	$3,982.26	$0.00	$796.42
This Month's Payment - sent to Jefferson County				$796.42
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$3,740.00	$3,740.00	$0.00	$748.00
This Month's Payment - sent to Jefferson County				$748.00
Special Education (01-3115)				
ENTITLEMENT	$46,697.19	$46,697.19	$0.00	$9,339.43
This Month's Payment - sent to Jefferson County				$9,339.43

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22 Jefferson

0456 Boulder Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	$12,497.98	$12,497.98	$0.00	$0.00
State Appropriation Adjustment	-$10,313.52	-$10,313.52	$0.00	$0.00
ADJUSTED ENTITLEMENT	$2,184.46	$2,184.46	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	$318,143.10	$318,143.10	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$14,522.01	$14,522.01	$0.00	$0.00
State Appropriation Adjustment	-$353.16	-$353.16	$0.00	$0.00
ADJUSTED ENTITLEMENT	$14,168.85	$14,168.85	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,225.47	$1,225.47	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$6,583.73	$6,583.73	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00

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22 Jefferson

0456 Boulder Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$3,919.73	$3,919.73	$0.00	$3,919.73
Payment adjustment to offset revenue code 7710 paid by Governor's	-$3,020.68	-$3,020.68	$0.00	-$3,020.68
ADJUSTED ENTITLEMENT	$899.05	$899.05	$0.00	$899.05
This Month's Payment - sent to Jefferson County				$899.05
District Totals:				$143,345.11

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0457 Jefferson H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,110,509.59	$1,110,509.59	$0.00	$222,101.91
This Month's Payment - sent to Jefferson County				$222,101.91
Quality Educator Component (01-3111)				
ENTITLEMENT	$81,307.30	$81,307.30	$0.00	$16,261.46
This Month's Payment - sent to Jefferson County				$16,261.46
At Risk Student (01-3112)				
ENTITLEMENT	$5,590.13	$5,590.13	$0.00	$1,118.05
This Month's Payment - sent to Jefferson County				$1,118.05
Indian Education for All (01-3113)				
ENTITLEMENT	$6,663.28	$6,663.28	$0.00	$1,332.64
This Month's Payment - sent to Jefferson County				$1,332.64
Data for Achievement (01-3116)				
ENTITLEMENT	$6,380.18	$6,380.18	$0.00	$1,276.02
This Month's Payment - sent to Jefferson County				$1,276.02
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$3,080.00	$3,080.00	$0.00	$616.00
This Month's Payment - sent to Jefferson County				$616.00
Special Education (01-3115)				
ENTITLEMENT	$65,541.86	$65,541.86	$0.00	$13,108.34
This Month's Payment - sent to Jefferson County				$13,108.34

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0457 Jefferson H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	$25,917.99	$25,917.99	$0.00	$0.00
State Appropriation Adjustment	-$21,387.91	-$21,387.91	$0.00	$0.00
ADJUSTED ENTITLEMENT	$4,530.08	$4,530.08	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	$459,880.19	$459,880.19	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$13,226.70	$13,226.70	$0.00	$0.00
State Appropriation Adjustment	-$321.66	-$321.66	$0.00	$0.00
ADJUSTED ENTITLEMENT	$12,905.04	$12,905.04	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$2,233.95	$2,233.95	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$29,408.80	$29,408.80	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$8,462.57	$8,462.57	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00

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0457 Jefferson H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$36,331.54	$36,331.54	$0.00	$36,331.54
Payment adjustment to offset revenue code 7710 paid by Governor's	-$4,282.78	-$4,282.78	$0.00	-$4,282.78
ADJUSTED ENTITLEMENT	$32,048.76	$32,048.76	$0.00	$32,048.76
This Month's Payment - sent to Jefferson County				$32,048.76
District Totals:				$287,863.18

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22 Jefferson

0458 Cardwell Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$126,261.86	$126,261.86	$0.00	$25,252.34
This Month's Payment - sent to Jefferson County				$25,252.34
Quality Educator Component (01-3111)				
ENTITLEMENT	$20,010.00	$20,010.00	$0.00	$4,002.00
This Month's Payment - sent to Jefferson County				$4,002.00
At Risk Student (01-3112)				
ENTITLEMENT	$2,582.69	$2,582.69	$0.00	$516.53
This Month's Payment - sent to Jefferson County				$516.53
Indian Education for All (01-3113)				
ENTITLEMENT	$894.40	$894.40	$0.00	$178.88
This Month's Payment - sent to Jefferson County				$178.88
Data for Achievement (01-3116)				
ENTITLEMENT	$856.40	$856.40	$0.00	$171.28
This Month's Payment - sent to Jefferson County				$171.28
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$220.00	$220.00	$0.00	$44.00
This Month's Payment - sent to Jefferson County				$44.00
Special Education (01-3115)				
ENTITLEMENT	$6,375.11	$6,375.11	$0.00	$1,275.03
This Month's Payment - sent to Jefferson County				$1,275.03

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22 Jefferson

0458 Cardwell Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$8,971.93	$8,971.93	$0.00	$0.00
State Appropriation Adjustment	-$218.19	-$218.19	$0.00	$0.00
ADJUSTED ENTITLEMENT	$8,753.74	$8,753.74	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$265.53	$265.53	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$4,042.02	$4,042.02	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$2,760.93	$2,760.93	$0.00	$2,760.93
This Month's Payment - sent to Jefferson County				$2,760.93
District Totals:				$34,200.99

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22 Jefferson

0460 Montana City Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,509,158.18	$1,509,158.18	$0.00	$301,831.62
This Month's Payment - sent to Jefferson County				$301,831.62
Quality Educator Component (01-3111)				
ENTITLEMENT	$132,733.00	$132,733.00	$0.00	$26,546.60
This Month's Payment - sent to Jefferson County				$26,546.60
At Risk Student (01-3112)				
ENTITLEMENT	$2,042.86	$2,042.86	$0.00	$408.54
This Month's Payment - sent to Jefferson County				$408.54
Indian Education for All (01-3113)				
ENTITLEMENT	$11,694.28	$11,694.28	$0.00	$2,338.84
This Month's Payment - sent to Jefferson County				$2,338.84
Data for Achievement (01-3116)				
ENTITLEMENT	$11,197.43	$11,197.43	$0.00	$2,239.51
This Month's Payment - sent to Jefferson County				$2,239.51
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$3,300.00	$3,300.00	$0.00	$660.00
This Month's Payment - sent to Jefferson County				$660.00
Special Education (01-3115)				
ENTITLEMENT	$81,438.43	$81,438.43	$0.00	$16,287.71
This Month's Payment - sent to Jefferson County				$16,287.71

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22 Jefferson

0460 Montana City Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$904,086.72	$904,086.72	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$39,762.84	$39,762.84	$0.00	$0.00
State Appropriation Adjustment	-$967.00	-$967.00	$0.00	$0.00
ADJUSTED ENTITLEMENT	$38,795.84	$38,795.84	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$16,752.02	$16,752.02	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$3,048.84	$3,048.84	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$5,751.00	$5,751.00	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$5,048.10	$5,048.10	$0.00	$5,048.10
This Month's Payment - sent to Jefferson County				$5,048.10
District Totals:				$355,360.92

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County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$6,010,705.35	$6,010,705.35	$0.00	$1,202,141.03
Quality Educator Component (01-3111)				
ENTITLEMENT	$511,522.31	$511,522.31	$0.00	$102,304.47
At Risk Student (01-3112)				
ENTITLEMENT	$47,696.86	$47,696.86	$0.00	$9,539.34
Indian Education for All (01-3113)				
ENTITLEMENT	$42,170.96	$42,170.96	$0.00	$8,434.08
Data for Achievement (01-3116)				
ENTITLEMENT	$40,379.26	$40,379.26	$0.00	$8,075.74
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$16,500.00	$16,500.00	$0.00	$3,300.00
Special Education (01-3115)				
ENTITLEMENT	$328,643.56	$328,643.56	$0.00	$65,728.68
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	$38,415.97	$38,415.97	$0.00	$0.00
State Appropriation Adjustment	-$31,701.43	-$31,701.43	$0.00	$0.00
ADJUSTED ENTITLEMENT	$6,714.54	$6,714.54	$0.00	$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	$3,094,305.50	$3,094,305.50	$0.00	$0.00
GTB Retirement Elementary (7840)				
ENTITLEMENT	$429,214.86	$429,214.86	$0.00	$0.00

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22 Jefferson

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB Retirement High School (7830)				
ENTITLEMENT	$36,782.53	$36,782.53	$0.00	$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$81,301.99	$81,301.99	$0.00	$0.00
State Appropriation Adjustment	-$1,977.19	-$1,977.19	$0.00	$0.00
ADJUSTED ENTITLEMENT	$79,324.80	$79,324.80	$0.00	$0.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$16,752.02	$16,752.02	$0.00	$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$12,162.21	$12,162.21	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$87,972.13	$87,972.13	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$11,110.23	$11,110.23	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$82,924.46	$82,924.46	$0.00	$82,924.46
Payment adjustment to offset revenue code 7710 paid by Governor's	-$9,711.46	-$9,711.46	$0.00	-$9,711.46
ADJUSTED ENTITLEMENT	$73,213.00	$73,213.00	$0.00	$73,213.00

County Totals

$1,472,736.34

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Elementary Payment	$1,044,983.68
High School Payment	$427,752.66
K12 Payment	$0.00
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$1,472,736.34

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23 Judith Basin

0464 Stanford K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$585,093.90	$585,093.90	$0.00	$117,018.78
This Month's Payment - sent to Judith Basin County				$117,018.78
Quality Educator Component (01-3111)				
ENTITLEMENT	$59,329.65	$59,329.65	$0.00	$11,865.89
This Month's Payment - sent to Judith Basin County				$11,865.89
At Risk Student (01-3112)				
ENTITLEMENT	$3,939.62	$3,939.62	$0.00	$787.94
This Month's Payment - sent to Judith Basin County				$787.94
Indian Education for All (01-3113)				
ENTITLEMENT	$2,906.80	$2,906.80	$0.00	$581.36
This Month's Payment - sent to Judith Basin County				$581.36
Data for Achievement (01-3116)				
ENTITLEMENT	$2,783.30	$2,783.30	$0.00	$556.66
This Month's Payment - sent to Judith Basin County				$556.66
Special Education (01-3115)				
ENTITLEMENT	$40,726.85	$40,726.85	$0.00	$8,145.33
This Month's Payment - sent to Judith Basin County				$8,145.33
GTB General Fund (01-3120)				
ENTITLEMENT	$187,128.99	$187,128.99	$0.00	$0.00
This Month's Payment - sent to Judith Basin County				$0.00

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23 Judith Basin

0464 Stanford K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$20,570.05	$20,570.05	$0.00	$0.00
State Appropriation Adjustment	-$500.25	-$500.25	$0.00	$0.00
ADJUSTED ENTITLEMENT	$20,069.80	$20,069.80	$0.00	$0.00
This Month's Payment - sent to Judith Basin County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$5.21	$5.21	$0.00	$0.00
This Month's Payment - sent to Judith Basin County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,199.97	$1,199.97	$0.00	$0.00
This Month's Payment - sent to Judith Basin County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$19,881.54	$19,881.54	$0.00	$0.00
This Month's Payment - sent to Judith Basin County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$8,147.62	$8,147.62	$0.00	$8,147.62
This Month's Payment - sent to Judith Basin County				$8,147.62
District Totals:				$147,103.58

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23 Judith Basin

0469 Hobson K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$588,992.42	$588,992.42	$0.00	$117,798.50
This Month's Payment - sent to Judith Basin County				$117,798.50
Quality Educator Component (01-3111)				
ENTITLEMENT	$56,835.07	$56,835.07	$0.00	$11,366.99
This Month's Payment - sent to Judith Basin County				$11,366.99
At Risk Student (01-3112)				
ENTITLEMENT	$2,820.45	$2,820.45	$0.00	$564.05
This Month's Payment - sent to Judith Basin County				$564.05
Indian Education for All (01-3113)				
ENTITLEMENT	$2,884.44	$2,884.44	$0.00	$576.92
This Month's Payment - sent to Judith Basin County				$576.92
Data for Achievement (01-3116)				
ENTITLEMENT	$2,761.89	$2,761.89	$0.00	$552.37
This Month's Payment - sent to Judith Basin County				$552.37
Special Education (01-3115)				
ENTITLEMENT	$19,262.88	$19,262.88	$0.00	$3,852.56
This Month's Payment - sent to Judith Basin County				$3,852.56
GTB General Fund (01-3120)				
ENTITLEMENT	$135,682.00	$135,682.00	$0.00	$0.00
This Month's Payment - sent to Judith Basin County				$0.00

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23 Judith Basin

0469 Hobson K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$17,508.09	$17,508.09	$0.00	$0.00
State Appropriation Adjustment	-$425.78	-$425.78	$0.00	$0.00
ADJUSTED ENTITLEMENT	$17,082.31	$17,082.31	$0.00	$0.00
This Month's Payment - sent to Judith Basin County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$4.99	$4.99	$0.00	$0.00
This Month's Payment - sent to Judith Basin County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,172.91	$1,172.91	$0.00	$0.00
This Month's Payment - sent to Judith Basin County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$19,655.10	$19,655.10	$0.00	$0.00
This Month's Payment - sent to Judith Basin County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$17,462.58	$17,462.58	$0.00	$17,462.58
This Month's Payment - sent to Judith Basin County				$17,462.58
District Totals:				$152,173.97

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23 Judith Basin

0473 Geyser K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$336,104.13	$336,104.13	$0.00	$67,220.85
This Month's Payment - sent to Geyser Judith Basin State Bank				$67,220.85
Quality Educator Component (01-3111)				
ENTITLEMENT	$34,510.58	$34,510.58	$0.00	$6,902.10
This Month's Payment - sent to Geyser Judith Basin State Bank				$6,902.10
At Risk Student (01-3112)				
ENTITLEMENT	$3,428.90	$3,428.90	$0.00	$685.78
This Month's Payment - sent to Geyser Judith Basin State Bank				$685.78
Indian Education for All (01-3113)				
ENTITLEMENT	$916.76	$916.76	$0.00	$183.32
This Month's Payment - sent to Geyser Judith Basin State Bank				$183.32
Data for Achievement (01-3116)				
ENTITLEMENT	$877.81	$877.81	$0.00	$175.57
This Month's Payment - sent to Geyser Judith Basin State Bank				$175.57
Special Education (01-3115)				
ENTITLEMENT	$15,099.00	$15,099.00	$0.00	$3,019.80
This Month's Payment - sent to Geyser Judith Basin State Bank				$3,019.80
GTB General Fund (01-3120)				
ENTITLEMENT	$35,000.10	$35,000.10	$0.00	$0.00
This Month's Payment - sent to Geyser Judith Basin State Bank				$0.00

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23 Judith Basin

0473 Geyser K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$11,114.38	$11,114.38	$0.00	$0.00
State Appropriation Adjustment	-$270.29	-$270.29	$0.00	$0.00
ADJUSTED ENTITLEMENT	$10,844.09	$10,844.09	$0.00	$0.00
This Month's Payment - sent to Geyser Judith Basin State Bank				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$3.03	$3.03	$0.00	$0.00
This Month's Payment - sent to Geyser Judith Basin State Bank				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$677.02	$677.02	$0.00	$0.00
This Month's Payment - sent to Geyser Judith Basin State Bank				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$12,739.46	$12,739.46	$0.00	$0.00
This Month's Payment - sent to Geyser Judith Basin State Bank				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$10,953.05	$10,953.05	$0.00	$10,953.05
This Month's Payment - sent to Geyser Judith Basin State Bank				$10,953.05
District Totals:				$89,140.47

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23 Judith Basin

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	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,510,190.45	$1,510,190.45	$0.00	$302,038.13
Quality Educator Component (01-3111)				
ENTITLEMENT	$150,675.30	$150,675.30	$0.00	$30,134.98
At Risk Student (01-3112)				
ENTITLEMENT	$10,188.97	$10,188.97	$0.00	$2,037.77
Indian Education for All (01-3113)				
ENTITLEMENT	$6,708.00	$6,708.00	$0.00	$1,341.60
Data for Achievement (01-3116)				
ENTITLEMENT	$6,423.00	$6,423.00	$0.00	$1,284.60
Special Education (01-3115)				
ENTITLEMENT	$75,088.73	$75,088.73	$0.00	$15,017.69
GTB General Fund (01-3120)				
ENTITLEMENT	$357,811.09	$357,811.09	$0.00	$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$49,192.52	$49,192.52	$0.00	$0.00
State Appropriation Adjustment	-$1,196.32	-$1,196.32	$0.00	$0.00
ADJUSTED ENTITLEMENT	$47,996.20	$47,996.20	$0.00	$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$13.23	$13.23	$0.00	$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$3,049.90	$3,049.90	$0.00	$0.00

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23 Judith Basin

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$52,276.10	$52,276.10	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$36,563.25	$36,563.25	$0.00	$36,563.25
County Totals				$388,418.02

23 Judith Basin

Elementary Payment	$0.00
High School Payment	$0.00
K12 Payment	$388,418.02
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$388,418.02

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24 Lake

0474 Arlee Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$962,563.90	$962,563.90	$0.00	$192,512.78
This Month's Payment - sent to Lake County				$192,512.78
Quality Educator Component (01-3111)				
ENTITLEMENT	$110,388.50	$110,388.50	$0.00	$22,077.70
This Month's Payment - sent to Lake County				$22,077.70
At Risk Student (01-3112)				
ENTITLEMENT	$28,128.68	$28,128.68	$0.00	$5,625.72
This Month's Payment - sent to Lake County				$5,625.72
Indian Education for All (01-3113)				
ENTITLEMENT	$7,334.08	$7,334.08	$0.00	$1,466.80
This Month's Payment - sent to Lake County				$1,466.80
Data for Achievement (01-3116)				
ENTITLEMENT	$7,022.48	$7,022.48	$0.00	$1,404.48
This Month's Payment - sent to Lake County				$1,404.48
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$51,260.00	$51,260.00	$0.00	$10,252.00
This Month's Payment - sent to Lake County				$10,252.00
Special Education (01-3115)				
ENTITLEMENT	$126,095.87	$126,095.87	$0.00	$25,219.15
This Month's Payment - sent to Lake County				$25,219.15

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24 Lake

0474 Arlee Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$713,724.96	$713,724.96	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$32,524.92	$32,524.92	$0.00	$0.00
State Appropriation Adjustment	-$790.98	-$790.98	$0.00	$0.00
ADJUSTED ENTITLEMENT	$31,733.94	$31,733.94	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$7.28	$7.28	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$2,153.81	$2,153.81	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$10,945.14	$10,945.14	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$9,622.09	$9,622.09	$0.00	$9,622.09
This Month's Payment - sent to Lake County				$9,622.09
District Totals:				$268,180.72

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24 Lake

0475 Arlee H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$548,349.65	$548,349.65	$0.00	$109,669.89
This Month's Payment - sent to Lake County				$109,669.89
Quality Educator Component (01-3111)				
ENTITLEMENT	$56,361.50	$56,361.50	$0.00	$11,272.30
This Month's Payment - sent to Lake County				$11,272.30
At Risk Student (01-3112)				
ENTITLEMENT	$9,197.67	$9,197.67	$0.00	$1,839.51
This Month's Payment - sent to Lake County				$1,839.51
Indian Education for All (01-3113)				
ENTITLEMENT	$2,772.64	$2,772.64	$0.00	$554.56
This Month's Payment - sent to Lake County				$554.56
Data for Achievement (01-3116)				
ENTITLEMENT	$2,654.84	$2,654.84	$0.00	$531.00
This Month's Payment - sent to Lake County				$531.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$16,940.00	$16,940.00	$0.00	$3,388.00
This Month's Payment - sent to Lake County				$3,388.00
Special Education (01-3115)				
ENTITLEMENT	$37,282.43	$37,282.43	$0.00	$7,456.51
This Month's Payment - sent to Lake County				$7,456.51

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24 Lake

0475 Arlee H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$392,611.05	$392,611.05	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$20,060.51	$20,060.51	$0.00	$0.00
State Appropriation Adjustment	-$487.86	-$487.86	$0.00	$0.00
ADJUSTED ENTITLEMENT	$19,572.65	$19,572.65	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$3.72	$3.72	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,147.23	$1,147.23	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$4,502.30	$4,502.30	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$4,277.30	$4,277.30	$0.00	$4,277.30
This Month's Payment - sent to Lake County				$4,277.30
District Totals:				$138,989.07

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24 Lake

0477 Polson Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$3,417,279.59	$3,417,279.59	$0.00	$683,455.91
This Month's Payment - sent to 1st Interstate Polson				$683,455.91
Quality Educator Component (01-3111)				
ENTITLEMENT	$326,082.96	$326,082.96	$0.00	$65,216.56
This Month's Payment - sent to 1st Interstate Polson				$65,216.56
At Risk Student (01-3112)				
ENTITLEMENT	$59,333.79	$59,333.79	$0.00	$11,866.75
This Month's Payment - sent to 1st Interstate Polson				$11,866.75
Indian Education for All (01-3113)				
ENTITLEMENT	$27,413.36	$27,413.36	$0.00	$5,482.64
This Month's Payment - sent to 1st Interstate Polson				$5,482.64
Data for Achievement (01-3116)				
ENTITLEMENT	$26,248.66	$26,248.66	$0.00	$5,249.70
This Month's Payment - sent to 1st Interstate Polson				$5,249.70
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$102,300.00	$102,300.00	$0.00	$20,460.00
This Month's Payment - sent to 1st Interstate Polson				$20,460.00
Special Education (01-3115)				
ENTITLEMENT	$384,566.29	$384,566.29	$0.00	$76,913.25
This Month's Payment - sent to 1st Interstate Polson				$76,913.25

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24 Lake

0477 Polson Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$1,716,390.45	$1,716,390.45	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Polson				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$43,151.81	$43,151.81	$0.00	$0.00
State Appropriation Adjustment	-$1,049.42	-$1,049.42	$0.00	$0.00
ADJUSTED ENTITLEMENT	$42,102.39	$42,102.39	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Polson				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$21.50	$21.50	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Polson				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$7,345.68	$7,345.68	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Polson				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$34,503.48	$34,503.48	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Polson				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$22,599.35	$22,599.35	$0.00	$22,599.35
This Month's Payment - sent to 1st Interstate Polson				$22,599.35
District Totals:				$891,244.16

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24 Lake

0478 Polson H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,726,139.45	$1,726,139.45	$0.00	$345,227.85
This Month's Payment - sent to 1st Interstate Polson				$345,227.85
Quality Educator Component (01-3111)				
ENTITLEMENT	$133,266.60	$133,266.60	$0.00	$26,653.32
This Month's Payment - sent to 1st Interstate Polson				$26,653.32
At Risk Student (01-3112)				
ENTITLEMENT	$14,049.08	$14,049.08	$0.00	$2,809.80
This Month's Payment - sent to 1st Interstate Polson				$2,809.80
Indian Education for All (01-3113)				
ENTITLEMENT	$10,978.76	$10,978.76	$0.00	$2,195.72
This Month's Payment - sent to 1st Interstate Polson				$2,195.72
Data for Achievement (01-3116)				
ENTITLEMENT	$10,512.31	$10,512.31	$0.00	$2,102.47
This Month's Payment - sent to 1st Interstate Polson				$2,102.47
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$31,020.00	$31,020.00	$0.00	$6,204.00
This Month's Payment - sent to 1st Interstate Polson				$6,204.00
Special Education (01-3115)				
ENTITLEMENT	$136,798.42	$136,798.42	$0.00	$27,359.70
This Month's Payment - sent to 1st Interstate Polson				$27,359.70

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24 Lake

0478 Polson H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$661,824.72	$661,824.72	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Polson				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$11,855.37	$11,855.37	$0.00	$0.00
State Appropriation Adjustment	-$288.31	-$288.31	$0.00	$0.00
ADJUSTED ENTITLEMENT	$11,567.06	$11,567.06	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Polson				$0.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$6,778.33	$6,778.33	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$8.79	$8.79	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Polson				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$3,553.17	$3,553.17	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Polson				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$24,616.67	$24,616.67	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Polson				$0.00
Transportation 2nd Semester (10-3210)				

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24 Lake

0478 Polson H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
ENTITLEMENT	$13,451.90	$13,451.90	$0.00	$13,451.90
This Month's Payment - sent to 1st Interstate Polson				$13,451.90
District Totals:				$426,004.76

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24 Lake

0481 St Ignatius K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,672,402.00	$1,672,402.00	$0.00	$334,480.40
This Month's Payment - sent to Lake County				$334,480.40
Quality Educator Component (01-3111)				
ENTITLEMENT	$161,614.10	$161,614.10	$0.00	$32,322.82
This Month's Payment - sent to Lake County				$32,322.82
At Risk Student (01-3112)				
ENTITLEMENT	$39,797.00	$39,797.00	$0.00	$7,959.40
This Month's Payment - sent to Lake County				$7,959.40
Indian Education for All (01-3113)				
ENTITLEMENT	$11,425.96	$11,425.96	$0.00	$2,285.16
This Month's Payment - sent to Lake County				$2,285.16
Data for Achievement (01-3116)				
ENTITLEMENT	$10,940.51	$10,940.51	$0.00	$2,188.11
This Month's Payment - sent to Lake County				$2,188.11
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$64,460.00	$64,460.00	$0.00	$12,892.00
This Month's Payment - sent to Lake County				$12,892.00
Special Education (01-3115)				
ENTITLEMENT	$156,405.43	$156,405.43	$0.00	$31,281.11
This Month's Payment - sent to Lake County				$31,281.11

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24 Lake

0481 St Ignatius K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$1,209,775.13	$1,209,775.13	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$55,470.52	$55,470.52	$0.00	$0.00
State Appropriation Adjustment	-$1,349.00	-$1,349.00	$0.00	$0.00
ADJUSTED ENTITLEMENT	$54,121.52	$54,121.52	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$22,861.14	$22,861.14	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$10.65	$10.65	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$3,583.65	$3,583.65	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$31,228.15	$31,228.15	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
Transportation 2nd Semester (10-3210)				

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24 Lake

0481 St Ignatius K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
ENTITLEMENT	$26,552.93	$26,552.93	$0.00	$26,552.93
This Month's Payment - sent to Lake County				$26,552.93
District Totals:				$449,961.93

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24 Lake

0483 Valley View Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$108,364.60	$108,364.60	$0.00	$21,672.92
This Month's Payment - sent to Lake County				$21,672.92
Quality Educator Component (01-3111)				
ENTITLEMENT	$8,754.38	$8,754.38	$0.00	$1,750.86
This Month's Payment - sent to Lake County				$1,750.86
At Risk Student (01-3112)				
ENTITLEMENT	$2,809.06	$2,809.06	$0.00	$561.78
This Month's Payment - sent to Lake County				$561.78
Indian Education for All (01-3113)				
ENTITLEMENT	$737.88	$737.88	$0.00	$147.56
This Month's Payment - sent to Lake County				$147.56
Data for Achievement (01-3116)				
ENTITLEMENT	$706.53	$706.53	$0.00	$141.33
This Month's Payment - sent to Lake County				$141.33
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$660.00	$660.00	$0.00	$132.00
This Month's Payment - sent to Lake County				$132.00
Special Education (01-3115)				
ENTITLEMENT	$5,911.36	$5,911.36	$0.00	$1,182.24
This Month's Payment - sent to Lake County				$1,182.24

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24 Lake

0483 Valley View Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$73,164.60	$73,164.60	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$15,120.00	$15,120.00	$0.00	$0.00
State Appropriation Adjustment	-$367.71	-$367.71	$0.00	$0.00
ADJUSTED ENTITLEMENT	$14,752.29	$14,752.29	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$0.58	$0.58	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$220.38	$220.38	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
District Totals:				$25,588.69

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24 Lake

0486 Swan Lake-Salmon Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$18,365.89	$18,365.89	$0.00	$3,673.17
This Month's Payment - sent to Lake County				$3,673.17
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,335.00	$3,335.00	$0.00	$667.00
This Month's Payment - sent to Lake County				$667.00
At Risk Student (01-3112)				
ENTITLEMENT	$536.16	$536.16	$0.00	$107.20
This Month's Payment - sent to Lake County				$107.20
Indian Education for All (01-3113)				
ENTITLEMENT	$111.80	$111.80	$0.00	$22.36
This Month's Payment - sent to Lake County				$22.36
Data for Achievement (01-3116)				
ENTITLEMENT	$107.05	$107.05	$0.00	$21.37
This Month's Payment - sent to Lake County				$21.37
Special Education (01-3115)				
ENTITLEMENT	$611.52	$611.52	$0.00	$122.32
This Month's Payment - sent to Lake County				$122.32
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$8,610.70	$8,610.70	$0.00	$0.00
State Appropriation Adjustment	-$209.41	-$209.41	$0.00	$0.00
ADJUSTED ENTITLEMENT	$8,401.29	$8,401.29	$0.00	$0.00

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24 Lake

0486 Swan Lake-Salmon Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Lake County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$0.22	$0.22	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$72.24	$72.24	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$494.54	$494.54	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$252.36	$252.36	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$632.14	$632.14	$0.00	$632.14
This Month's Payment - sent to Lake County				$632.14
District Totals:				$5,245.56

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24 Lake

1199 Ronan Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$3,119,793.27	$3,119,793.27	$0.00	$623,958.63
This Month's Payment - sent to 1st Interstate Ronan Schools				$623,958.63
Quality Educator Component (01-3111)				
ENTITLEMENT	$317,692.10	$317,692.10	$0.00	$63,538.42
This Month's Payment - sent to 1st Interstate Ronan Schools				$63,538.42
At Risk Student (01-3112)				
ENTITLEMENT	$87,901.15	$87,901.15	$0.00	$17,580.19
This Month's Payment - sent to 1st Interstate Ronan Schools				$17,580.19
Indian Education for All (01-3113)				
ENTITLEMENT	$25,199.72	$25,199.72	$0.00	$5,039.96
This Month's Payment - sent to 1st Interstate Ronan Schools				$5,039.96
Data for Achievement (01-3116)				
ENTITLEMENT	$24,129.07	$24,129.07	$0.00	$4,825.79
This Month's Payment - sent to 1st Interstate Ronan Schools				$4,825.79
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$162,360.00	$162,360.00	$0.00	$32,472.00
This Month's Payment - sent to 1st Interstate Ronan Schools				$32,472.00
Special Education (01-3115)				
ENTITLEMENT	$356,591.10	$356,591.10	$0.00	$71,318.22
This Month's Payment - sent to 1st Interstate Ronan Schools				$71,318.22

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24 Lake

1199 Ronan Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$2,319,534.40	$2,319,534.40	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Ronan Schools				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$84,899.81	$84,899.81	$0.00	$0.00
State Appropriation Adjustment	-$2,064.70	-$2,064.70	$0.00	$0.00
ADJUSTED ENTITLEMENT	$82,835.11	$82,835.11	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Ronan Schools				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$20.94	$20.94	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Ronan Schools				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$6,839.67	$6,839.67	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Ronan Schools				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$51,430.11	$51,430.11	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Ronan Schools				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$32,685.43	$32,685.43	$0.00	$32,685.43
This Month's Payment - sent to 1st Interstate Ronan Schools				$32,685.43
District Totals:				$851,418.64

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24 Lake

1200 Ronan H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,280,397.75	$1,280,397.75	$0.00	$256,079.51
This Month's Payment - sent to 1st Interstate Ronan Schools				$256,079.51
Quality Educator Component (01-3111)				
ENTITLEMENT	$90,745.35	$90,745.35	$0.00	$18,149.03
This Month's Payment - sent to 1st Interstate Ronan Schools				$18,149.03
At Risk Student (01-3112)				
ENTITLEMENT	$25,983.65	$25,983.65	$0.00	$5,196.69
This Month's Payment - sent to 1st Interstate Ronan Schools				$5,196.69
Indian Education for All (01-3113)				
ENTITLEMENT	$7,848.36	$7,848.36	$0.00	$1,569.64
This Month's Payment - sent to 1st Interstate Ronan Schools				$1,569.64
Data for Achievement (01-3116)				
ENTITLEMENT	$7,514.91	$7,514.91	$0.00	$1,502.99
This Month's Payment - sent to 1st Interstate Ronan Schools				$1,502.99
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$44,660.00	$44,660.00	$0.00	$8,932.00
This Month's Payment - sent to 1st Interstate Ronan Schools				$8,932.00
Special Education (01-3115)				
ENTITLEMENT	$70,528.64	$70,528.64	$0.00	$14,105.76
This Month's Payment - sent to 1st Interstate Ronan Schools				$14,105.76

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24 Lake

1200 Ronan H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$890,330.55	$890,330.55	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Ronan Schools				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$32,402.66	$32,402.66	$0.00	$0.00
State Appropriation Adjustment	-$788.01	-$788.01	$0.00	$0.00
ADJUSTED ENTITLEMENT	$31,614.65	$31,614.65	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Ronan Schools				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$5.98	$5.98	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Ronan Schools				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$2,620.53	$2,620.53	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Ronan Schools				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$17,143.38	$17,143.38	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Ronan Schools				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$10,895.16	$10,895.16	$0.00	$10,895.16
This Month's Payment - sent to 1st Interstate Ronan Schools				$10,895.16
District Totals:				$316,430.78

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1205 Charlo Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$543,916.98	$543,916.98	$0.00	$108,783.38
This Month's Payment - sent to Lake County				$108,783.38
Quality Educator Component (01-3111)				
ENTITLEMENT	$51,502.41	$51,502.41	$0.00	$10,300.49
This Month's Payment - sent to Lake County				$10,300.49
At Risk Student (01-3112)				
ENTITLEMENT	$9,568.75	$9,568.75	$0.00	$1,913.71
This Month's Payment - sent to Lake County				$1,913.71
Indian Education for All (01-3113)				
ENTITLEMENT	$3,913.00	$3,913.00	$0.00	$782.60
This Month's Payment - sent to Lake County				$782.60
Data for Achievement (01-3116)				
ENTITLEMENT	$3,746.75	$3,746.75	$0.00	$749.31
This Month's Payment - sent to Lake County				$749.31
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$10,560.00	$10,560.00	$0.00	$2,112.00
This Month's Payment - sent to Lake County				$2,112.00
Special Education (01-3115)				
ENTITLEMENT	$26,448.24	$26,448.24	$0.00	$5,289.68
This Month's Payment - sent to Lake County				$5,289.68

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24 Lake

1205 Charlo Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$369,168.17	$369,168.17	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$22,548.72	$22,548.72	$0.00	$0.00
State Appropriation Adjustment	-$548.37	-$548.37	$0.00	$0.00
ADJUSTED ENTITLEMENT	$22,000.35	$22,000.35	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$3.40	$3.40	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,116.08	$1,116.08	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$8,009.34	$8,009.34	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$4,324.12	$4,324.12	$0.00	$4,324.12
This Month's Payment - sent to Lake County				$4,324.12
District Totals:				$134,255.29

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24 Lake

1206 Charlo H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$450,741.61	$450,741.61	$0.00	$90,148.33
This Month's Payment - sent to Lake County				$90,148.33
Quality Educator Component (01-3111)				
ENTITLEMENT	$29,848.25	$29,848.25	$0.00	$5,969.61
This Month's Payment - sent to Lake County				$5,969.61
At Risk Student (01-3112)				
ENTITLEMENT	$3,503.47	$3,503.47	$0.00	$700.67
This Month's Payment - sent to Lake County				$700.67
Indian Education for All (01-3113)				
ENTITLEMENT	$2,101.84	$2,101.84	$0.00	$420.40
This Month's Payment - sent to Lake County				$420.40
Data for Achievement (01-3116)				
ENTITLEMENT	$2,012.54	$2,012.54	$0.00	$402.54
This Month's Payment - sent to Lake County				$402.54
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$5,940.00	$5,940.00	$0.00	$1,188.00
This Month's Payment - sent to Lake County				$1,188.00
Special Education (01-3115)				
ENTITLEMENT	$16,116.90	$16,116.90	$0.00	$3,223.38
This Month's Payment - sent to Lake County				$3,223.38

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1206 Charlo H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$314,512.25	$314,512.25	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$17,204.65	$17,204.65	$0.00	$0.00
State Appropriation Adjustment	-$418.40	-$418.40	$0.00	$0.00
ADJUSTED ENTITLEMENT	$16,786.25	$16,786.25	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$1.96	$1.96	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$892.73	$892.73	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$8,009.34	$8,009.34	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$4,324.12	$4,324.12	$0.00	$4,324.12
This Month's Payment - sent to Lake County				$4,324.12
District Totals:				$106,377.05

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24 Lake

1211 Upper West Shore Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$218,235.68	$218,235.68	$0.00	$43,647.12
This Month's Payment - sent to Lake County				$43,647.12
Quality Educator Component (01-3111)				
ENTITLEMENT	$21,677.50	$21,677.50	$0.00	$4,335.50
This Month's Payment - sent to Lake County				$4,335.50
At Risk Student (01-3112)				
ENTITLEMENT	$6,051.09	$6,051.09	$0.00	$1,210.21
This Month's Payment - sent to Lake County				$1,210.21
Indian Education for All (01-3113)				
ENTITLEMENT	$1,699.36	$1,699.36	$0.00	$339.84
This Month's Payment - sent to Lake County				$339.84
Data for Achievement (01-3116)				
ENTITLEMENT	$1,627.16	$1,627.16	$0.00	$325.40
This Month's Payment - sent to Lake County				$325.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$880.00	$880.00	$0.00	$176.00
This Month's Payment - sent to Lake County				$176.00
Special Education (01-3115)				
ENTITLEMENT	$17,702.11	$17,702.11	$0.00	$3,540.43
This Month's Payment - sent to Lake County				$3,540.43

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1211 Upper West Shore Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$2,987.52	$2,987.52	$0.00	$0.00
State Appropriation Adjustment	-$72.65	-$72.65	$0.00	$0.00
ADJUSTED ENTITLEMENT	$2,914.87	$2,914.87	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$1.42	$1.42	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$456.62	$456.62	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$618.76	$618.76	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
District Totals:				$53,574.50

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County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$14,066,550.37	$14,066,550.37	$0.00	$2,813,309.89
Quality Educator Component (01-3111)				
ENTITLEMENT	$1,311,268.65	$1,311,268.65	$0.00	$262,253.61
At Risk Student (01-3112)				
ENTITLEMENT	$286,859.55	$286,859.55	$0.00	$57,371.63
Indian Education for All (01-3113)				
ENTITLEMENT	$101,536.76	$101,536.76	$0.00	$20,307.24
Data for Achievement (01-3116)				
ENTITLEMENT	$97,222.81	$97,222.81	$0.00	$19,444.49
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$491,040.00	$491,040.00	$0.00	$98,208.00
Special Education (01-3115)				
ENTITLEMENT	$1,335,058.31	$1,335,058.31	$0.00	$267,011.75
GTB General Fund (01-3120)				
ENTITLEMENT	$8,661,036.28	$8,661,036.28	$0.00	$0.00
GTB Retirement Elementary (7840)				
ENTITLEMENT	$1,194,283.18	$1,194,283.18	$0.00	$0.00
GTB Retirement High School (7830)				
ENTITLEMENT	$858,929.22	$858,929.22	$0.00	$0.00

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County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$346,837.19	$346,837.19	$0.00	$0.00
State Appropriation Adjustment	-$8,434.82	-$8,434.82	$0.00	$0.00
ADJUSTED ENTITLEMENT	$338,402.37	$338,402.37	$0.00	$0.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$29,639.47	$29,639.47	$0.00	$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$86.44	$86.44	$0.00	$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$30,001.79	$30,001.79	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$191,501.21	$191,501.21	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$252.36	$252.36	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$129,364.54	$129,364.54	$0.00	$129,364.54
County Totals				$3,667,271.15

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Elementary Payment	$2,229,507.56
High School Payment	$987,801.66
K12 Payment	$449,961.93
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$3,667,271.15

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25 Lewis & Clark

0487 Helena Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$14,815,722.38	$14,815,722.38	$0.00	$2,963,144.46
This Month's Payment - sent to Lewis & Clark County				$2,963,144.46
Direct State Aid Tuition Reimbursement (13-3110)				
Entitlement adjustment of DSA reimbursement for Day Treatment tui	$5,027.85	$5,027.85	$0.00	$0.00
ADJUSTED ENTITLEMENT	$5,027.85	$5,027.85	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
Quality Educator Component (01-3111)				
ENTITLEMENT	$1,354,887.11	$1,354,887.11	$0.00	$270,977.43
This Month's Payment - sent to Lewis & Clark County				$270,977.43
At Risk Student (01-3112)				
ENTITLEMENT	$125,778.34	$125,778.34	$0.00	$25,155.70
This Month's Payment - sent to Lewis & Clark County				$25,155.70
Indian Education for All (01-3113)				
ENTITLEMENT	$123,695.52	$123,695.52	$0.00	$24,739.12
This Month's Payment - sent to Lewis & Clark County				$24,739.12
Data for Achievement (01-3116)				
ENTITLEMENT	$118,440.12	$118,440.12	$0.00	$23,688.04
This Month's Payment - sent to Lewis & Clark County				$23,688.04
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$62,700.00	$62,700.00	$0.00	$12,540.00
This Month's Payment - sent to Lewis & Clark County				$12,540.00

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25 Lewis & Clark

0487 Helena Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$1,634,324.30	$1,634,324.30	$0.00	$326,864.86
This Month's Payment - sent to Lewis & Clark County				$326,864.86
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	$5,319.40	$5,319.40	$0.00	$0.00
State Appropriation Adjustment	-$4,389.65	-$4,389.65	$0.00	$0.00
ADJUSTED ENTITLEMENT	$929.75	$929.75	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	$8,184,204.08	$8,184,204.08	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$230,171.22	$230,171.22	$0.00	$0.00
State Appropriation Adjustment	-$5,597.58	-$5,597.58	$0.00	$0.00
ADJUSTED ENTITLEMENT	$224,573.64	$224,573.64	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$149,746.97	$149,746.97	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$427.50	$427.50	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00

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0487 Helena Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$31,226.92	$31,226.92	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$198,041.03	$198,041.03	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,696.94	$1,696.94	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$228,698.58	$228,698.58	$0.00	$228,698.58
Payment adjustment to offset revenue code 7710 paid by Governor's	-$55,930.42	-$55,930.42	$0.00	-$55,930.42
ADJUSTED ENTITLEMENT	$172,768.16	$172,768.16	$0.00	$172,768.16
This Month's Payment - sent to Lewis & Clark County				$172,768.16
District Totals:				$3,819,877.77

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25 Lewis & Clark

0488 Helena H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$9,261,559.51	$9,261,559.51	$0.00	$1,852,311.91
This Month's Payment - sent to Lewis & Clark County				$1,852,311.91
Quality Educator Component (01-3111)				
ENTITLEMENT	$725,882.76	$725,882.76	$0.00	$145,176.52
This Month's Payment - sent to Lewis & Clark County				$145,176.52
At Risk Student (01-3112)				
ENTITLEMENT	$57,372.85	$57,372.85	$0.00	$11,474.53
This Month's Payment - sent to Lewis & Clark County				$11,474.53
Indian Education for All (01-3113)				
ENTITLEMENT	$63,971.96	$63,971.96	$0.00	$12,794.36
This Month's Payment - sent to Lewis & Clark County				$12,794.36
Data for Achievement (01-3116)				
ENTITLEMENT	$61,254.01	$61,254.01	$0.00	$12,250.81
This Month's Payment - sent to Lewis & Clark County				$12,250.81
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	$563,617.60	$563,617.60	$0.00	$112,723.52
This Month's Payment - sent to Lewis & Clark County				$112,723.52

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25 Lewis & Clark

0488 Helena H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$5,241,879.50	$5,241,879.50	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$146,902.44	$146,902.44	$0.00	$0.00
State Appropriation Adjustment	-$3,572.55	-$3,572.55	$0.00	$0.00
ADJUSTED ENTITLEMENT	$143,329.89	$143,329.89	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$285.00	$285.00	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$18,685.55	$18,685.55	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$79,458.87	$79,458.87	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$80,336.83	$80,336.83	$0.00	$80,336.83

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25 Lewis & Clark

0488 Helena H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Payment adjustment to offset revenue code 7710 paid by Governor's	-$21,209.52	-$21,209.52	$0.00	-$21,209.52
ADJUSTED ENTITLEMENT	$59,127.31	$59,127.31	$0.00	$59,127.31
This Month's Payment - sent to Lewis & Clark County				$59,127.31
District Totals:				$2,212,062.96

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25 Lewis & Clark

0491 Trinity Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$69,998.59	$69,998.59	$0.00	$13,999.71
Entitlement adjustment for DSA - Unanticipated ENR increases	$23,022.00	$23,022.00	$0.00	$4,604.40
ADJUSTED ENTITLEMENT	$93,020.59	$93,020.59	$0.00	$18,604.11
This Month's Payment - sent to Lewis & Clark County				$18,604.11
Quality Educator Component (01-3111)				
ENTITLEMENT	$7,337.00	$7,337.00	$0.00	$1,467.40
This Month's Payment - sent to Lewis & Clark County				$1,467.40
At Risk Student (01-3112)				
ENTITLEMENT	$4,801.91	$4,801.91	$0.00	$960.39
This Month's Payment - sent to Lewis & Clark County				$960.39
Indian Education for All (01-3113)				
ENTITLEMENT	$402.48	$402.48	$0.00	$80.48
This Month's Payment - sent to Lewis & Clark County				$80.48
Data for Achievement (01-3116)				
ENTITLEMENT	$385.38	$385.38	$0.00	$77.06
This Month's Payment - sent to Lewis & Clark County				$77.06
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$440.00	$440.00	$0.00	$88.00
This Month's Payment - sent to Lewis & Clark County				$88.00
Special Education (01-3115)				
ENTITLEMENT	$8,502.94	$8,502.94	$0.00	$1,700.62

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0491 Trinity Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Lewis & Clark County				$1,700.62
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$1,018.78	$1,018.78	$0.00	$0.00
State Appropriation Adjustment	-$24.78	-$24.78	$0.00	$0.00
ADJUSTED ENTITLEMENT	$994.00	$994.00	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$154.06	$154.06	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$2,435.32	$2,435.32	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$2,169.01	$2,169.01	$0.00	$2,169.01
This Month's Payment - sent to Lewis & Clark County				$2,169.01
District Totals:				$25,147.07

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25 Lewis & Clark

0495 Wolf Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$64,881.60	$64,881.60	$0.00	$12,976.32
This Month's Payment - sent to Lewis & Clark County				$12,976.32
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,781.89	$3,781.89	$0.00	$756.37
This Month's Payment - sent to Lewis & Clark County				$756.37
At Risk Student (01-3112)				
ENTITLEMENT	$2,205.16	$2,205.16	$0.00	$441.00
This Month's Payment - sent to Lewis & Clark County				$441.00
Indian Education for All (01-3113)				
ENTITLEMENT	$357.76	$357.76	$0.00	$71.52
This Month's Payment - sent to Lewis & Clark County				$71.52
Data for Achievement (01-3116)				
ENTITLEMENT	$342.56	$342.56	$0.00	$68.48
This Month's Payment - sent to Lewis & Clark County				$68.48
Special Education (01-3115)				
ENTITLEMENT	$2,446.08	$2,446.08	$0.00	$489.20
This Month's Payment - sent to Lewis & Clark County				$489.20
Technology Fund (28-3281)				
ENTITLEMENT	$129.19	$129.19	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00

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25 Lewis & Clark

0495 Wolf Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$1,375.00	$1,375.00	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$713.80	$713.80	$0.00	$713.80
This Month's Payment - sent to Lewis & Clark County				$713.80
District Totals:				$15,516.69

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25 Lewis & Clark

0498 Auchard Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$54,646.55	$54,646.55	$0.00	$10,929.27
This Month's Payment - sent to Lewis & Clark County				$10,929.27
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,391.70	$3,391.70	$0.00	$678.34
This Month's Payment - sent to Lewis & Clark County				$678.34
At Risk Student (01-3112)				
ENTITLEMENT	$1,837.00	$1,837.00	$0.00	$367.40
This Month's Payment - sent to Lewis & Clark County				$367.40
Indian Education for All (01-3113)				
ENTITLEMENT	$268.32	$268.32	$0.00	$53.68
This Month's Payment - sent to Lewis & Clark County				$53.68
Data for Achievement (01-3116)				
ENTITLEMENT	$256.92	$256.92	$0.00	$51.40
This Month's Payment - sent to Lewis & Clark County				$51.40
Special Education (01-3115)				
ENTITLEMENT	$1,834.56	$1,834.56	$0.00	$366.88
Prior year payment adjustment due to reversion	-$202.82	-$202.82	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$366.88
GTB General Fund (01-3120)				
ENTITLEMENT	$17,008.72	$17,008.72	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00

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25 Lewis & Clark

0498 Auchard Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$108.59	$108.59	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
District Totals:				$12,446.97

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25 Lewis & Clark

0502 Augusta Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$265,671.28	$265,671.28	$0.00	$53,134.24
This Month's Payment - sent to Lewis & Clark County				$53,134.24
Quality Educator Component (01-3111)				
ENTITLEMENT	$26,069.70	$26,069.70	$0.00	$5,213.94
This Month's Payment - sent to Lewis & Clark County				$5,213.94
At Risk Student (01-3112)				
ENTITLEMENT	$3,491.57	$3,491.57	$0.00	$698.29
This Month's Payment - sent to Lewis & Clark County				$698.29
Indian Education for All (01-3113)				
ENTITLEMENT	$1,632.28	$1,632.28	$0.00	$326.44
This Month's Payment - sent to Lewis & Clark County				$326.44
Data for Achievement (01-3116)				
ENTITLEMENT	$1,562.93	$1,562.93	$0.00	$312.61
This Month's Payment - sent to Lewis & Clark County				$312.61
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$440.00	$440.00	$0.00	$88.00
This Month's Payment - sent to Lewis & Clark County				$88.00
Special Education (01-3115)				
ENTITLEMENT	$11,160.24	$11,160.24	$0.00	$2,232.08
This Month's Payment - sent to Lewis & Clark County				$2,232.08

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June Payment
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25 Lewis & Clark

0502 Augusta Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$93,474.26	$93,474.26	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$536.74	$536.74	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$1,976.21	$1,976.21	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$5,003.28	$5,003.28	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$6,076.63	$6,076.63	$0.00	$6,076.63
This Month's Payment - sent to Lewis & Clark County				$6,076.63
District Totals:				$68,082.23

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25 Lewis & Clark

0503 Augusta H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$241,838.85	$241,838.85	$0.00	$48,367.73
This Month's Payment - sent to Lewis & Clark County				$48,367.73
Quality Educator Component (01-3111)				
ENTITLEMENT	$22,264.46	$22,264.46	$0.00	$4,452.86
This Month's Payment - sent to Lewis & Clark County				$4,452.86
At Risk Student (01-3112)				
ENTITLEMENT	$1,832.32	$1,832.32	$0.00	$366.48
This Month's Payment - sent to Lewis & Clark County				$366.48
Indian Education for All (01-3113)				
ENTITLEMENT	$670.80	$670.80	$0.00	$134.16
This Month's Payment - sent to Lewis & Clark County				$134.16
Data for Achievement (01-3116)				
ENTITLEMENT	$642.30	$642.30	$0.00	$128.46
This Month's Payment - sent to Lewis & Clark County				$128.46
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$440.00	$440.00	$0.00	$88.00
This Month's Payment - sent to Lewis & Clark County				$88.00
Special Education (01-3115)				
ENTITLEMENT	$5,958.11	$5,958.11	$0.00	$1,191.63
This Month's Payment - sent to Lewis & Clark County				$1,191.63

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25 Lewis & Clark

0503 Augusta H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$123,594.88	$123,594.88	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$477.20	$477.20	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$3,775.20	$3,775.20	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$8.86	$8.86	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$3,515.75	$3,515.75	$0.00	$3,515.75
This Month's Payment - sent to Lewis & Clark County				$3,515.75
District Totals:				$58,245.07

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25 Lewis & Clark

1221 Lincoln K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$614,854.05	$614,854.05	$0.00	$122,970.77
This Month's Payment - sent to Lewis & Clark County				$122,970.77
Quality Educator Component (01-3111)				
ENTITLEMENT	$64,275.46	$64,275.46	$0.00	$12,855.06
This Month's Payment - sent to Lewis & Clark County				$12,855.06
At Risk Student (01-3112)				
ENTITLEMENT	$10,439.64	$10,439.64	$0.00	$2,087.96
This Month's Payment - sent to Lewis & Clark County				$2,087.96
Indian Education for All (01-3113)				
ENTITLEMENT	$3,085.68	$3,085.68	$0.00	$617.12
This Month's Payment - sent to Lewis & Clark County				$617.12
Data for Achievement (01-3116)				
ENTITLEMENT	$2,954.58	$2,954.58	$0.00	$590.90
This Month's Payment - sent to Lewis & Clark County				$590.90
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$880.00	$880.00	$0.00	$176.00
This Month's Payment - sent to Lewis & Clark County				$176.00
Special Education (01-3115)				
ENTITLEMENT	$28,380.27	$28,380.27	$0.00	$5,676.03
This Month's Payment - sent to Lewis & Clark County				$5,676.03

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25 Lewis & Clark

1221 Lincoln K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$311,427.32	$311,427.32	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,249.80	$1,249.80	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$3,766.25	$3,766.25	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$3,357.49	$3,357.49	$0.00	$3,357.49
Payment adjustment to offset revenue code 7710 paid by Governor's	-$1,377.75	-$1,377.75	$0.00	-$1,377.75
ADJUSTED ENTITLEMENT	$1,979.74	$1,979.74	$0.00	$1,979.74
This Month's Payment - sent to Lewis & Clark County				$1,979.74
District Totals:				$146,953.58

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25 Lewis & Clark

1240 East Helena K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$4,602,693.43	$4,602,693.43	$0.00	$920,538.71
This Month's Payment - sent to Lewis & Clark County				$920,538.71
Quality Educator Component (01-3111)				
ENTITLEMENT	$323,218.20	$323,218.20	$0.00	$64,643.64
This Month's Payment - sent to Lewis & Clark County				$64,643.64
At Risk Student (01-3112)				
ENTITLEMENT	$48,317.35	$48,317.35	$0.00	$9,663.43
This Month's Payment - sent to Lewis & Clark County				$9,663.43
Indian Education for All (01-3113)				
ENTITLEMENT	$35,105.20	$35,105.20	$0.00	$7,021.04
This Month's Payment - sent to Lewis & Clark County				$7,021.04
Data for Achievement (01-3116)				
ENTITLEMENT	$33,613.70	$33,613.70	$0.00	$6,722.74
This Month's Payment - sent to Lewis & Clark County				$6,722.74
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$27,060.00	$27,060.00	$0.00	$5,412.00
This Month's Payment - sent to Lewis & Clark County				$5,412.00
Special Education (01-3115)				
ENTITLEMENT	$240,021.60	$240,021.60	$0.00	$48,004.32
This Month's Payment - sent to Lewis & Clark County				$48,004.32

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25 Lewis & Clark

1240 East Helena K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$2,552,742.10	$2,552,742.10	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$90,363.09	$90,363.09	$0.00	$0.00
State Appropriation Adjustment	-$2,197.56	-$2,197.56	$0.00	$0.00
ADJUSTED ENTITLEMENT	$88,165.53	$88,165.53	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$48,636.26	$48,636.26	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$9,261.92	$9,261.92	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$26,766.00	$26,766.00	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$2,106.00	$2,106.00	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00

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25 Lewis & Clark

1240 East Helena K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$28,872.00	$28,872.00	$0.00	$28,872.00
Payment adjustment to offset revenue code 7710 paid by Governor's	-$4,212.00	-$4,212.00	$0.00	-$4,212.00
ADJUSTED ENTITLEMENT	$24,660.00	$24,660.00	$0.00	$24,660.00
This Month's Payment - sent to Lewis & Clark County				$24,660.00
District Totals:				$1,086,665.88

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25 Lewis & Clark

9697 Prickly Pear Coop

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	$37,485.40	$37,485.40	$0.00	$7,497.08
This Month's Payment - sent to Lewis & Clark County				$7,497.08
Special Education (82-3233)				
ENTITLEMENT	$222,389.44	$222,389.44	$0.00	$44,477.92
This Month's Payment - sent to Lewis & Clark County				$44,477.92
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$160,558.38	$160,558.38	$0.00	$32,111.66
This Month's Payment - sent to Lewis & Clark County				$32,111.66
District Totals:				$84,086.66

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County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$29,991,866.24	$29,991,866.24	$0.00	$5,998,373.12
Entitlement adjustment for DSA - Unanticipated ENR increases	$23,022.00	$23,022.00	$0.00	$4,604.40
ADJUSTED ENTITLEMENT	$30,014,888.24	$30,014,888.24	$0.00	$6,002,977.52
Direct State Aid Tuition Reimbursement (13-3110)				
Entitlement adjustment of DSA reimbursement for Day Treatment tui	$5,027.85	$5,027.85	$0.00	$0.00
ADJUSTED ENTITLEMENT	$5,027.85	$5,027.85	$0.00	$0.00
Quality Educator Component (01-3111)				
ENTITLEMENT	$2,531,108.28	$2,531,108.28	$0.00	$506,221.56
Quality Educator Component (82-3234)				
ENTITLEMENT	$37,485.40	$37,485.40	$0.00	$7,497.08
At Risk Student (01-3112)				
ENTITLEMENT	$256,076.14	$256,076.14	$0.00	$51,215.18
Indian Education for All (01-3113)				
ENTITLEMENT	$229,190.00	$229,190.00	$0.00	$45,837.92
Data for Achievement (01-3116)				
ENTITLEMENT	$219,452.50	$219,452.50	$0.00	$43,890.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$122,980.00	$122,980.00	$0.00	$24,596.00
Special Education (01-3115)				
ENTITLEMENT	$2,496,245.70	$2,496,245.70	$0.00	$499,249.14
Prior year payment adjustment due to reversion	-$202.82	-$202.82	$0.00	$0.00

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25 Lewis & Clark

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (82-3233)				
ENTITLEMENT	$222,389.44	$222,389.44	$0.00	$44,477.92
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$160,558.38	$160,558.38	$0.00	$32,111.66
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	$5,319.40	$5,319.40	$0.00	$0.00
State Appropriation Adjustment	-$4,389.65	-$4,389.65	$0.00	$0.00
ADJUSTED ENTITLEMENT	$929.75	$929.75	$0.00	$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	$16,524,330.86	$16,524,330.86	$0.00	$0.00
GTB Retirement Elementary (7840)				
ENTITLEMENT	$1,844,706.79	$1,844,706.79	$0.00	$0.00
GTB Retirement High School (7830)				
ENTITLEMENT	$2,150,428.01	$2,150,428.01	$0.00	$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$468,455.53	$468,455.53	$0.00	$0.00
State Appropriation Adjustment	-$11,392.47	-$11,392.47	$0.00	$0.00
ADJUSTED ENTITLEMENT	$457,063.06	$457,063.06	$0.00	$0.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$198,383.23	$198,383.23	$0.00	$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$712.50	$712.50	$0.00	$0.00

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25 Lewis & Clark

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$61,829.97	$61,829.97	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$317,593.88	$317,593.88	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$8,815.08	$8,815.08	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$353,740.09	$353,740.09	$0.00	$353,740.09
Payment adjustment to offset revenue code 7710 paid by Governor's	-$82,729.69	-$82,729.69	$0.00	-$82,729.69
ADJUSTED ENTITLEMENT	$271,010.40	$271,010.40	$0.00	$271,010.40

County Totals

$7,529,084.88

25 Lewis & Clark

Elementary Payment	$3,941,070.73
High School Payment	$2,270,308.03
K12 Payment	$1,233,619.46
Coop Payment	$84,086.66
County Payment	$0.00
This Month's Payment	$7,529,084.88

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26 Liberty

1224 Liberty Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$256,031.41	$256,031.41	$0.00	$51,206.29
This Month's Payment - sent to Liberty County				$51,206.29
Quality Educator Component (01-3111)				
ENTITLEMENT	$13,340.00	$13,340.00	$0.00	$2,668.00
This Month's Payment - sent to Liberty County				$2,668.00
At Risk Student (01-3112)				
ENTITLEMENT	$7,906.33	$7,906.33	$0.00	$1,581.29
This Month's Payment - sent to Liberty County				$1,581.29
Indian Education for All (01-3113)				
ENTITLEMENT	$1,609.92	$1,609.92	$0.00	$322.00
This Month's Payment - sent to Liberty County				$322.00
Data for Achievement (01-3116)				
ENTITLEMENT	$1,541.52	$1,541.52	$0.00	$308.32
This Month's Payment - sent to Liberty County				$308.32
Special Education (01-3115)				
ENTITLEMENT	$11,007.36	$11,007.36	$0.00	$2,201.44
This Month's Payment - sent to Liberty County				$2,201.44
GTB General Fund (01-3120)				
ENTITLEMENT	$200,750.84	$200,750.84	$0.00	$0.00
This Month's Payment - sent to Liberty County				$0.00

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26 Liberty

1224 Liberty Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$509.91	$509.91	$0.00	$0.00
This Month's Payment - sent to Liberty County				$0.00
District Totals:				$58,287.34

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26 Liberty

1236 Chester-Joplin-Inverness El

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$638,837.70	$638,837.70	$0.00	$127,767.54
This Month's Payment - sent to Liberty County				$127,767.54
Quality Educator Component (01-3111)				
ENTITLEMENT	$50,958.80	$50,958.80	$0.00	$10,191.76
This Month's Payment - sent to Liberty County				$10,191.76
At Risk Student (01-3112)				
ENTITLEMENT	$6,754.24	$6,754.24	$0.00	$1,350.88
This Month's Payment - sent to Liberty County				$1,350.88
Indian Education for All (01-3113)				
ENTITLEMENT	$4,248.40	$4,248.40	$0.00	$849.68
This Month's Payment - sent to Liberty County				$849.68
Data for Achievement (01-3116)				
ENTITLEMENT	$4,067.90	$4,067.90	$0.00	$813.58
This Month's Payment - sent to Liberty County				$813.58
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$880.00	$880.00	$0.00	$176.00
This Month's Payment - sent to Liberty County				$176.00
Special Education (01-3115)				
ENTITLEMENT	$29,047.20	$29,047.20	$0.00	$5,809.44
This Month's Payment - sent to Liberty County				$5,809.44

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1236 Chester-Joplin-Inverness El

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$73,497.70	$73,497.70	$0.00	$0.00
This Month's Payment - sent to Liberty County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$4,927.12	$4,927.12	$0.00	$0.00
State Appropriation Adjustment	-$119.82	-$119.82	$0.00	$0.00
ADJUSTED ENTITLEMENT	$4,807.30	$4,807.30	$0.00	$0.00
This Month's Payment - sent to Liberty County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,280.93	$1,280.93	$0.00	$0.00
This Month's Payment - sent to Liberty County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$15,750.46	$15,750.46	$0.00	$0.00
This Month's Payment - sent to Liberty County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$10,680.16	$10,680.16	$0.00	$10,680.16
This Month's Payment - sent to Liberty County				$10,680.16
District Totals:				$157,639.04

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26 Liberty

1237 Chester-Joplin-Inverness HS

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$320,284.66	$320,284.66	$0.00	$64,056.90
This Month's Payment - sent to Liberty County				$64,056.90
Quality Educator Component (01-3111)				
ENTITLEMENT	$23,745.20	$23,745.20	$0.00	$4,749.04
This Month's Payment - sent to Liberty County				$4,749.04
At Risk Student (01-3112)				
ENTITLEMENT	$1,782.69	$1,782.69	$0.00	$356.53
This Month's Payment - sent to Liberty County				$356.53
Indian Education for All (01-3113)				
ENTITLEMENT	$1,207.44	$1,207.44	$0.00	$241.52
This Month's Payment - sent to Liberty County				$241.52
Data for Achievement (01-3116)				
ENTITLEMENT	$1,156.14	$1,156.14	$0.00	$231.26
This Month's Payment - sent to Liberty County				$231.26
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$220.00	$220.00	$0.00	$44.00
This Month's Payment - sent to Liberty County				$44.00
Special Education (01-3115)				
ENTITLEMENT	$7,338.24	$7,338.24	$0.00	$1,467.68
This Month's Payment - sent to Liberty County				$1,467.68

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1237 Chester-Joplin-Inverness HS

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$54,483.03	$54,483.03	$0.00	$0.00
This Month's Payment - sent to Liberty County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$6,279.07	$6,279.07	$0.00	$0.00
State Appropriation Adjustment	-$152.70	-$152.70	$0.00	$0.00
ADJUSTED ENTITLEMENT	$6,126.37	$6,126.37	$0.00	$0.00
This Month's Payment - sent to Liberty County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$625.35	$625.35	$0.00	$0.00
This Month's Payment - sent to Liberty County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$11,404.80	$11,404.80	$0.00	$0.00
This Month's Payment - sent to Liberty County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,072.15	$1,072.15	$0.00	$0.00
This Month's Payment - sent to Liberty County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$10,332.65	$10,332.65	$0.00	$10,332.65
This Month's Payment - sent to Liberty County				$10,332.65
District Totals:				$81,479.58

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County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,215,153.77	$1,215,153.77	$0.00	$243,030.73
Quality Educator Component (01-3111)				
ENTITLEMENT	$88,044.00	$88,044.00	$0.00	$17,608.80
At Risk Student (01-3112)				
ENTITLEMENT	$16,443.26	$16,443.26	$0.00	$3,288.70
Indian Education for All (01-3113)				
ENTITLEMENT	$7,065.76	$7,065.76	$0.00	$1,413.20
Data for Achievement (01-3116)				
ENTITLEMENT	$6,765.56	$6,765.56	$0.00	$1,353.16
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,100.00	$1,100.00	$0.00	$220.00
Special Education (01-3115)				
ENTITLEMENT	$47,392.80	$47,392.80	$0.00	$9,478.56
GTB General Fund (01-3120)				
ENTITLEMENT	$328,731.57	$328,731.57	$0.00	$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$11,206.19	$11,206.19	$0.00	$0.00
State Appropriation Adjustment	-$272.52	-$272.52	$0.00	$0.00
ADJUSTED ENTITLEMENT	$10,933.67	$10,933.67	$0.00	$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$2,416.19	$2,416.19	$0.00	$0.00

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County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$27,155.26	$27,155.26	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,072.15	$1,072.15	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$21,012.81	$21,012.81	$0.00	$21,012.81
County Totals				$297,405.96

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Elementary Payment	$215,926.38
High School Payment	$81,479.58
K12 Payment	$0.00
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$297,405.96

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27 Lincoln

0519 Troy Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$775,024.92	$775,024.92	$0.00	$155,005.00
This Month's Payment - sent to Lincoln County				$155,005.00
Quality Educator Component (01-3111)				
ENTITLEMENT	$71,702.50	$71,702.50	$0.00	$14,340.50
This Month's Payment - sent to Lincoln County				$14,340.50
At Risk Student (01-3112)				
ENTITLEMENT	$17,322.14	$17,322.14	$0.00	$3,464.46
This Month's Payment - sent to Lincoln County				$3,464.46
Indian Education for All (01-3113)				
ENTITLEMENT	$5,791.24	$5,791.24	$0.00	$1,158.28
This Month's Payment - sent to Lincoln County				$1,158.28
Data for Achievement (01-3116)				
ENTITLEMENT	$5,545.19	$5,545.19	$0.00	$1,109.03
This Month's Payment - sent to Lincoln County				$1,109.03
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,760.00	$1,760.00	$0.00	$352.00
This Month's Payment - sent to Lincoln County				$352.00
Special Education (01-3115)				
ENTITLEMENT	$39,595.92	$39,595.92	$0.00	$7,919.20
This Month's Payment - sent to Lincoln County				$7,919.20

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27 Lincoln

0519 Troy Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$444,109.60	$444,109.60	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$25,527.36	$25,527.36	$0.00	$0.00
State Appropriation Adjustment	-$620.80	-$620.80	$0.00	$0.00
ADJUSTED ENTITLEMENT	$24,906.56	$24,906.56	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$7,014.53	$7,014.53	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$4.73	$4.73	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,582.21	$1,582.21	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$15,771.46	$15,771.46	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,178.16	$1,178.16	$0.00	$0.00

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27 Lincoln

0519 Troy Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Lincoln County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$16,403.00	$16,403.00	$0.00	$16,403.00
Payment adjustment to offset revenue code 7710 paid by Governor's	-$4,354.00	-$4,354.00	$0.00	-$4,354.00
ADJUSTED ENTITLEMENT	$12,049.00	$12,049.00	$0.00	$12,049.00
This Month's Payment - sent to Lincoln County				$12,049.00
District Totals:				$195,397.47

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27 Lincoln

0520 Troy H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$613,309.93	$613,309.93	$0.00	$122,662.01
This Month's Payment - sent to Lincoln County				$122,662.01
Quality Educator Component (01-3111)				
ENTITLEMENT	$39,399.69	$39,399.69	$0.00	$7,879.93
This Month's Payment - sent to Lincoln County				$7,879.93
At Risk Student (01-3112)				
ENTITLEMENT	$8,508.83	$8,508.83	$0.00	$1,701.79
This Month's Payment - sent to Lincoln County				$1,701.79
Indian Education for All (01-3113)				
ENTITLEMENT	$3,219.84	$3,219.84	$0.00	$644.00
This Month's Payment - sent to Lincoln County				$644.00
Data for Achievement (01-3116)				
ENTITLEMENT	$3,083.04	$3,083.04	$0.00	$616.64
This Month's Payment - sent to Lincoln County				$616.64
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,100.00	$1,100.00	$0.00	$220.00
This Month's Payment - sent to Lincoln County				$220.00
Special Education (01-3115)				
ENTITLEMENT	$22,014.72	$22,014.72	$0.00	$4,402.96
This Month's Payment - sent to Lincoln County				$4,402.96

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27 Lincoln

0520 Troy H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$355,041.96	$355,041.96	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$18,426.10	$18,426.10	$0.00	$0.00
State Appropriation Adjustment	-$448.11	-$448.11	$0.00	$0.00
ADJUSTED ENTITLEMENT	$17,977.99	$17,977.99	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$5,353.79	$5,353.79	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$2.60	$2.60	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,211.45	$1,211.45	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$10,861.86	$10,861.86	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$222.28	$222.28	$0.00	$0.00

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0520 Troy H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Lincoln County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$11,148.83	$11,148.83	$0.00	$11,148.83
Payment adjustment to offset revenue code 7710 paid by Governor's	-$2,903.00	-$2,903.00	$0.00	-$2,903.00
ADJUSTED ENTITLEMENT	$8,245.83	$8,245.83	$0.00	$8,245.83
This Month's Payment - sent to Lincoln County				$8,245.83
District Totals:				$146,373.16

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0522 Libby K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$3,754,893.77	$3,754,893.77	$0.00	$750,978.73
This Month's Payment - sent to Lincoln County				$750,978.73
Quality Educator Component (01-3111)				
ENTITLEMENT	$296,148.00	$296,148.00	$0.00	$59,229.60
This Month's Payment - sent to Lincoln County				$59,229.60
At Risk Student (01-3112)				
ENTITLEMENT	$57,669.35	$57,669.35	$0.00	$11,533.83
This Month's Payment - sent to Lincoln County				$11,533.83
Indian Education for All (01-3113)				
ENTITLEMENT	$27,704.04	$27,704.04	$0.00	$5,540.84
This Month's Payment - sent to Lincoln County				$5,540.84
Data for Achievement (01-3116)				
ENTITLEMENT	$26,526.99	$26,526.99	$0.00	$5,305.39
This Month's Payment - sent to Lincoln County				$5,305.39
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$11,660.00	$11,660.00	$0.00	$2,332.00
This Month's Payment - sent to Lincoln County				$2,332.00
Special Education (01-3115)				
ENTITLEMENT	$188,653.92	$188,653.92	$0.00	$37,730.80
This Month's Payment - sent to Lincoln County				$37,730.80

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0522 Libby K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$2,295,413.28	$2,295,413.28	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$84,316.23	$84,316.23	$0.00	$0.00
State Appropriation Adjustment	-$2,050.50	-$2,050.50	$0.00	$0.00
ADJUSTED ENTITLEMENT	$82,265.73	$82,265.73	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$19.52	$19.52	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$7,583.98	$7,583.98	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$62,389.45	$62,389.45	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$54,678.39	$54,678.39	$0.00	$54,678.39

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0522 Libby K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Payment adjustment to offset revenue code 7710 paid by Governor's	-$784.08	-$784.08	$0.00	-$784.08
ADJUSTED ENTITLEMENT	$53,894.31	$53,894.31	$0.00	$53,894.31
This Month's Payment - sent to Lincoln County				$53,894.31
District Totals:				$926,545.50

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27 Lincoln

0527 Eureka Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,449,842.62	$1,449,842.62	$0.00	$289,968.54
This Month's Payment - sent to Lincoln County				$289,968.54
Quality Educator Component (01-3111)				
ENTITLEMENT	$125,729.50	$125,729.50	$0.00	$25,145.90
This Month's Payment - sent to Lincoln County				$25,145.90
At Risk Student (01-3112)				
ENTITLEMENT	$22,606.65	$22,606.65	$0.00	$4,521.29
This Month's Payment - sent to Lincoln County				$4,521.29
Indian Education for All (01-3113)				
ENTITLEMENT	$11,180.00	$11,180.00	$0.00	$2,236.00
This Month's Payment - sent to Lincoln County				$2,236.00
Data for Achievement (01-3116)				
ENTITLEMENT	$10,705.00	$10,705.00	$0.00	$2,141.00
This Month's Payment - sent to Lincoln County				$2,141.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$5,060.00	$5,060.00	$0.00	$1,012.00
This Month's Payment - sent to Lincoln County				$1,012.00
Special Education (01-3115)				
ENTITLEMENT	$101,920.00	$101,920.00	$0.00	$20,384.00
This Month's Payment - sent to Lincoln County				$20,384.00

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27 Lincoln

0527 Eureka Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$687,330.54	$687,330.54	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$22,495.68	$22,495.68	$0.00	$0.00
State Appropriation Adjustment	-$547.08	-$547.08	$0.00	$0.00
ADJUSTED ENTITLEMENT	$21,948.60	$21,948.60	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$5,794.04	$5,794.04	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$8.29	$8.29	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$2,973.47	$2,973.47	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$25,635.75	$25,635.75	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
Transportation 2nd Semester (10-3210)				

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27 Lincoln

0527 Eureka Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
ENTITLEMENT	$24,127.76	$24,127.76	$0.00	$24,127.76
This Month's Payment - sent to Lincoln County				$24,127.76
District Totals:				$369,536.49

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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	$1,075,171.11	$1,075,171.11	$0.00	$215,034.23
This Month's Payment - sent to Lincoln County				$215,034.23
Quality Educator Component (01-3111)				
ENTITLEMENT	$67,647.14	$67,647.14	$0.00	$13,529.46
This Month's Payment - sent to Lincoln County				$13,529.46
At Risk Student (01-3112)				
ENTITLEMENT	$12,803.69	$12,803.69	$0.00	$2,560.73
This Month's Payment - sent to Lincoln County				$2,560.73
Indian Education for All (01-3113)				
ENTITLEMENT	$6,417.32	$6,417.32	$0.00	$1,283.48
This Month's Payment - sent to Lincoln County				$1,283.48
Data for Achievement (01-3116)				
ENTITLEMENT	$6,144.67	$6,144.67	$0.00	$1,228.91
This Month's Payment - sent to Lincoln County				$1,228.91
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$3,960.00	$3,960.00	$0.00	$792.00
This Month's Payment - sent to Lincoln County				$792.00
Special Education (01-3115)				
ENTITLEMENT	$58,298.24	$58,298.24	$0.00	$11,659.68
This Month's Payment - sent to Lincoln County				$11,659.68

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27 Lincoln

0528 Lincoln County H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$556,696.79	$556,696.79	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$18,390.02	$18,390.02	$0.00	$0.00
State Appropriation Adjustment	-$447.23	-$447.23	$0.00	$0.00
ADJUSTED ENTITLEMENT	$17,942.79	$17,942.79	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$9,639.08	$9,639.08	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$4.46	$4.46	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$2,146.66	$2,146.66	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$12,063.89	$12,063.89	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
Transportation 2nd Semester (10-3210)				

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27 Lincoln

0528 Lincoln County H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
ENTITLEMENT	$11,354.23	$11,354.23	$0.00	$11,354.23
This Month's Payment - sent to Lincoln County				$11,354.23
District Totals:				$257,442.72

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27 Lincoln

0529 Fortine Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$315,294.13	$315,294.13	$0.00	$63,058.85
This Month's Payment - sent to Lincoln County				$63,058.85
Quality Educator Component (01-3111)				
ENTITLEMENT	$30,015.00	$30,015.00	$0.00	$6,003.00
This Month's Payment - sent to Lincoln County				$6,003.00
At Risk Student (01-3112)				
ENTITLEMENT	$4,932.05	$4,932.05	$0.00	$986.37
This Month's Payment - sent to Lincoln County				$986.37
Indian Education for All (01-3113)				
ENTITLEMENT	$2,079.48	$2,079.48	$0.00	$415.88
This Month's Payment - sent to Lincoln County				$415.88
Data for Achievement (01-3116)				
ENTITLEMENT	$1,991.13	$1,991.13	$0.00	$398.25
This Month's Payment - sent to Lincoln County				$398.25
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,320.00	$1,320.00	$0.00	$264.00
This Month's Payment - sent to Lincoln County				$264.00
Special Education (01-3115)				
ENTITLEMENT	$14,217.84	$14,217.84	$0.00	$2,843.60
This Month's Payment - sent to Lincoln County				$2,843.60

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27 Lincoln

0529 Fortine Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$196,726.12	$196,726.12	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$1.98	$1.98	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$639.48	$639.48	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$6,106.10	$6,106.10	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,482.70	$1,482.70	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$6,118.80	$6,118.80	$0.00	$6,118.80
This Month's Payment - sent to Lincoln County				$6,118.80
District Totals:				$80,088.75

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27 Lincoln

0530 McCormick Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$62,322.98	$62,322.98	$0.00	$12,464.58
This Month's Payment - sent to Lincoln County				$12,464.58
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,335.00	$3,335.00	$0.00	$667.00
This Month's Payment - sent to Lincoln County				$667.00
At Risk Student (01-3112)				
ENTITLEMENT	$4,915.34	$4,915.34	$0.00	$983.10
This Month's Payment - sent to Lincoln County				$983.10
Indian Education for All (01-3113)				
ENTITLEMENT	$335.40	$335.40	$0.00	$67.08
This Month's Payment - sent to Lincoln County				$67.08
Data for Achievement (01-3116)				
ENTITLEMENT	$321.15	$321.15	$0.00	$64.19
This Month's Payment - sent to Lincoln County				$64.19
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$660.00	$660.00	$0.00	$132.00
This Month's Payment - sent to Lincoln County				$132.00
Special Education (01-3115)				
ENTITLEMENT	$1,987.44	$1,987.44	$0.00	$397.52
Prior year payment refunded to OPI	-$2,040.16	-$2,040.16	$0.00	$0.00
Prior year payment adjustment due to reversion	-$1,192.48	-$1,192.48	$0.00	-$397.52

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27 Lincoln

0530 McCormick Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Lincoln County				$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	$16,045.64	$16,045.64	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$0.22	$0.22	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$126.74	$126.74	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$3,058.77	$3,058.77	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$3,249.24	$3,249.24	$0.00	$3,249.24
This Month's Payment - sent to Lincoln County				$3,249.24
District Totals:				$17,627.19

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27 Lincoln

0533 Yaak Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$46,969.33	$46,969.33	$0.00	$9,393.89
This Month's Payment - sent to Lincoln County				$9,393.89
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,335.00	$3,335.00	$0.00	$667.00
This Month's Payment - sent to Lincoln County				$667.00
At Risk Student (01-3112)				
ENTITLEMENT	$1,912.46	$1,912.46	$0.00	$382.46
This Month's Payment - sent to Lincoln County				$382.46
Indian Education for All (01-3113)				
ENTITLEMENT	$201.24	$201.24	$0.00	$40.28
This Month's Payment - sent to Lincoln County				$40.28
Data for Achievement (01-3116)				
ENTITLEMENT	$192.69	$192.69	$0.00	$38.53
This Month's Payment - sent to Lincoln County				$38.53
Special Education (01-3115)				
ENTITLEMENT	$764.40	$764.40	$0.00	$152.88
This Month's Payment - sent to Lincoln County				$152.88
GTB General Fund (01-3120)				
ENTITLEMENT	$8,292.60	$8,292.60	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00

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27 Lincoln

0533 Yaak Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$12,800.00	$12,800.00	$0.00	$0.00
State Appropriation Adjustment	-$311.29	-$311.29	$0.00	$0.00
ADJUSTED ENTITLEMENT	$12,488.71	$12,488.71	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$0.22	$0.22	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$92.77	$92.77	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$465.15	$465.15	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$47.39	$47.39	$0.00	$47.39
This Month's Payment - sent to Lincoln County				$47.39
District Totals:				$10,722.43

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27 Lincoln

0534 Trego Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$57,205.45	$57,205.45	$0.00	$11,441.05
Entitlement adjustment for DSA - Unanticipated ENR increases	$25,584.05	$25,584.05	$0.00	$5,116.80
ADJUSTED ENTITLEMENT	$82,789.50	$82,789.50	$0.00	$16,557.85
This Month's Payment - sent to Lincoln County				$16,557.85
Quality Educator Component (01-3111)				
ENTITLEMENT	$7,003.50	$7,003.50	$0.00	$1,400.70
This Month's Payment - sent to Lincoln County				$1,400.70
At Risk Student (01-3112)				
ENTITLEMENT	$1,799.91	$1,799.91	$0.00	$359.99
This Month's Payment - sent to Lincoln County				$359.99
Indian Education for All (01-3113)				
ENTITLEMENT	$290.68	$290.68	$0.00	$58.12
This Month's Payment - sent to Lincoln County				$58.12
Data for Achievement (01-3116)				
ENTITLEMENT	$278.33	$278.33	$0.00	$55.69
This Month's Payment - sent to Lincoln County				$55.69
Special Education (01-3115)				
ENTITLEMENT	$10,945.74	$10,945.74	$0.00	$2,189.18
This Month's Payment - sent to Lincoln County				$2,189.18
Education Improvement Payment (29-1925)				
ENTITLEMENT	$0.46	$0.46	$0.00	$0.00

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Year To Date

27 Lincoln

0534 Trego Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Lincoln County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$130.00	$130.00	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$5,322.46	$5,322.46	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$1,652.24	$1,652.24	$0.00	$1,652.24
This Month's Payment - sent to Lincoln County				$1,652.24
District Totals:				$22,273.77

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27 Lincoln

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$8,150,034.24	$8,150,034.24	$0.00	$1,630,006.88
Entitlement adjustment for DSA - Unanticipated ENR increases	$25,584.05	$25,584.05	$0.00	$5,116.80
ADJUSTED ENTITLEMENT	$8,175,618.29	$8,175,618.29	$0.00	$1,635,123.68
Quality Educator Component (01-3111)				
ENTITLEMENT	$644,315.33	$644,315.33	$0.00	$128,863.09
At Risk Student (01-3112)				
ENTITLEMENT	$132,470.42	$132,470.42	$0.00	$26,494.02
Indian Education for All (01-3113)				
ENTITLEMENT	$57,219.24	$57,219.24	$0.00	$11,443.96
Data for Achievement (01-3116)				
ENTITLEMENT	$54,788.19	$54,788.19	$0.00	$10,957.63
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$25,520.00	$25,520.00	$0.00	$5,104.00
Special Education (01-3115)				
ENTITLEMENT	$438,398.22	$438,398.22	$0.00	$87,679.82
Prior year payment refunded to OPI	-$2,040.16	-$2,040.16	$0.00	$0.00
Prior year payment adjustment due to reversion	-$1,192.48	-$1,192.48	$0.00	-$397.52
GTB General Fund (01-3120)				
ENTITLEMENT	$4,559,656.53	$4,559,656.53	$0.00	$0.00

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County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB Retirement Elementary (7840)				
ENTITLEMENT	$187,769.60	$187,769.60	$0.00	$0.00
Entitlement adjustment due to change in data or data error.	-$39,104.62	-$39,104.62	$0.00	$0.00
ADJUSTED ENTITLEMENT	$148,664.98	$148,664.98	$0.00	$0.00
GTB Retirement High School (7830)				
ENTITLEMENT	$883,016.84	$883,016.84	$0.00	$0.00
Entitlement adjustment due to change in data or data error.	-$101,319.73	-$101,319.73	$0.00	$0.00
ADJUSTED ENTITLEMENT	$781,697.11	$781,697.11	$0.00	$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$181,955.39	$181,955.39	$0.00	$0.00
State Appropriation Adjustment	-$4,425.01	-$4,425.01	$0.00	$0.00
ADJUSTED ENTITLEMENT	$177,530.38	$177,530.38	$0.00	$0.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$27,801.44	$27,801.44	$0.00	$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$42.48	$42.48	$0.00	$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$16,486.76	$16,486.76	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$141,674.89	$141,674.89	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$2,883.14	$2,883.14	$0.00	$0.00

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27 Lincoln

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$128,779.88	$128,779.88	$0.00	$128,779.88
Payment adjustment to offset revenue code 7710 paid by Governor's	-$8,041.08	-$8,041.08	$0.00	-$8,041.08
ADJUSTED ENTITLEMENT	$120,738.80	$120,738.80	$0.00	$120,738.80

County Totals

$2,026,007.48

27 Lincoln

Elementary Payment	$695,646.10
High School Payment	$403,815.88
K12 Payment	$926,545.50
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$2,026,007.48

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28 Madison

0536 Alder Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$87,905.23	$87,905.23	$0.00	$17,581.07
This Month's Payment - sent to Madison County				$17,581.07
Quality Educator Component (01-3111)				
ENTITLEMENT	$10,005.00	$10,005.00	$0.00	$2,001.00
This Month's Payment - sent to Madison County				$2,001.00
At Risk Student (01-3112)				
ENTITLEMENT	$2,318.47	$2,318.47	$0.00	$463.67
This Month's Payment - sent to Madison County				$463.67
Indian Education for All (01-3113)				
ENTITLEMENT	$559.00	$559.00	$0.00	$111.80
This Month's Payment - sent to Madison County				$111.80
Data for Achievement (01-3116)				
ENTITLEMENT	$535.25	$535.25	$0.00	$107.01
This Month's Payment - sent to Madison County				$107.01
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$660.00	$660.00	$0.00	$132.00
This Month's Payment - sent to Madison County				$132.00
Special Education (01-3115)				
ENTITLEMENT	$3,822.00	$3,822.00	$0.00	$764.40
This Month's Payment - sent to Madison County				$764.40

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28 Madison

0536 Alder Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$8,100.00	$8,100.00	$0.00	$0.00
State Appropriation Adjustment	-$196.99	-$196.99	$0.00	$0.00
ADJUSTED ENTITLEMENT	$7,903.01	$7,903.01	$0.00	$0.00
This Month's Payment - sent to Madison County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$180.96	$180.96	$0.00	$0.00
This Month's Payment - sent to Madison County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$1,043.75	$1,043.75	$0.00	$0.00
This Month's Payment - sent to Madison County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$728.30	$728.30	$0.00	$728.30
This Month's Payment - sent to Madison County				$728.30
District Totals:				$21,889.25

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28 Madison

0537 Sheridan Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$441,945.55	$441,945.55	$0.00	$88,389.07
This Month's Payment - sent to Madison County				$88,389.07
Quality Educator Component (01-3111)				
ENTITLEMENT	$44,252.12	$44,252.12	$0.00	$8,850.44
This Month's Payment - sent to Madison County				$8,850.44
At Risk Student (01-3112)				
ENTITLEMENT	$4,217.89	$4,217.89	$0.00	$843.57
This Month's Payment - sent to Madison County				$843.57
Indian Education for All (01-3113)				
ENTITLEMENT	$3,018.60	$3,018.60	$0.00	$603.72
This Month's Payment - sent to Madison County				$603.72
Data for Achievement (01-3116)				
ENTITLEMENT	$2,890.35	$2,890.35	$0.00	$578.03
This Month's Payment - sent to Madison County				$578.03
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,320.00	$1,320.00	$0.00	$264.00
This Month's Payment - sent to Madison County				$264.00
Special Education (01-3115)				
ENTITLEMENT	$27,518.40	$27,518.40	$0.00	$5,503.68
This Month's Payment - sent to Madison County				$5,503.68

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0537 Sheridan Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$190,556.13	$190,556.13	$0.00	$0.00
This Month's Payment - sent to Madison County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$15,070.89	$15,070.89	$0.00	$0.00
State Appropriation Adjustment	-$366.51	-$366.51	$0.00	$0.00
ADJUSTED ENTITLEMENT	$14,704.38	$14,704.38	$0.00	$0.00
This Month's Payment - sent to Madison County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$903.63	$903.63	$0.00	$0.00
This Month's Payment - sent to Madison County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$8,680.26	$8,680.26	$0.00	$0.00
This Month's Payment - sent to Madison County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$5,884.94	$5,884.94	$0.00	$5,884.94
This Month's Payment - sent to Madison County				$5,884.94
District Totals:				$110,917.45

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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	$356,195.97	$356,195.97	$0.00	$71,239.17
This Month's Payment - sent to Madison County				$71,239.17
Quality Educator Component (01-3111)				
ENTITLEMENT	$31,452.39	$31,452.39	$0.00	$6,290.47
This Month's Payment - sent to Madison County				$6,290.47
At Risk Student (01-3112)				
ENTITLEMENT	$2,070.33	$2,070.33	$0.00	$414.09
This Month's Payment - sent to Madison County				$414.09
Indian Education for All (01-3113)				
ENTITLEMENT	$1,453.40	$1,453.40	$0.00	$290.68
This Month's Payment - sent to Madison County				$290.68
Data for Achievement (01-3116)				
ENTITLEMENT	$1,391.65	$1,391.65	$0.00	$278.29
This Month's Payment - sent to Madison County				$278.29
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$440.00	$440.00	$0.00	$88.00
This Month's Payment - sent to Madison County				$88.00
Special Education (01-3115)				
ENTITLEMENT	$13,711.93	$13,711.93	$0.00	$2,742.41
This Month's Payment - sent to Madison County				$2,742.41

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28 Madison

0538 Sheridan H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$140,560.49	$140,560.49	$0.00	$0.00
This Month's Payment - sent to Madison County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$11,592.72	$11,592.72	$0.00	$0.00
State Appropriation Adjustment	-$281.93	-$281.93	$0.00	$0.00
ADJUSTED ENTITLEMENT	$11,310.79	$11,310.79	$0.00	$0.00
This Month's Payment - sent to Madison County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$707.95	$707.95	$0.00	$0.00
This Month's Payment - sent to Madison County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$9,788.37	$9,788.37	$0.00	$0.00
This Month's Payment - sent to Madison County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$6,636.21	$6,636.21	$0.00	$6,636.21
This Month's Payment - sent to Madison County				$6,636.21
District Totals:				$87,979.32

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0540 Twin Bridges K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$862,449.86	$862,449.86	$0.00	$172,489.94
This Month's Payment - sent to Madison County				$172,489.94
Quality Educator Component (01-3111)				
ENTITLEMENT	$80,006.65	$80,006.65	$0.00	$16,001.29
This Month's Payment - sent to Madison County				$16,001.29
At Risk Student (01-3112)				
ENTITLEMENT	$4,837.74	$4,837.74	$0.00	$967.58
This Month's Payment - sent to Madison County				$967.58
Indian Education for All (01-3113)				
ENTITLEMENT	$4,986.28	$4,986.28	$0.00	$997.24
This Month's Payment - sent to Madison County				$997.24
Data for Achievement (01-3116)				
ENTITLEMENT	$4,774.43	$4,774.43	$0.00	$954.91
This Month's Payment - sent to Madison County				$954.91
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,540.00	$1,540.00	$0.00	$308.00
This Month's Payment - sent to Madison County				$308.00
Special Education (01-3115)				
ENTITLEMENT	$33,022.08	$33,022.08	$0.00	$6,604.40
This Month's Payment - sent to Madison County				$6,604.40

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0540 Twin Bridges K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$445,524.47	$445,524.47	$0.00	$0.00
This Month's Payment - sent to Madison County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$32,341.97	$32,341.97	$0.00	$0.00
State Appropriation Adjustment	-$786.53	-$786.53	$0.00	$0.00
ADJUSTED ENTITLEMENT	$31,555.44	$31,555.44	$0.00	$0.00
This Month's Payment - sent to Madison County				$0.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$3,772.66	$3,772.66	$0.00	$0.00
This Month's Payment - sent to Madison County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,725.54	$1,725.54	$0.00	$0.00
This Month's Payment - sent to Madison County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$19,711.09	$19,711.09	$0.00	$0.00
This Month's Payment - sent to Madison County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$18,163.34	$18,163.34	$0.00	$18,163.34
This Month's Payment - sent to Madison County				$18,163.34
District Totals:				$216,486.70

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0543 Harrison K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$469,100.70	$469,100.70	$0.00	$93,820.14
This Month's Payment - sent to Madison County				$93,820.14
Quality Educator Component (01-3111)				
ENTITLEMENT	$44,755.70	$44,755.70	$0.00	$8,951.14
This Month's Payment - sent to Madison County				$8,951.14
At Risk Student (01-3112)				
ENTITLEMENT	$2,984.78	$2,984.78	$0.00	$596.94
This Month's Payment - sent to Madison County				$596.94
Indian Education for All (01-3113)				
ENTITLEMENT	$1,922.96	$1,922.96	$0.00	$384.56
This Month's Payment - sent to Madison County				$384.56
Data for Achievement (01-3116)				
ENTITLEMENT	$1,841.26	$1,841.26	$0.00	$368.22
This Month's Payment - sent to Madison County				$368.22
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$220.00	$220.00	$0.00	$44.00
This Month's Payment - sent to Madison County				$44.00
Special Education (01-3115)				
ENTITLEMENT	$17,480.32	$17,480.32	$0.00	$3,496.08
This Month's Payment - sent to Madison County				$3,496.08

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0543 Harrison K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$211,821.90	$211,821.90	$0.00	$0.00
This Month's Payment - sent to Madison County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$23,600.00	$23,600.00	$0.00	$0.00
State Appropriation Adjustment	-$573.93	-$573.93	$0.00	$0.00
ADJUSTED ENTITLEMENT	$23,026.07	$23,026.07	$0.00	$0.00
This Month's Payment - sent to Madison County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$936.58	$936.58	$0.00	$0.00
This Month's Payment - sent to Madison County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$6,669.63	$6,669.63	$0.00	$0.00
This Month's Payment - sent to Madison County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$567.67	$567.67	$0.00	$0.00
This Month's Payment - sent to Madison County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$6,721.32	$6,721.32	$0.00	$6,721.32
This Month's Payment - sent to Madison County				$6,721.32
District Totals:				$114,382.40

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0546 Ennis K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,356,828.67	$1,356,828.67	$0.00	$271,365.71
Entitlement adjustment for DSA - Unanticipated ENR increases	$29,253.25	$29,253.25	$0.00	$5,850.66
ADJUSTED ENTITLEMENT	$1,386,081.92	$1,386,081.92	$0.00	$277,216.37
This Month's Payment - sent to Madison County				$277,216.37
Quality Educator Component (01-3111)				
ENTITLEMENT	$125,492.72	$125,492.72	$0.00	$25,098.56
This Month's Payment - sent to Madison County				$25,098.56
At Risk Student (01-3112)				
ENTITLEMENT	$6,722.21	$6,722.21	$0.00	$1,344.45
This Month's Payment - sent to Madison County				$1,344.45
Indian Education for All (01-3113)				
ENTITLEMENT	$8,832.20	$8,832.20	$0.00	$1,766.44
This Month's Payment - sent to Madison County				$1,766.44
Data for Achievement (01-3116)				
ENTITLEMENT	$8,456.95	$8,456.95	$0.00	$1,691.35
This Month's Payment - sent to Madison County				$1,691.35
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,760.00	$1,760.00	$0.00	$352.00
This Month's Payment - sent to Madison County				$352.00
Special Education (01-3115)				
ENTITLEMENT	$59,928.96	$59,928.96	$0.00	$11,985.76

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0546 Ennis K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Madison County				$11,985.76
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$10,677.97	$10,677.97	$0.00	$0.00
State Appropriation Adjustment	-$259.68	-$259.68	$0.00	$0.00
ADJUSTED ENTITLEMENT	$10,418.29	$10,418.29	$0.00	$0.00
This Month's Payment - sent to Madison County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$2,727.16	$2,727.16	$0.00	$0.00
This Month's Payment - sent to Madison County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$18,644.38	$18,644.38	$0.00	$0.00
This Month's Payment - sent to Madison County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,093.97	$1,093.97	$0.00	$0.00
This Month's Payment - sent to Madison County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$19,847.35	$19,847.35	$0.00	$19,847.35
This Month's Payment - sent to Madison County				$19,847.35
District Totals:				$339,302.28

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County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$3,574,425.98	$3,574,425.98	$0.00	$714,885.10
Entitlement adjustment for DSA - Unanticipated ENR increases	$29,253.25	$29,253.25	$0.00	$5,850.66
ADJUSTED ENTITLEMENT	$3,603,679.23	$3,603,679.23	$0.00	$720,735.76
Quality Educator Component (01-3111)				
ENTITLEMENT	$335,964.58	$335,964.58	$0.00	$67,192.90
At Risk Student (01-3112)				
ENTITLEMENT	$23,151.42	$23,151.42	$0.00	$4,630.30
Indian Education for All (01-3113)				
ENTITLEMENT	$20,772.44	$20,772.44	$0.00	$4,154.44
Data for Achievement (01-3116)				
ENTITLEMENT	$19,889.89	$19,889.89	$0.00	$3,977.81
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$5,940.00	$5,940.00	$0.00	$1,188.00
Special Education (01-3115)				
ENTITLEMENT	$155,483.69	$155,483.69	$0.00	$31,096.73
GTB General Fund (01-3120)				
ENTITLEMENT	$988,462.99	$988,462.99	$0.00	$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$101,383.55	$101,383.55	$0.00	$0.00
State Appropriation Adjustment	-$2,465.57	-$2,465.57	$0.00	$0.00
ADJUSTED ENTITLEMENT	$98,917.98	$98,917.98	$0.00	$0.00

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County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$3,772.66	$3,772.66	$0.00	$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$7,181.82	$7,181.82	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$64,537.48	$64,537.48	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,661.64	$1,661.64	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$57,981.46	$57,981.46	$0.00	$57,981.46
County Totals				$890,957.40

28 Madison

Elementary Payment	$132,806.70
High School Payment	$87,979.32
K12 Payment	$670,171.38
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$890,957.40

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29 McCone

0547 Circle Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$444,496.58	$444,496.58	$0.00	$88,899.30
This Month's Payment - sent to McCone County				$88,899.30
Quality Educator Component (01-3111)				
ENTITLEMENT	$45,989.65	$45,989.65	$0.00	$9,197.89
This Month's Payment - sent to McCone County				$9,197.89
At Risk Student (01-3112)				
ENTITLEMENT	$3,941.26	$3,941.26	$0.00	$788.22
This Month's Payment - sent to McCone County				$788.22
Indian Education for All (01-3113)				
ENTITLEMENT	$3,040.96	$3,040.96	$0.00	$608.16
This Month's Payment - sent to McCone County				$608.16
Data for Achievement (01-3116)				
ENTITLEMENT	$2,911.76	$2,911.76	$0.00	$582.32
This Month's Payment - sent to McCone County				$582.32
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$660.00	$660.00	$0.00	$132.00
This Month's Payment - sent to McCone County				$132.00
Special Education (01-3115)				
ENTITLEMENT	$20,791.68	$20,791.68	$0.00	$4,158.32
This Month's Payment - sent to McCone County				$4,158.32

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0547 Circle Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$179,832.24	$179,832.24	$0.00	$0.00
This Month's Payment - sent to McCone County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$14,224.35	$14,224.35	$0.00	$0.00
State Appropriation Adjustment	-$345.92	-$345.92	$0.00	$0.00
ADJUSTED ENTITLEMENT	$13,878.43	$13,878.43	$0.00	$0.00
This Month's Payment - sent to McCone County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$5.23	$5.23	$0.00	$0.00
This Month's Payment - sent to McCone County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$902.37	$902.37	$0.00	$0.00
This Month's Payment - sent to McCone County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$14,313.04	$14,313.04	$0.00	$0.00
This Month's Payment - sent to McCone County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$11,436.42	$11,436.42	$0.00	$11,436.42
This Month's Payment - sent to McCone County				$11,436.42
District Totals:				$115,802.63

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0548 Circle H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$359,459.30	$359,459.30	$0.00	$71,891.86
This Month's Payment - sent to McCone County				$71,891.86
Quality Educator Component (01-3111)				
ENTITLEMENT	$27,113.55	$27,113.55	$0.00	$5,422.67
This Month's Payment - sent to McCone County				$5,422.67
At Risk Student (01-3112)				
ENTITLEMENT	$1,763.83	$1,763.83	$0.00	$352.79
This Month's Payment - sent to McCone County				$352.79
Indian Education for All (01-3113)				
ENTITLEMENT	$1,475.76	$1,475.76	$0.00	$295.12
This Month's Payment - sent to McCone County				$295.12
Data for Achievement (01-3116)				
ENTITLEMENT	$1,413.06	$1,413.06	$0.00	$282.58
This Month's Payment - sent to McCone County				$282.58
Special Education (01-3115)				
ENTITLEMENT	$9,937.20	$9,937.20	$0.00	$1,987.44
This Month's Payment - sent to McCone County				$1,987.44
GTB General Fund (01-3120)				
ENTITLEMENT	$143,603.82	$143,603.82	$0.00	$0.00
This Month's Payment - sent to McCone County				$0.00

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0548 Circle H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$11,776.38	$11,776.38	$0.00	$0.00
State Appropriation Adjustment	-$286.39	-$286.39	$0.00	$0.00
ADJUSTED ENTITLEMENT	$11,489.99	$11,489.99	$0.00	$0.00
This Month's Payment - sent to McCone County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$3.09	$3.09	$0.00	$0.00
This Month's Payment - sent to McCone County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$704.72	$704.72	$0.00	$0.00
This Month's Payment - sent to McCone County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$9,373.78	$9,373.78	$0.00	$0.00
This Month's Payment - sent to McCone County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$557.19	$557.19	$0.00	$0.00
This Month's Payment - sent to McCone County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$9,769.67	$9,769.67	$0.00	$9,769.67
This Month's Payment - sent to McCone County				$9,769.67
District Totals:				$90,002.13

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0566 Vida Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$75,115.22	$75,115.22	$0.00	$15,023.06
Entitlement adjustment for DSA - Unanticipated ENR increases	$40,920.17	$40,920.17	$0.00	$8,184.04
ADJUSTED ENTITLEMENT	$116,035.39	$116,035.39	$0.00	$23,207.10
This Month's Payment - sent to McCone County				$23,207.10
Quality Educator Component (01-3111)				
ENTITLEMENT	$6,670.00	$6,670.00	$0.00	$1,334.00
This Month's Payment - sent to McCone County				$1,334.00
At Risk Student (01-3112)				
ENTITLEMENT	$1,655.33	$1,655.33	$0.00	$331.09
This Month's Payment - sent to McCone County				$331.09
Indian Education for All (01-3113)				
ENTITLEMENT	$447.20	$447.20	$0.00	$89.44
This Month's Payment - sent to McCone County				$89.44
Data for Achievement (01-3116)				
ENTITLEMENT	$428.20	$428.20	$0.00	$85.64
This Month's Payment - sent to McCone County				$85.64
Special Education (01-3115)				
ENTITLEMENT	$2,751.84	$2,751.84	$0.00	$550.40
This Month's Payment - sent to McCone County				$550.40

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0566 Vida Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$9,274.44	$9,274.44	$0.00	$0.00
State Appropriation Adjustment	-$225.55	-$225.55	$0.00	$0.00
ADJUSTED ENTITLEMENT	$9,048.89	$9,048.89	$0.00	$0.00
This Month's Payment - sent to McCone County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$0.76	$0.76	$0.00	$0.00
This Month's Payment - sent to McCone County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$150.94	$150.94	$0.00	$0.00
This Month's Payment - sent to McCone County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$5,317.02	$5,317.02	$0.00	$0.00
This Month's Payment - sent to McCone County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$968.01	$968.01	$0.00	$0.00
This Month's Payment - sent to McCone County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$6,208.84	$6,208.84	$0.00	$6,208.84
This Month's Payment - sent to McCone County				$6,208.84
District Totals:				$31,806.51

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29 McCone

9701 Prairie View Coop

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	$11,672.50	$11,672.50	$0.00	$2,334.50
This Month's Payment - sent to McCone County				$2,334.50
Special Education (82-3233)				
ENTITLEMENT	$63,190.40	$63,190.40	$0.00	$12,638.08
This Month's Payment - sent to McCone County				$12,638.08
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$79,871.91	$79,871.91	$0.00	$15,974.39
This Month's Payment - sent to McCone County				$15,974.39
District Totals:				$30,946.97

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29 McCone

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$879,071.10	$879,071.10	$0.00	$175,814.22
Entitlement adjustment for DSA - Unanticipated ENR increases	$40,920.17	$40,920.17	$0.00	$8,184.04
ADJUSTED ENTITLEMENT	$919,991.27	$919,991.27	$0.00	$183,998.26
Quality Educator Component (01-3111)				
ENTITLEMENT	$79,773.20	$79,773.20	$0.00	$15,954.56
Quality Educator Component (82-3234)				
ENTITLEMENT	$11,672.50	$11,672.50	$0.00	$2,334.50
At Risk Student (01-3112)				
ENTITLEMENT	$7,360.42	$7,360.42	$0.00	$1,472.10
Indian Education for All (01-3113)				
ENTITLEMENT	$4,963.92	$4,963.92	$0.00	$992.72
Data for Achievement (01-3116)				
ENTITLEMENT	$4,753.02	$4,753.02	$0.00	$950.54
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$660.00	$660.00	$0.00	$132.00
Special Education (01-3115)				
ENTITLEMENT	$33,480.72	$33,480.72	$0.00	$6,696.16
Special Education (82-3233)				
ENTITLEMENT	$63,190.40	$63,190.40	$0.00	$12,638.08
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$79,871.91	$79,871.91	$0.00	$15,974.39

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29 McCone

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$323,436.06	$323,436.06	$0.00	$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$35,275.17	$35,275.17	$0.00	$0.00
State Appropriation Adjustment	-$857.86	-$857.86	$0.00	$0.00
ADJUSTED ENTITLEMENT	$34,417.31	$34,417.31	$0.00	$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$9.08	$9.08	$0.00	$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,758.03	$1,758.03	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$29,003.84	$29,003.84	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,525.20	$1,525.20	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$27,414.93	$27,414.93	$0.00	$27,414.93
County Totals				$268,558.24

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29 McCone

Elementary Payment	$147,609.14
High School Payment	$90,002.13
K12 Payment	$0.00
Coop Payment	$30,946.97
County Payment	$0.00
This Month's Payment	$268,558.24

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30 Meagher

0570 White Sulphur Spgs K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$882,162.68	$882,162.68	$0.00	$176,432.52
This Month's Payment - sent to Meagher County				$176,432.52
Quality Educator Component (01-3111)				
ENTITLEMENT	$80,973.80	$80,973.80	$0.00	$16,194.76
This Month's Payment - sent to Meagher County				$16,194.76
At Risk Student (01-3112)				
ENTITLEMENT	$12,371.22	$12,371.22	$0.00	$2,474.26
This Month's Payment - sent to Meagher County				$2,474.26
Indian Education for All (01-3113)				
ENTITLEMENT	$5,165.16	$5,165.16	$0.00	$1,033.00
This Month's Payment - sent to Meagher County				$1,033.00
Data for Achievement (01-3116)				
ENTITLEMENT	$4,945.71	$4,945.71	$0.00	$989.15
This Month's Payment - sent to Meagher County				$989.15
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,420.00	$2,420.00	$0.00	$484.00
This Month's Payment - sent to Meagher County				$484.00
Special Education (01-3115)				
ENTITLEMENT	$50,388.75	$50,388.75	$0.00	$10,077.71
This Month's Payment - sent to Meagher County				$10,077.71

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30 Meagher

0570 White Sulphur Spgs K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$226,773.48	$226,773.48	$0.00	$0.00
This Month's Payment - sent to Meagher County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$13,800.00	$13,800.00	$0.00	$0.00
State Appropriation Adjustment	-$335.60	-$335.60	$0.00	$0.00
ADJUSTED ENTITLEMENT	$13,464.40	$13,464.40	$0.00	$0.00
This Month's Payment - sent to Meagher County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,796.42	$1,796.42	$0.00	$0.00
This Month's Payment - sent to Meagher County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$23,131.56	$23,131.56	$0.00	$0.00
This Month's Payment - sent to Meagher County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$20,326.80	$20,326.80	$0.00	$20,326.80
This Month's Payment - sent to Meagher County				$20,326.80
District Totals:				$228,012.20

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County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$882,162.68	$882,162.68	$0.00	$176,432.52
Quality Educator Component (01-3111)				
ENTITLEMENT	$80,973.80	$80,973.80	$0.00	$16,194.76
At Risk Student (01-3112)				
ENTITLEMENT	$12,371.22	$12,371.22	$0.00	$2,474.26
Indian Education for All (01-3113)				
ENTITLEMENT	$5,165.16	$5,165.16	$0.00	$1,033.00
Data for Achievement (01-3116)				
ENTITLEMENT	$4,945.71	$4,945.71	$0.00	$989.15
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,420.00	$2,420.00	$0.00	$484.00
Special Education (01-3115)				
ENTITLEMENT	$50,388.75	$50,388.75	$0.00	$10,077.71
GTB General Fund (01-3120)				
ENTITLEMENT	$226,773.48	$226,773.48	$0.00	$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$13,800.00	$13,800.00	$0.00	$0.00
State Appropriation Adjustment	-$335.60	-$335.60	$0.00	$0.00
ADJUSTED ENTITLEMENT	$13,464.40	$13,464.40	$0.00	$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,796.42	$1,796.42	$0.00	$0.00

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30 Meagher

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$23,131.56	$23,131.56	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$20,326.80	$20,326.80	$0.00	$20,326.80
County Totals				$228,012.20

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Elementary Payment	$0.00
High School Payment	$0.00
K12 Payment	$228,012.20
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$228,012.20

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31 Mineral

0577 Alberton K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$669,109.74	$669,109.74	$0.00	$133,821.98
This Month's Payment - sent to Mineral County				$133,821.98
Quality Educator Component (01-3111)				
ENTITLEMENT	$60,030.00	$60,030.00	$0.00	$12,006.00
This Month's Payment - sent to Mineral County				$12,006.00
At Risk Student (01-3112)				
ENTITLEMENT	$8,776.47	$8,776.47	$0.00	$1,755.27
This Month's Payment - sent to Mineral County				$1,755.27
Indian Education for All (01-3113)				
ENTITLEMENT	$3,510.52	$3,510.52	$0.00	$702.12
This Month's Payment - sent to Mineral County				$702.12
Data for Achievement (01-3116)				
ENTITLEMENT	$3,361.37	$3,361.37	$0.00	$672.25
This Month's Payment - sent to Mineral County				$672.25
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,320.00	$1,320.00	$0.00	$264.00
This Month's Payment - sent to Mineral County				$264.00
Special Education (01-3115)				
ENTITLEMENT	$24,126.32	$24,126.32	$0.00	$4,825.28
This Month's Payment - sent to Mineral County				$4,825.28

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31 Mineral

0577 Alberton K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$338,439.76	$338,439.76	$0.00	$0.00
This Month's Payment - sent to Mineral County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$30,302.08	$30,302.08	$0.00	$0.00
State Appropriation Adjustment	-$736.92	-$736.92	$0.00	$0.00
ADJUSTED ENTITLEMENT	$29,565.16	$29,565.16	$0.00	$0.00
This Month's Payment - sent to Mineral County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$4.80	$4.80	$0.00	$0.00
This Month's Payment - sent to Mineral County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,338.82	$1,338.82	$0.00	$0.00
This Month's Payment - sent to Mineral County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$3,766.68	$3,766.68	$0.00	$0.00
This Month's Payment - sent to Mineral County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,162.32	$1,162.32	$0.00	$0.00
This Month's Payment - sent to Mineral County				$0.00

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31 Mineral

0577 Alberton K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$5,290.46	$5,290.46	$0.00	$5,290.46
Payment adjustment to offset revenue code 7710 paid by Governor's	-$5,000.00	-$5,000.00	$0.00	-$5,000.00
ADJUSTED ENTITLEMENT	$290.46	$290.46	$0.00	$290.46
This Month's Payment - sent to Mineral County				$290.46
District Totals:				$154,337.36

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31 Mineral

0579 Superior K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,137,850.53	$1,137,850.53	$0.00	$227,570.13
Entitlement adjustment for DSA - Unanticipated ENR increases	$39,070.04	$39,070.04	$0.00	$7,814.01
ADJUSTED ENTITLEMENT	$1,176,920.57	$1,176,920.57	$0.00	$235,384.14
This Month's Payment - sent to Mineral County				$235,384.14
Quality Educator Component (01-3111)				
ENTITLEMENT	$100,046.67	$100,046.67	$0.00	$20,009.31
This Month's Payment - sent to Mineral County				$20,009.31
At Risk Student (01-3112)				
ENTITLEMENT	$15,658.45	$15,658.45	$0.00	$3,131.65
This Month's Payment - sent to Mineral County				$3,131.65
Indian Education for All (01-3113)				
ENTITLEMENT	$7,132.84	$7,132.84	$0.00	$1,426.60
This Month's Payment - sent to Mineral County				$1,426.60
Data for Achievement (01-3116)				
ENTITLEMENT	$6,829.79	$6,829.79	$0.00	$1,365.95
This Month's Payment - sent to Mineral County				$1,365.95
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$5,280.00	$5,280.00	$0.00	$1,056.00
This Month's Payment - sent to Mineral County				$1,056.00
Special Education (01-3115)				
ENTITLEMENT	$48,768.72	$48,768.72	$0.00	$9,753.76

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31 Mineral

0579 Superior K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Mineral County				$9,753.76
GTB General Fund (01-3120)				
ENTITLEMENT	$624,329.16	$624,329.16	$0.00	$0.00
This Month's Payment - sent to Mineral County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$28,788.66	$28,788.66	$0.00	$0.00
State Appropriation Adjustment	-$700.12	-$700.12	$0.00	$0.00
ADJUSTED ENTITLEMENT	$28,088.54	$28,088.54	$0.00	$0.00
This Month's Payment - sent to Mineral County				$0.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$8,074.81	$8,074.81	$0.00	$0.00
This Month's Payment - sent to Mineral County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$8.00	$8.00	$0.00	$0.00
This Month's Payment - sent to Mineral County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$2,292.96	$2,292.96	$0.00	$0.00
This Month's Payment - sent to Mineral County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$15,498.56	$15,498.56	$0.00	$0.00
This Month's Payment - sent to Mineral County				$0.00

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31 Mineral

0579 Superior K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$5,672.83	$5,672.83	$0.00	$0.00
This Month's Payment - sent to Mineral County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$12,951.77	$12,951.77	$0.00	$12,951.77
This Month's Payment - sent to Mineral County				$12,951.77
District Totals:				$285,079.18

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31 Mineral

0582 St Regis K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$732,510.74	$732,510.74	$0.00	$146,502.18
This Month's Payment - sent to Mineral County				$146,502.18
Quality Educator Component (01-3111)				
ENTITLEMENT	$69,368.00	$69,368.00	$0.00	$13,873.60
This Month's Payment - sent to Mineral County				$13,873.60
At Risk Student (01-3112)				
ENTITLEMENT	$12,958.78	$12,958.78	$0.00	$2,591.74
This Month's Payment - sent to Mineral County				$2,591.74
Indian Education for All (01-3113)				
ENTITLEMENT	$4,047.16	$4,047.16	$0.00	$809.40
This Month's Payment - sent to Mineral County				$809.40
Data for Achievement (01-3116)				
ENTITLEMENT	$3,875.21	$3,875.21	$0.00	$775.05
This Month's Payment - sent to Mineral County				$775.05
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$440.00	$440.00	$0.00	$88.00
This Month's Payment - sent to Mineral County				$88.00
Special Education (01-3115)				
ENTITLEMENT	$33,199.14	$33,199.14	$0.00	$6,639.86
This Month's Payment - sent to Mineral County				$6,639.86

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31 Mineral

0582 St Regis K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$312,850.48	$312,850.48	$0.00	$0.00
This Month's Payment - sent to Mineral County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$27,361.02	$27,361.02	$0.00	$0.00
State Appropriation Adjustment	-$665.40	-$665.40	$0.00	$0.00
ADJUSTED ENTITLEMENT	$26,695.62	$26,695.62	$0.00	$0.00
This Month's Payment - sent to Mineral County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$5.54	$5.54	$0.00	$0.00
This Month's Payment - sent to Mineral County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,481.99	$1,481.99	$0.00	$0.00
This Month's Payment - sent to Mineral County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$10,559.16	$10,559.16	$0.00	$0.00
This Month's Payment - sent to Mineral County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$8,345.54	$8,345.54	$0.00	$8,345.54

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0582 St Regis K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Payment adjustment to offset revenue code 7710 paid by Governor's	-$3,438.30	-$3,438.30	$0.00	-$3,438.30
ADJUSTED ENTITLEMENT	$4,907.24	$4,907.24	$0.00	$4,907.24
This Month's Payment - sent to Mineral County				$4,907.24
District Totals:				$176,187.07

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County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,539,471.01	$2,539,471.01	$0.00	$507,894.29
Entitlement adjustment for DSA - Unanticipated ENR increases	$39,070.04	$39,070.04	$0.00	$7,814.01
ADJUSTED ENTITLEMENT	$2,578,541.05	$2,578,541.05	$0.00	$515,708.30
Quality Educator Component (01-3111)				
ENTITLEMENT	$229,444.67	$229,444.67	$0.00	$45,888.91
At Risk Student (01-3112)				
ENTITLEMENT	$37,393.70	$37,393.70	$0.00	$7,478.66
Indian Education for All (01-3113)				
ENTITLEMENT	$14,690.52	$14,690.52	$0.00	$2,938.12
Data for Achievement (01-3116)				
ENTITLEMENT	$14,066.37	$14,066.37	$0.00	$2,813.25
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$7,040.00	$7,040.00	$0.00	$1,408.00
Special Education (01-3115)				
ENTITLEMENT	$106,094.18	$106,094.18	$0.00	$21,218.90
GTB General Fund (01-3120)				
ENTITLEMENT	$1,275,619.40	$1,275,619.40	$0.00	$0.00
GTB Retirement High School (7830)				
ENTITLEMENT	$224,194.76	$224,194.76	$0.00	$0.00

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County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$86,451.76	$86,451.76	$0.00	$0.00
State Appropriation Adjustment	-$2,102.44	-$2,102.44	$0.00	$0.00
ADJUSTED ENTITLEMENT	$84,349.32	$84,349.32	$0.00	$0.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$8,074.81	$8,074.81	$0.00	$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$18.34	$18.34	$0.00	$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$5,113.77	$5,113.77	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$29,824.40	$29,824.40	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$6,835.15	$6,835.15	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$26,587.77	$26,587.77	$0.00	$26,587.77
Payment adjustment to offset revenue code 7710 paid by Governor's	-$8,438.30	-$8,438.30	$0.00	-$8,438.30
ADJUSTED ENTITLEMENT	$18,149.47	$18,149.47	$0.00	$18,149.47
County Totals				$615,603.61

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Elementary Payment	$0.00
High School Payment	$0.00
K12 Payment	$615,603.61
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$615,603.61

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32 Missoula

0583 Missoula Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$15,565,463.28	$15,565,463.28	$0.00	$3,113,092.64
This Month's Payment - sent to Missoula County				$3,113,092.64
Quality Educator Component (01-3111)				
ENTITLEMENT	$1,443,508.06	$1,443,508.06	$0.00	$288,701.58
This Month's Payment - sent to Missoula County				$288,701.58
At Risk Student (01-3112)				
ENTITLEMENT	$232,505.41	$232,505.41	$0.00	$46,501.09
This Month's Payment - sent to Missoula County				$46,501.09
Indian Education for All (01-3113)				
ENTITLEMENT	$129,844.52	$129,844.52	$0.00	$25,968.92
This Month's Payment - sent to Missoula County				$25,968.92
Data for Achievement (01-3116)				
ENTITLEMENT	$124,327.87	$124,327.87	$0.00	$24,865.55
This Month's Payment - sent to Missoula County				$24,865.55
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$91,300.00	$91,300.00	$0.00	$18,260.00
This Month's Payment - sent to Missoula County				$18,260.00
Special Education (01-3115)				
ENTITLEMENT	$2,775,838.71	$2,775,838.71	$0.00	$555,167.75
This Month's Payment - sent to Missoula County				$555,167.75

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32 Missoula

0583 Missoula Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$8,484,592.48	$8,484,592.48	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$197,259.32	$197,259.32	$0.00	$0.00
State Appropriation Adjustment	-$4,797.19	-$4,797.19	$0.00	$0.00
ADJUSTED ENTITLEMENT	$192,462.13	$192,462.13	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$134,637.49	$134,637.49	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$34,469.04	$34,469.04	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$101,750.00	$101,750.00	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$61,805.66	$61,805.66	$0.00	$61,805.66
This Month's Payment - sent to Missoula County				$61,805.66
District Totals:				$4,134,363.19

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32 Missoula

0584 Missoula H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$12,204,793.69	$12,204,793.69	$0.00	$2,440,958.73
This Month's Payment - sent to Missoula County				$2,440,958.73
Quality Educator Component (01-3111)				
ENTITLEMENT	$990,701.77	$990,701.77	$0.00	$198,140.33
This Month's Payment - sent to Missoula County				$198,140.33
At Risk Student (01-3112)				
ENTITLEMENT	$118,804.32	$118,804.32	$0.00	$23,760.88
This Month's Payment - sent to Missoula County				$23,760.88
Indian Education for All (01-3113)				
ENTITLEMENT	$83,536.96	$83,536.96	$0.00	$16,707.36
This Month's Payment - sent to Missoula County				$16,707.36
Data for Achievement (01-3116)				
ENTITLEMENT	$79,987.76	$79,987.76	$0.00	$15,997.52
This Month's Payment - sent to Missoula County				$15,997.52
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$54,120.00	$54,120.00	$0.00	$10,824.00
This Month's Payment - sent to Missoula County				$10,824.00
Special Education (01-3115)				
ENTITLEMENT	$967,605.67	$967,605.67	$0.00	$193,521.11
This Month's Payment - sent to Missoula County				$193,521.11

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32 Missoula

0584 Missoula H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	$4,304.42	$4,304.42	$0.00	$0.00
State Appropriation Adjustment	-$3,552.07	-$3,552.07	$0.00	$0.00
ADJUSTED ENTITLEMENT	$752.35	$752.35	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	$5,698,538.76	$5,698,538.76	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$61,982.10	$61,982.10	$0.00	$0.00
State Appropriation Adjustment	-$1,507.35	-$1,507.35	$0.00	$0.00
ADJUSTED ENTITLEMENT	$60,474.75	$60,474.75	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$62,170.31	$62,170.31	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$25,035.97	$25,035.97	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$110,000.00	$110,000.00	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00

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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	$89,683.69	$89,683.69	$0.00	$89,683.69
This Month's Payment - sent to Missoula County				$89,683.69
District Totals:				$2,989,593.62

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32 Missoula

0586 Hellgate Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$4,379,359.89	$4,379,359.89	$0.00	$875,871.97
This Month's Payment - sent to Missoula County				$875,871.97
Quality Educator Component (01-3111)				
ENTITLEMENT	$363,515.00	$363,515.00	$0.00	$72,703.00
This Month's Payment - sent to Missoula County				$72,703.00
At Risk Student (01-3112)				
ENTITLEMENT	$37,366.10	$37,366.10	$0.00	$7,473.22
This Month's Payment - sent to Missoula County				$7,473.22
Indian Education for All (01-3113)				
ENTITLEMENT	$35,597.12	$35,597.12	$0.00	$7,119.44
This Month's Payment - sent to Missoula County				$7,119.44
Data for Achievement (01-3116)				
ENTITLEMENT	$34,084.72	$34,084.72	$0.00	$6,816.96
This Month's Payment - sent to Missoula County				$6,816.96
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$16,500.00	$16,500.00	$0.00	$3,300.00
This Month's Payment - sent to Missoula County				$3,300.00
Special Education (01-3115)				
ENTITLEMENT	$691,472.06	$691,472.06	$0.00	$138,294.38
This Month's Payment - sent to Missoula County				$138,294.38

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0586 Hellgate Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$2,163,065.04	$2,163,065.04	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$47,395.59	$47,395.59	$0.00	$0.00
State Appropriation Adjustment	-$1,152.62	-$1,152.62	$0.00	$0.00
ADJUSTED ENTITLEMENT	$46,242.97	$46,242.97	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$29,708.16	$29,708.16	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$29.06	$29.06	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$9,486.58	$9,486.58	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$36,831.38	$36,831.38	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$10,548.40	$10,548.40	$0.00	$0.00

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0586 Hellgate Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Missoula County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$49,680.61	$49,680.61	$0.00	$49,680.61
Payment adjustment to offset revenue code 7710 paid by Governor's	-$8,481.32	-$8,481.32	$0.00	-$8,481.32
ADJUSTED ENTITLEMENT	$41,199.29	$41,199.29	$0.00	$41,199.29
This Month's Payment - sent to Missoula County				$41,199.29
District Totals:				$1,152,778.26

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0588 Lolo Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,599,028.29	$1,599,028.29	$0.00	$319,805.65
This Month's Payment - sent to Missoula County				$319,805.65
Quality Educator Component (01-3111)				
ENTITLEMENT	$150,071.67	$150,071.67	$0.00	$30,014.31
This Month's Payment - sent to Missoula County				$30,014.31
At Risk Student (01-3112)				
ENTITLEMENT	$17,988.57	$17,988.57	$0.00	$3,597.69
This Month's Payment - sent to Missoula County				$3,597.69
Indian Education for All (01-3113)				
ENTITLEMENT	$12,611.04	$12,611.04	$0.00	$2,522.24
This Month's Payment - sent to Missoula County				$2,522.24
Data for Achievement (01-3116)				
ENTITLEMENT	$12,075.24	$12,075.24	$0.00	$2,415.08
This Month's Payment - sent to Missoula County				$2,415.08
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$5,720.00	$5,720.00	$0.00	$1,144.00
This Month's Payment - sent to Missoula County				$1,144.00
Special Education (01-3115)				
ENTITLEMENT	$247,005.80	$247,005.80	$0.00	$49,401.16
This Month's Payment - sent to Missoula County				$49,401.16

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0588 Lolo Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$1,017,903.39	$1,017,903.39	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$44,544.60	$44,544.60	$0.00	$0.00
State Appropriation Adjustment	-$1,083.29	-$1,083.29	$0.00	$0.00
ADJUSTED ENTITLEMENT	$43,461.31	$43,461.31	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$12.00	$12.00	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$3,488.54	$3,488.54	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$3,767.96	$3,767.96	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$454.66	$454.66	$0.00	$454.66
This Month's Payment - sent to Missoula County				$454.66
District Totals:				$409,354.79

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32 Missoula

0589 Potomac Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$324,998.86	$324,998.86	$0.00	$64,999.74
This Month's Payment - sent to Missoula County				$64,999.74
Quality Educator Component (01-3111)				
ENTITLEMENT	$35,184.25	$35,184.25	$0.00	$7,036.81
This Month's Payment - sent to Missoula County				$7,036.81
At Risk Student (01-3112)				
ENTITLEMENT	$3,135.06	$3,135.06	$0.00	$626.98
This Month's Payment - sent to Missoula County				$626.98
Indian Education for All (01-3113)				
ENTITLEMENT	$2,057.12	$2,057.12	$0.00	$411.44
This Month's Payment - sent to Missoula County				$411.44
Data for Achievement (01-3116)				
ENTITLEMENT	$1,969.72	$1,969.72	$0.00	$393.96
This Month's Payment - sent to Missoula County				$393.96
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$660.00	$660.00	$0.00	$132.00
This Month's Payment - sent to Missoula County				$132.00
Special Education (01-3115)				
ENTITLEMENT	$19,198.81	$19,198.81	$0.00	$3,839.77
This Month's Payment - sent to Missoula County				$3,839.77

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0589 Potomac Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$195,021.20	$195,021.20	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$16,747.30	$16,747.30	$0.00	$0.00
State Appropriation Adjustment	-$407.28	-$407.28	$0.00	$0.00
ADJUSTED ENTITLEMENT	$16,340.02	$16,340.02	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$2.81	$2.81	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$666.95	$666.95	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$7,310.59	$7,310.59	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$7,711.17	$7,711.17	$0.00	$7,711.17
This Month's Payment - sent to Missoula County				$7,711.17
District Totals:				$85,151.87

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0590 Bonner Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,050,965.52	$1,050,965.52	$0.00	$210,193.12
This Month's Payment - sent to Missoula County				$210,193.12
Quality Educator Component (01-3111)				
ENTITLEMENT	$97,915.60	$97,915.60	$0.00	$19,583.12
This Month's Payment - sent to Missoula County				$19,583.12
At Risk Student (01-3112)				
ENTITLEMENT	$16,846.62	$16,846.62	$0.00	$3,369.34
This Month's Payment - sent to Missoula County				$3,369.34
Indian Education for All (01-3113)				
ENTITLEMENT	$8,049.60	$8,049.60	$0.00	$1,609.92
This Month's Payment - sent to Missoula County				$1,609.92
Data for Achievement (01-3116)				
ENTITLEMENT	$7,707.60	$7,707.60	$0.00	$1,541.52
This Month's Payment - sent to Missoula County				$1,541.52
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$5,500.00	$5,500.00	$0.00	$1,100.00
This Month's Payment - sent to Missoula County				$1,100.00
Special Education (01-3115)				
ENTITLEMENT	$146,911.93	$146,911.93	$0.00	$29,382.41
This Month's Payment - sent to Missoula County				$29,382.41

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0590 Bonner Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$706,044.43	$706,044.43	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$34,823.27	$34,823.27	$0.00	$0.00
State Appropriation Adjustment	-$846.87	-$846.87	$0.00	$0.00
ADJUSTED ENTITLEMENT	$33,976.40	$33,976.40	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$3,207.67	$3,207.67	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$7.83	$7.83	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$2,276.20	$2,276.20	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$5,507.27	$5,507.27	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,127.76	$1,127.76	$0.00	$0.00

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32 Missoula

0590 Bonner Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Missoula County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$6,897.48	$6,897.48	$0.00	$6,897.48
Payment adjustment to offset revenue code 7710 paid by Governor's	-$3,300.00	-$3,300.00	$0.00	-$3,300.00
ADJUSTED ENTITLEMENT	$3,597.48	$3,597.48	$0.00	$3,597.48
This Month's Payment - sent to Missoula County				$3,597.48
District Totals:				$270,376.91

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32 Missoula

0591 Woodman Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$179,890.59	$179,890.59	$0.00	$35,978.11
This Month's Payment - sent to Missoula County				$35,978.11
Quality Educator Component (01-3111)				
ENTITLEMENT	$16,678.34	$16,678.34	$0.00	$3,335.70
This Month's Payment - sent to Missoula County				$3,335.70
At Risk Student (01-3112)				
ENTITLEMENT	$1,481.25	$1,481.25	$0.00	$296.21
This Month's Payment - sent to Missoula County				$296.21
Indian Education for All (01-3113)				
ENTITLEMENT	$894.40	$894.40	$0.00	$178.88
This Month's Payment - sent to Missoula County				$178.88
Data for Achievement (01-3116)				
ENTITLEMENT	$856.40	$856.40	$0.00	$171.28
This Month's Payment - sent to Missoula County				$171.28
Special Education (01-3115)				
ENTITLEMENT	$13,963.13	$13,963.13	$0.00	$2,792.65
This Month's Payment - sent to Missoula County				$2,792.65
GTB General Fund (01-3120)				
ENTITLEMENT	$112,477.68	$112,477.68	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00

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32 Missoula

0591 Woodman Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$14,889.83	$14,889.83	$0.00	$0.00
State Appropriation Adjustment	-$362.11	-$362.11	$0.00	$0.00
ADJUSTED ENTITLEMENT	$14,527.72	$14,527.72	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$1.33	$1.33	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$369.78	$369.78	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$6,013.73	$6,013.73	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$24.97	$24.97	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$6,410.28	$6,410.28	$0.00	$6,410.28
This Month's Payment - sent to Missoula County				$6,410.28
District Totals:				$49,163.11

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32 Missoula

0592 DeSmet Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$364,018.70	$364,018.70	$0.00	$72,803.74
This Month's Payment - sent to Missoula County				$72,803.74
Quality Educator Component (01-3111)				
ENTITLEMENT	$48,691.00	$48,691.00	$0.00	$9,738.20
This Month's Payment - sent to Missoula County				$9,738.20
At Risk Student (01-3112)				
ENTITLEMENT	$9,506.58	$9,506.58	$0.00	$1,901.30
This Month's Payment - sent to Missoula County				$1,901.30
Indian Education for All (01-3113)				
ENTITLEMENT	$2,392.52	$2,392.52	$0.00	$478.52
This Month's Payment - sent to Missoula County				$478.52
Data for Achievement (01-3116)				
ENTITLEMENT	$2,290.87	$2,290.87	$0.00	$458.15
This Month's Payment - sent to Missoula County				$458.15
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,420.00	$2,420.00	$0.00	$484.00
This Month's Payment - sent to Missoula County				$484.00
Special Education (01-3115)				
ENTITLEMENT	$87,411.12	$87,411.12	$0.00	$17,482.24
This Month's Payment - sent to Missoula County				$17,482.24

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0592 DeSmet Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$3,981.35	$3,981.35	$0.00	$0.00
State Appropriation Adjustment	-$96.82	-$96.82	$0.00	$0.00
ADJUSTED ENTITLEMENT	$3,884.53	$3,884.53	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$3.89	$3.89	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$858.73	$858.73	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$7,498.21	$7,498.21	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$7,708.56	$7,708.56	$0.00	$7,708.56
This Month's Payment - sent to Missoula County				$7,708.56
District Totals:				$111,054.71

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32 Missoula

0593 Target Range Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,772,582.93	$1,772,582.93	$0.00	$354,516.61
This Month's Payment - sent to Missoula County				$354,516.61
Quality Educator Component (01-3111)				
ENTITLEMENT	$152,009.30	$152,009.30	$0.00	$30,401.86
This Month's Payment - sent to Missoula County				$30,401.86
At Risk Student (01-3112)				
ENTITLEMENT	$14,712.99	$14,712.99	$0.00	$2,942.59
This Month's Payment - sent to Missoula County				$2,942.59
Indian Education for All (01-3113)				
ENTITLEMENT	$13,863.20	$13,863.20	$0.00	$2,772.64
This Month's Payment - sent to Missoula County				$2,772.64
Data for Achievement (01-3116)				
ENTITLEMENT	$13,274.20	$13,274.20	$0.00	$2,654.84
This Month's Payment - sent to Missoula County				$2,654.84
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$5,940.00	$5,940.00	$0.00	$1,188.00
This Month's Payment - sent to Missoula County				$1,188.00
Special Education (01-3115)				
ENTITLEMENT	$153,328.71	$153,328.71	$0.00	$30,665.75
This Month's Payment - sent to Missoula County				$30,665.75

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32 Missoula

0593 Target Range Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$990,631.86	$990,631.86	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$35,900.00	$35,900.00	$0.00	$0.00
State Appropriation Adjustment	-$873.06	-$873.06	$0.00	$0.00
ADJUSTED ENTITLEMENT	$35,026.94	$35,026.94	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$12.15	$12.15	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$3,661.62	$3,661.62	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$5,511.48	$5,511.48	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$3,136.32	$3,136.32	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Transportation 2nd Semester (10-3210)				

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32 Missoula

0593 Target Range Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
ENTITLEMENT	$12,293.66	$12,293.66	$0.00	$12,293.66
This Month's Payment - sent to Missoula County				$12,293.66
District Totals:				$437,435.95

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32 Missoula

0594 Sunset Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$62,322.98	$62,322.98	$0.00	$12,464.58
This Month's Payment - sent to Missoula County				$12,464.58
Quality Educator Component (01-3111)				
ENTITLEMENT	$6,773.39	$6,773.39	$0.00	$1,354.67
This Month's Payment - sent to Missoula County				$1,354.67
At Risk Student (01-3112)				
ENTITLEMENT	$1,475.68	$1,475.68	$0.00	$295.12
This Month's Payment - sent to Missoula County				$295.12
Indian Education for All (01-3113)				
ENTITLEMENT	$335.40	$335.40	$0.00	$67.08
This Month's Payment - sent to Missoula County				$67.08
Data for Achievement (01-3116)				
ENTITLEMENT	$321.15	$321.15	$0.00	$64.19
This Month's Payment - sent to Missoula County				$64.19
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$660.00	$660.00	$0.00	$132.00
This Month's Payment - sent to Missoula County				$132.00
Special Education (01-3115)				
ENTITLEMENT	$2,293.20	$2,293.20	$0.00	$458.64
This Month's Payment - sent to Missoula County				$458.64

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0594 Sunset Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$6,685.65	$6,685.65	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$12,942.79	$12,942.79	$0.00	$0.00
State Appropriation Adjustment	-$314.76	-$314.76	$0.00	$0.00
ADJUSTED ENTITLEMENT	$12,628.03	$12,628.03	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$0.54	$0.54	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$127.22	$127.22	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$4,754.09	$4,754.09	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$4,629.33	$4,629.33	$0.00	$4,629.33
This Month's Payment - sent to Missoula County				$4,629.33
District Totals:				$19,465.61

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32 Missoula

0595 Clinton Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$633,306.83	$633,306.83	$0.00	$126,661.39
This Month's Payment - sent to Missoula County				$126,661.39
Quality Educator Component (01-3111)				
ENTITLEMENT	$65,366.00	$65,366.00	$0.00	$13,073.20
This Month's Payment - sent to Missoula County				$13,073.20
At Risk Student (01-3112)				
ENTITLEMENT	$8,140.04	$8,140.04	$0.00	$1,628.04
This Month's Payment - sent to Missoula County				$1,628.04
Indian Education for All (01-3113)				
ENTITLEMENT	$4,583.80	$4,583.80	$0.00	$916.76
This Month's Payment - sent to Missoula County				$916.76
Data for Achievement (01-3116)				
ENTITLEMENT	$4,389.05	$4,389.05	$0.00	$877.77
This Month's Payment - sent to Missoula County				$877.77
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,980.00	$1,980.00	$0.00	$396.00
This Month's Payment - sent to Missoula County				$396.00
Special Education (01-3115)				
ENTITLEMENT	$66,775.29	$66,775.29	$0.00	$13,355.05
This Month's Payment - sent to Missoula County				$13,355.05

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32 Missoula

0595 Clinton Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$337,906.32	$337,906.32	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$20,481.73	$20,481.73	$0.00	$0.00
State Appropriation Adjustment	-$498.10	-$498.10	$0.00	$0.00
ADJUSTED ENTITLEMENT	$19,983.63	$19,983.63	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$4,242.09	$4,242.09	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$5.23	$5.23	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,342.98	$1,342.98	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$16,164.40	$16,164.40	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,511.90	$1,511.90	$0.00	$0.00

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32 Missoula

0595 Clinton Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Missoula County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$15,993.52	$15,993.52	$0.00	$15,993.52
This Month's Payment - sent to Missoula County				$15,993.52
District Totals:				$172,901.73

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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	$160,866.49	$160,866.49	$0.00	$32,173.29
This Month's Payment - sent to Missoula County				$32,173.29
Quality Educator Component (01-3111)				
ENTITLEMENT	$12,339.50	$12,339.50	$0.00	$2,467.90
This Month's Payment - sent to Missoula County				$2,467.90
At Risk Student (01-3112)				
ENTITLEMENT	$2,368.35	$2,368.35	$0.00	$473.63
This Month's Payment - sent to Missoula County				$473.63
Indian Education for All (01-3113)				
ENTITLEMENT	$715.52	$715.52	$0.00	$143.12
This Month's Payment - sent to Missoula County				$143.12
Data for Achievement (01-3116)				
ENTITLEMENT	$685.12	$685.12	$0.00	$137.04
This Month's Payment - sent to Missoula County				$137.04
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$220.00	$220.00	$0.00	$44.00
This Month's Payment - sent to Missoula County				$44.00
Special Education (01-3115)				
ENTITLEMENT	$4,892.16	$4,892.16	$0.00	$978.40
This Month's Payment - sent to Missoula County				$978.40

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32 Missoula

0596 Swan Valley Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$5,508.53	$5,508.53	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$8,421.00	$8,421.00	$0.00	$0.00
State Appropriation Adjustment	-$204.79	-$204.79	$0.00	$0.00
ADJUSTED ENTITLEMENT	$8,216.21	$8,216.21	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$0.99	$0.99	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$318.23	$318.23	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$4,725.70	$4,725.70	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$2,873.33	$2,873.33	$0.00	$2,873.33
This Month's Payment - sent to Missoula County				$2,873.33
District Totals:				$39,290.71

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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	$556,224.36	$556,224.36	$0.00	$111,244.84
This Month's Payment - sent to Missoula County				$111,244.84
Quality Educator Component (01-3111)				
ENTITLEMENT	$47,690.50	$47,690.50	$0.00	$9,538.10
This Month's Payment - sent to Missoula County				$9,538.10
At Risk Student (01-3112)				
ENTITLEMENT	$9,349.72	$9,349.72	$0.00	$1,869.96
This Month's Payment - sent to Missoula County				$1,869.96
Indian Education for All (01-3113)				
ENTITLEMENT	$3,957.72	$3,957.72	$0.00	$791.56
This Month's Payment - sent to Missoula County				$791.56
Data for Achievement (01-3116)				
ENTITLEMENT	$3,789.57	$3,789.57	$0.00	$757.89
This Month's Payment - sent to Missoula County				$757.89
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,980.00	$1,980.00	$0.00	$396.00
This Month's Payment - sent to Missoula County				$396.00
Special Education (01-3115)				
ENTITLEMENT	$59,610.86	$59,610.86	$0.00	$11,922.14
This Month's Payment - sent to Missoula County				$11,922.14

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32 Missoula

0597 Seeley Lake Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$152,265.58	$152,265.58	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$7,715.20	$7,715.20	$0.00	$0.00
State Appropriation Adjustment	-$187.63	-$187.63	$0.00	$0.00
ADJUSTED ENTITLEMENT	$7,527.57	$7,527.57	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$3.81	$3.81	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,172.93	$1,172.93	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$7,223.58	$7,223.58	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$7,223.56	$7,223.56	$0.00	$7,223.56
This Month's Payment - sent to Missoula County				$7,223.56
District Totals:				$143,744.05

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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	$4,252,468.93	$4,252,468.93	$0.00	$850,493.81
Entitlement adjustment for DSA - Unanticipated ENR increases	$76,278.76	$76,278.76	$0.00	$15,255.74
ADJUSTED ENTITLEMENT	$4,328,747.69	$4,328,747.69	$0.00	$865,749.55
This Month's Payment - sent to Missoula County				$865,749.55
Quality Educator Component (01-3111)				
ENTITLEMENT	$371,519.00	$371,519.00	$0.00	$74,303.80
This Month's Payment - sent to Missoula County				$74,303.80
At Risk Student (01-3112)				
ENTITLEMENT	$39,076.50	$39,076.50	$0.00	$7,815.30
This Month's Payment - sent to Missoula County				$7,815.30
Indian Education for All (01-3113)				
ENTITLEMENT	$31,259.28	$31,259.28	$0.00	$6,251.84
This Month's Payment - sent to Missoula County				$6,251.84
Data for Achievement (01-3116)				
ENTITLEMENT	$29,931.18	$29,931.18	$0.00	$5,986.22
This Month's Payment - sent to Missoula County				$5,986.22
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$16,940.00	$16,940.00	$0.00	$3,388.00
This Month's Payment - sent to Missoula County				$3,388.00
Special Education (01-3115)				
ENTITLEMENT	$390,138.34	$390,138.34	$0.00	$78,027.70

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32 Missoula

0599 Frenchtown K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Missoula County				$78,027.70
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	$4,005.20	$4,005.20	$0.00	$0.00
State Appropriation Adjustment	-$3,305.15	-$3,305.15	$0.00	$0.00
ADJUSTED ENTITLEMENT	$700.05	$700.05	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	$2,754,908.64	$2,754,908.64	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$105,818.33	$105,818.33	$0.00	$0.00
State Appropriation Adjustment	-$2,573.42	-$2,573.42	$0.00	$0.00
ADJUSTED ENTITLEMENT	$103,244.91	$103,244.91	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$60,046.07	$60,046.07	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$29.70	$29.70	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$8,825.79	$8,825.79	$0.00	$0.00

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32 Missoula

0599 Frenchtown K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Missoula County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$56,337.63	$56,337.63	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$51,138.25	$51,138.25	$0.00	$51,138.25
Payment adjustment to offset revenue code 7710 paid by Governor's	-$10,012.67	-$10,012.67	$0.00	-$10,012.67
ADJUSTED ENTITLEMENT	$41,125.58	$41,125.58	$0.00	$41,125.58
This Month's Payment - sent to Missoula County				$41,125.58
District Totals:				$1,082,647.99

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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	$52,029.34	$52,029.34	$0.00	$10,405.90
This Month's Payment - sent to Missoula County				$10,405.90
Special Education (82-3233)				
ENTITLEMENT	$166,588.24	$166,588.24	$0.00	$33,317.68
This Month's Payment - sent to Missoula County				$33,317.68
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$139,361.92	$139,361.92	$0.00	$27,872.40
This Month's Payment - sent to Missoula County				$27,872.40
District Totals:				$71,595.98

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32 Missoula

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$43,106,291.34	$43,106,291.34	$0.00	$8,621,258.22
Entitlement adjustment for DSA - Unanticipated ENR increases	$76,278.76	$76,278.76	$0.00	$15,255.74
ADJUSTED ENTITLEMENT	$43,182,570.10	$43,182,570.10	$0.00	$8,636,513.96
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,801,963.38	$3,801,963.38	$0.00	$760,392.58
Quality Educator Component (82-3234)				
ENTITLEMENT	$52,029.34	$52,029.34	$0.00	$10,405.90
At Risk Student (01-3112)				
ENTITLEMENT	$512,757.19	$512,757.19	$0.00	$102,551.35
Indian Education for All (01-3113)				
ENTITLEMENT	$329,698.20	$329,698.20	$0.00	$65,939.72
Data for Achievement (01-3116)				
ENTITLEMENT	$315,690.45	$315,690.45	$0.00	$63,137.97
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$203,940.00	$203,940.00	$0.00	$40,788.00
Special Education (01-3115)				
ENTITLEMENT	$5,626,445.79	$5,626,445.79	$0.00	$1,125,289.15
Special Education (82-3233)				
ENTITLEMENT	$166,588.24	$166,588.24	$0.00	$33,317.68
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$139,361.92	$139,361.92	$0.00	$27,872.40

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32 Missoula

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	$8,309.62	$8,309.62	$0.00	$0.00
State Appropriation Adjustment	-$6,857.22	-$6,857.22	$0.00	$0.00
ADJUSTED ENTITLEMENT	$1,452.40	$1,452.40	$0.00	$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	$22,625,549.56	$22,625,549.56	$0.00	$0.00
GTB Retirement Elementary (7840)				
ENTITLEMENT	$2,893,085.12	$2,893,085.12	$0.00	$0.00
GTB Retirement High School (7830)				
ENTITLEMENT	$2,317,512.97	$2,317,512.97	$0.00	$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$612,902.41	$612,902.41	$0.00	$0.00
State Appropriation Adjustment	-$14,905.29	-$14,905.29	$0.00	$0.00
ADJUSTED ENTITLEMENT	$597,997.12	$597,997.12	$0.00	$0.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$294,011.79	$294,011.79	$0.00	$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$109.34	$109.34	$0.00	$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$92,100.56	$92,100.56	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$373,396.02	$373,396.02	$0.00	$0.00

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32 Missoula

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$16,349.35	$16,349.35	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$324,503.76	$324,503.76	$0.00	$324,503.76
Payment adjustment to offset revenue code 7710 paid by Governor's	-$21,793.99	-$21,793.99	$0.00	-$21,793.99
ADJUSTED ENTITLEMENT	$302,709.77	$302,709.77	$0.00	$302,709.77

County Totals

$11,168,918.48

32 Missoula

Elementary Payment	$7,025,080.89
High School Payment	$2,989,593.62
K12 Payment	$1,082,647.99
Coop Payment	$71,595.98
County Payment	$0.00
This Month's Payment	$11,168,918.48

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33 Musselshell

0605 Roundup Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,152,190.69	$1,152,190.69	$0.00	$230,438.13
This Month's Payment - sent to 1st Security Bank of Roundup				$230,438.13
Quality Educator Component (01-3111)				
ENTITLEMENT	$104,202.08	$104,202.08	$0.00	$20,840.40
This Month's Payment - sent to 1st Security Bank of Roundup				$20,840.40
At Risk Student (01-3112)				
ENTITLEMENT	$19,399.69	$19,399.69	$0.00	$3,879.93
This Month's Payment - sent to 1st Security Bank of Roundup				$3,879.93
Indian Education for All (01-3113)				
ENTITLEMENT	$8,876.92	$8,876.92	$0.00	$1,775.40
This Month's Payment - sent to 1st Security Bank of Roundup				$1,775.40
Data for Achievement (01-3116)				
ENTITLEMENT	$8,499.77	$8,499.77	$0.00	$1,699.93
This Month's Payment - sent to 1st Security Bank of Roundup				$1,699.93
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$4,620.00	$4,620.00	$0.00	$924.00
This Month's Payment - sent to 1st Security Bank of Roundup				$924.00
Special Education (01-3115)				
ENTITLEMENT	$94,397.02	$94,397.02	$0.00	$18,879.42
This Month's Payment - sent to 1st Security Bank of Roundup				$18,879.42

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33 Musselshell

0605 Roundup Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$406,894.48	$406,894.48	$0.00	$0.00
This Month's Payment - sent to 1st Security Bank of Roundup				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$23,600.00	$23,600.00	$0.00	$0.00
State Appropriation Adjustment	-$573.93	-$573.93	$0.00	$0.00
ADJUSTED ENTITLEMENT	$23,026.07	$23,026.07	$0.00	$0.00
This Month's Payment - sent to 1st Security Bank of Roundup				$0.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$8,233.75	$8,233.75	$0.00	$0.00
This Month's Payment - sent to Musselshell County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$9.15	$9.15	$0.00	$0.00
This Month's Payment - sent to 1st Security Bank of Roundup				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$2,396.47	$2,396.47	$0.00	$0.00
This Month's Payment - sent to 1st Security Bank of Roundup				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$18,447.47	$18,447.47	$0.00	$0.00
This Month's Payment - sent to 1st Security Bank of Roundup				$0.00
Transportation 2nd Semester (10-3210)				

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33 Musselshell

0605 Roundup Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
ENTITLEMENT	$18,714.71	$18,714.71	$0.00	$18,714.71
This Month's Payment - sent to 1st Security Bank of Roundup				$18,714.71
District Totals:				$297,151.92

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33 Musselshell

0606 Roundup High School

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$755,907.84	$755,907.84	$0.00	$151,181.60
This Month's Payment - sent to 1st Security Bank of Roundup				$151,181.60
Quality Educator Component (01-3111)				
ENTITLEMENT	$50,708.68	$50,708.68	$0.00	$10,141.72
This Month's Payment - sent to 1st Security Bank of Roundup				$10,141.72
At Risk Student (01-3112)				
ENTITLEMENT	$6,784.50	$6,784.50	$0.00	$1,356.90
This Month's Payment - sent to 1st Security Bank of Roundup				$1,356.90
Indian Education for All (01-3113)				
ENTITLEMENT	$4,203.68	$4,203.68	$0.00	$840.72
This Month's Payment - sent to 1st Security Bank of Roundup				$840.72
Data for Achievement (01-3116)				
ENTITLEMENT	$4,025.08	$4,025.08	$0.00	$805.00
This Month's Payment - sent to 1st Security Bank of Roundup				$805.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,860.00	$2,860.00	$0.00	$572.00
This Month's Payment - sent to 1st Security Bank of Roundup				$572.00
Special Education (01-3115)				
ENTITLEMENT	$32,496.54	$32,496.54	$0.00	$6,499.34
This Month's Payment - sent to 1st Security Bank of Roundup				$6,499.34

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33 Musselshell

0606 Roundup High School

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$235,610.95	$235,610.95	$0.00	$0.00
This Month's Payment - sent to 1st Security Bank of Roundup				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$16,400.00	$16,400.00	$0.00	$0.00
State Appropriation Adjustment	-$398.83	-$398.83	$0.00	$0.00
ADJUSTED ENTITLEMENT	$16,001.17	$16,001.17	$0.00	$0.00
This Month's Payment - sent to 1st Security Bank of Roundup				$0.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$5,240.32	$5,240.32	$0.00	$0.00
This Month's Payment - sent to Musselshell County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$4.45	$4.45	$0.00	$0.00
This Month's Payment - sent to 1st Security Bank of Roundup				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,501.42	$1,501.42	$0.00	$0.00
This Month's Payment - sent to 1st Security Bank of Roundup				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$18,763.48	$18,763.48	$0.00	$0.00
This Month's Payment - sent to 1st Security Bank of Roundup				$0.00
Transportation 2nd Semester (10-3210)				

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33 Musselshell

0606 Roundup High School

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
ENTITLEMENT	$18,570.90	$18,570.90	$0.00	$18,570.90
This Month's Payment - sent to 1st Security Bank of Roundup				$18,570.90
District Totals:				$189,968.18

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33 Musselshell

0607 Melstone Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$195,550.61	$195,550.61	$0.00	$39,110.13
This Month's Payment - sent to Musselshell County				$39,110.13
Quality Educator Component (01-3111)				
ENTITLEMENT	$27,236.95	$27,236.95	$0.00	$5,447.35
This Month's Payment - sent to Musselshell County				$5,447.35
At Risk Student (01-3112)				
ENTITLEMENT	$2,543.06	$2,543.06	$0.00	$508.58
This Month's Payment - sent to Musselshell County				$508.58
Indian Education for All (01-3113)				
ENTITLEMENT	$1,006.20	$1,006.20	$0.00	$201.24
This Month's Payment - sent to Musselshell County				$201.24
Data for Achievement (01-3116)				
ENTITLEMENT	$963.45	$963.45	$0.00	$192.65
This Month's Payment - sent to Musselshell County				$192.65
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$440.00	$440.00	$0.00	$88.00
This Month's Payment - sent to Musselshell County				$88.00
Special Education (01-3115)				
ENTITLEMENT	$8,606.99	$8,606.99	$0.00	$1,721.39
This Month's Payment - sent to Musselshell County				$1,721.39

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33 Musselshell

0607 Melstone Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$70,971.12	$70,971.12	$0.00	$0.00
This Month's Payment - sent to Musselshell County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$13,703.75	$13,703.75	$0.00	$0.00
State Appropriation Adjustment	-$333.26	-$333.26	$0.00	$0.00
ADJUSTED ENTITLEMENT	$13,370.49	$13,370.49	$0.00	$0.00
This Month's Payment - sent to Musselshell County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$2.39	$2.39	$0.00	$0.00
This Month's Payment - sent to Musselshell County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$403.33	$403.33	$0.00	$0.00
This Month's Payment - sent to Musselshell County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$5,973.93	$5,973.93	$0.00	$0.00
This Month's Payment - sent to Musselshell County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$5,812.42	$5,812.42	$0.00	$5,812.42
This Month's Payment - sent to Musselshell County				$5,812.42
District Totals:				$53,081.76

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33 Musselshell

0608 Melstone H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$248,380.91	$248,380.91	$0.00	$49,676.19
This Month's Payment - sent to Musselshell County				$49,676.19
Quality Educator Component (01-3111)				
ENTITLEMENT	$16,118.06	$16,118.06	$0.00	$3,223.58
This Month's Payment - sent to Musselshell County				$3,223.58
At Risk Student (01-3112)				
ENTITLEMENT	$1,796.36	$1,796.36	$0.00	$359.24
This Month's Payment - sent to Musselshell County				$359.24
Indian Education for All (01-3113)				
ENTITLEMENT	$715.52	$715.52	$0.00	$143.12
This Month's Payment - sent to Musselshell County				$143.12
Data for Achievement (01-3116)				
ENTITLEMENT	$685.12	$685.12	$0.00	$137.04
This Month's Payment - sent to Musselshell County				$137.04
Special Education (01-3115)				
ENTITLEMENT	$9,140.66	$9,140.66	$0.00	$1,828.10
This Month's Payment - sent to Musselshell County				$1,828.10
GTB General Fund (01-3120)				
ENTITLEMENT	$156,089.09	$156,089.09	$0.00	$0.00
This Month's Payment - sent to Musselshell County				$0.00

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33 Musselshell

0608 Melstone H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$14,560.00	$14,560.00	$0.00	$0.00
State Appropriation Adjustment	-$354.09	-$354.09	$0.00	$0.00
ADJUSTED ENTITLEMENT	$14,205.91	$14,205.91	$0.00	$0.00
This Month's Payment - sent to Musselshell County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$1.42	$1.42	$0.00	$0.00
This Month's Payment - sent to Musselshell County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$487.18	$487.18	$0.00	$0.00
This Month's Payment - sent to Musselshell County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$6,538.32	$6,538.32	$0.00	$0.00
This Month's Payment - sent to Musselshell County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$4,062.06	$4,062.06	$0.00	$4,062.06
This Month's Payment - sent to Musselshell County				$4,062.06
District Totals:				$59,429.33

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33 Musselshell

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,352,030.05	$2,352,030.05	$0.00	$470,406.05
Quality Educator Component (01-3111)				
ENTITLEMENT	$198,265.77	$198,265.77	$0.00	$39,653.05
At Risk Student (01-3112)				
ENTITLEMENT	$30,523.61	$30,523.61	$0.00	$6,104.65
Indian Education for All (01-3113)				
ENTITLEMENT	$14,802.32	$14,802.32	$0.00	$2,960.48
Data for Achievement (01-3116)				
ENTITLEMENT	$14,173.42	$14,173.42	$0.00	$2,834.62
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$7,920.00	$7,920.00	$0.00	$1,584.00
Special Education (01-3115)				
ENTITLEMENT	$144,641.21	$144,641.21	$0.00	$28,928.25
GTB General Fund (01-3120)				
ENTITLEMENT	$869,565.64	$869,565.64	$0.00	$0.00
GTB Retirement Elementary (7840)				
ENTITLEMENT	$139.55	$139.55	$0.00	$0.00
GTB Retirement High School (7830)				
ENTITLEMENT	$17,487.76	$17,487.76	$0.00	$0.00

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33 Musselshell

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$68,263.75	$68,263.75	$0.00	$0.00
State Appropriation Adjustment	-$1,660.11	-$1,660.11	$0.00	$0.00
ADJUSTED ENTITLEMENT	$66,603.64	$66,603.64	$0.00	$0.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$13,474.07	$13,474.07	$0.00	$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$17.41	$17.41	$0.00	$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$4,788.40	$4,788.40	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$49,723.20	$49,723.20	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$47,160.09	$47,160.09	$0.00	$47,160.09
County Totals				$599,631.19

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33 Musselshell

Elementary Payment	$350,233.68
High School Payment	$249,397.51
K12 Payment	$0.00
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$599,631.19

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34 Park

0612 Livingston Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,765,877.10	$2,765,877.10	$0.00	$553,175.42
This Month's Payment - sent to 1st Interstate Livingston				$553,175.42
Quality Educator Component (01-3111)				
ENTITLEMENT	$277,528.70	$277,528.70	$0.00	$55,505.74
This Month's Payment - sent to 1st Interstate Livingston				$55,505.74
At Risk Student (01-3112)				
ENTITLEMENT	$36,526.73	$36,526.73	$0.00	$7,305.37
This Month's Payment - sent to 1st Interstate Livingston				$7,305.37
Indian Education for All (01-3113)				
ENTITLEMENT	$22,203.48	$22,203.48	$0.00	$4,440.68
This Month's Payment - sent to 1st Interstate Livingston				$4,440.68
Data for Achievement (01-3116)				
ENTITLEMENT	$21,260.13	$21,260.13	$0.00	$4,252.05
This Month's Payment - sent to 1st Interstate Livingston				$4,252.05
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$7,920.00	$7,920.00	$0.00	$1,584.00
This Month's Payment - sent to 1st Interstate Livingston				$1,584.00
Special Education (01-3115)				
ENTITLEMENT	$458,328.76	$458,328.76	$0.00	$91,665.72
This Month's Payment - sent to 1st Interstate Livingston				$91,665.72

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34 Park

0612 Livingston Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$1,359,529.80	$1,359,529.80	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Livingston				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$35,137.87	$35,137.87	$0.00	$0.00
State Appropriation Adjustment	-$854.52	-$854.52	$0.00	$0.00
ADJUSTED ENTITLEMENT	$34,283.35	$34,283.35	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Livingston				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$6,081.37	$6,081.37	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Livingston				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$26,519.33	$26,519.33	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Livingston				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$13,363.46	$13,363.46	$0.00	$13,363.46
This Month's Payment - sent to 1st Interstate Livingston				$13,363.46
District Totals:				$731,292.44

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34 Park

0613 Park H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,580,164.67	$1,580,164.67	$0.00	$316,032.91
This Month's Payment - sent to 1st Interstate Livingston				$316,032.91
Quality Educator Component (01-3111)				
ENTITLEMENT	$125,596.10	$125,596.10	$0.00	$25,119.22
This Month's Payment - sent to 1st Interstate Livingston				$25,119.22
At Risk Student (01-3112)				
ENTITLEMENT	$10,756.28	$10,756.28	$0.00	$2,151.24
This Month's Payment - sent to 1st Interstate Livingston				$2,151.24
Indian Education for All (01-3113)				
ENTITLEMENT	$9,950.20	$9,950.20	$0.00	$1,990.04
This Month's Payment - sent to 1st Interstate Livingston				$1,990.04
Data for Achievement (01-3116)				
ENTITLEMENT	$9,527.45	$9,527.45	$0.00	$1,905.45
This Month's Payment - sent to 1st Interstate Livingston				$1,905.45
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,980.00	$1,980.00	$0.00	$396.00
This Month's Payment - sent to 1st Interstate Livingston				$396.00
Special Education (01-3115)				
ENTITLEMENT	$87,039.68	$87,039.68	$0.00	$17,407.92
This Month's Payment - sent to 1st Interstate Livingston				$17,407.92

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34 Park

0613 Park H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$538,715.04	$538,715.04	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Livingston				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$9,289.83	$9,289.83	$0.00	$0.00
State Appropriation Adjustment	-$225.92	-$225.92	$0.00	$0.00
ADJUSTED ENTITLEMENT	$9,063.91	$9,063.91	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Livingston				$0.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$3,722.65	$3,722.65	$0.00	$0.00
This Month's Payment - sent to Park County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$3,172.47	$3,172.47	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Livingston				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$9,143.98	$9,143.98	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Livingston				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,139.52	$1,139.52	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Livingston				$0.00
Transportation 2nd Semester (10-3210)				

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34 Park

0613 Park H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
ENTITLEMENT	$13,046.23	$13,046.23	$0.00	$13,046.23
This Month's Payment - sent to 1st Interstate Livingston				$13,046.23
District Totals:				$378,049.01

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June Payment
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34 Park

0614 Gardiner Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$370,562.55	$370,562.55	$0.00	$74,112.47
This Month's Payment - sent to 1st Interstate Gardiner				$74,112.47
Quality Educator Component (01-3111)				
ENTITLEMENT	$45,322.65	$45,322.65	$0.00	$9,064.49
This Month's Payment - sent to 1st Interstate Gardiner				$9,064.49
At Risk Student (01-3112)				
ENTITLEMENT	$1,192.22	$1,192.22	$0.00	$238.46
This Month's Payment - sent to 1st Interstate Gardiner				$238.46
Indian Education for All (01-3113)				
ENTITLEMENT	$2,437.24	$2,437.24	$0.00	$487.48
This Month's Payment - sent to 1st Interstate Gardiner				$487.48
Data for Achievement (01-3116)				
ENTITLEMENT	$2,333.69	$2,333.69	$0.00	$466.73
This Month's Payment - sent to 1st Interstate Gardiner				$466.73
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$660.00	$660.00	$0.00	$132.00
This Month's Payment - sent to 1st Interstate Gardiner				$132.00
Special Education (01-3115)				
ENTITLEMENT	$16,205.28	$16,205.28	$0.00	$3,241.04
This Month's Payment - sent to 1st Interstate Gardiner				$3,241.04

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34 Park

0614 Gardiner Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$77,014.30	$77,014.30	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Gardiner				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$9,230.82	$9,230.82	$0.00	$0.00
State Appropriation Adjustment	-$224.49	-$224.49	$0.00	$0.00
ADJUSTED ENTITLEMENT	$9,006.33	$9,006.33	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Gardiner				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$755.42	$755.42	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Gardiner				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$2,808.24	$2,808.24	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Gardiner				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$3,424.54	$3,424.54	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Gardiner				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$6,126.30	$6,126.30	$0.00	$6,126.30

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34 Park

0614 Gardiner Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Payment adjustment to offset revenue code 7710 paid by Governor's	-$2,720.22	-$2,720.22	$0.00	-$2,720.22
ADJUSTED ENTITLEMENT	$3,406.08	$3,406.08	$0.00	$3,406.08
This Month's Payment - sent to 1st Interstate Gardiner				$3,406.08
District Totals:				$91,148.75

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34 Park

0617 Cooke City Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$39,291.30	$39,291.30	$0.00	$7,858.26
This Month's Payment - sent to Park County				$7,858.26
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,335.00	$3,335.00	$0.00	$667.00
This Month's Payment - sent to Park County				$667.00
Indian Education for All (01-3113)				
ENTITLEMENT	$134.16	$134.16	$0.00	$26.80
This Month's Payment - sent to Park County				$26.80
Data for Achievement (01-3116)				
ENTITLEMENT	$128.46	$128.46	$0.00	$25.66
This Month's Payment - sent to Park County				$25.66
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$220.00	$220.00	$0.00	$44.00
This Month's Payment - sent to Park County				$44.00
Special Education (01-3115)				
ENTITLEMENT	$917.28	$917.28	$0.00	$183.44
This Month's Payment - sent to Park County				$183.44
Technology Fund (28-3281)				
ENTITLEMENT	$77.12	$77.12	$0.00	$0.00

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34 Park

0617 Cooke City Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Park County				$0.00
District Totals:				$8,805.16

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Year To Date

34 Park

0620 Pine Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$174,057.11	$174,057.11	$0.00	$34,811.43
This Month's Payment - sent to Park County				$34,811.43
Quality Educator Component (01-3111)				
ENTITLEMENT	$13,536.77	$13,536.77	$0.00	$2,707.33
This Month's Payment - sent to Park County				$2,707.33
At Risk Student (01-3112)				
ENTITLEMENT	$37.73	$37.73	$0.00	$7.57
This Month's Payment - sent to Park County				$7.57
Indian Education for All (01-3113)				
ENTITLEMENT	$849.68	$849.68	$0.00	$169.92
This Month's Payment - sent to Park County				$169.92
Data for Achievement (01-3116)				
ENTITLEMENT	$813.58	$813.58	$0.00	$162.70
This Month's Payment - sent to Park County				$162.70
Special Education (01-3115)				
ENTITLEMENT	$5,350.80	$5,350.80	$0.00	$1,070.16
This Month's Payment - sent to Park County				$1,070.16
GTB General Fund (01-3120)				
ENTITLEMENT	$51,531.20	$51,531.20	$0.00	$0.00
This Month's Payment - sent to Park County				$0.00

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34 Park

0620 Pine Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$341.93	$341.93	$0.00	$0.00
This Month's Payment - sent to Park County				$0.00
Transportation 1st Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-$45.64	-$45.64	$0.00	$0.00
This Month's Payment - sent to Park County				$0.00
District Totals:				$38,929.11

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Year To Date

34 Park

1191 Gardiner H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$359,459.30	$359,459.30	$0.00	$71,891.86
This Month's Payment - sent to 1st Interstate Gardiner				$71,891.86
Quality Educator Component (01-3111)				
ENTITLEMENT	$21,143.90	$21,143.90	$0.00	$4,228.78
This Month's Payment - sent to 1st Interstate Gardiner				$4,228.78
At Risk Student (01-3112)				
ENTITLEMENT	$531.73	$531.73	$0.00	$106.37
This Month's Payment - sent to 1st Interstate Gardiner				$106.37
Indian Education for All (01-3113)				
ENTITLEMENT	$1,475.76	$1,475.76	$0.00	$295.12
This Month's Payment - sent to 1st Interstate Gardiner				$295.12
Data for Achievement (01-3116)				
ENTITLEMENT	$1,413.06	$1,413.06	$0.00	$282.58
This Month's Payment - sent to 1st Interstate Gardiner				$282.58
Special Education (01-3115)				
ENTITLEMENT	$9,325.68	$9,325.68	$0.00	$1,865.12
This Month's Payment - sent to 1st Interstate Gardiner				$1,865.12
GTB General Fund (01-3120)				
ENTITLEMENT	$139,166.20	$139,166.20	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Gardiner				$0.00

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34 Park

1191 Gardiner H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$12,400.95	$12,400.95	$0.00	$0.00
State Appropriation Adjustment	-$301.58	-$301.58	$0.00	$0.00
ADJUSTED ENTITLEMENT	$12,099.37	$12,099.37	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Gardiner				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$696.41	$696.41	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Gardiner				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$2,407.98	$2,407.98	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Gardiner				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,961.47	$1,961.47	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Gardiner				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$4,372.46	$4,372.46	$0.00	$4,372.46
Payment adjustment to offset revenue code 7710 paid by Governor's	-$2,052.10	-$2,052.10	$0.00	-$2,052.10
ADJUSTED ENTITLEMENT	$2,320.36	$2,320.36	$0.00	$2,320.36
This Month's Payment - sent to 1st Interstate Gardiner				$2,320.36
District Totals:				$80,990.19

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34 Park

1215 Arrowhead Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$247,788.42	$247,788.42	$0.00	$49,557.70
This Month's Payment - sent to Park County				$49,557.70
Quality Educator Component (01-3111)				
ENTITLEMENT	$21,344.00	$21,344.00	$0.00	$4,268.80
This Month's Payment - sent to Park County				$4,268.80
At Risk Student (01-3112)				
ENTITLEMENT	$4,297.40	$4,297.40	$0.00	$859.48
This Month's Payment - sent to Park County				$859.48
Indian Education for All (01-3113)				
ENTITLEMENT	$1,475.76	$1,475.76	$0.00	$295.12
This Month's Payment - sent to Park County				$295.12
Data for Achievement (01-3116)				
ENTITLEMENT	$1,413.06	$1,413.06	$0.00	$282.58
This Month's Payment - sent to Park County				$282.58
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$660.00	$660.00	$0.00	$132.00
This Month's Payment - sent to Park County				$132.00
Special Education (01-3115)				
ENTITLEMENT	$14,139.01	$14,139.01	$0.00	$2,827.81
This Month's Payment - sent to Park County				$2,827.81

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1215 Arrowhead Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$3,048.28	$3,048.28	$0.00	$0.00
State Appropriation Adjustment	-$74.13	-$74.13	$0.00	$0.00
ADJUSTED ENTITLEMENT	$2,974.15	$2,974.15	$0.00	$0.00
This Month's Payment - sent to Park County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$503.84	$503.84	$0.00	$0.00
This Month's Payment - sent to Park County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$6,075.00	$6,075.00	$0.00	$0.00
This Month's Payment - sent to Park County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$4,131.00	$4,131.00	$0.00	$4,131.00
This Month's Payment - sent to Park County				$4,131.00
District Totals:				$62,354.49

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1227 Shields Valley Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$467,840.39	$467,840.39	$0.00	$93,568.07
This Month's Payment - sent to Park County				$93,568.07
Quality Educator Component (01-3111)				
ENTITLEMENT	$45,586.12	$45,586.12	$0.00	$9,117.24
This Month's Payment - sent to Park County				$9,117.24
At Risk Student (01-3112)				
ENTITLEMENT	$3,275.71	$3,275.71	$0.00	$655.15
This Month's Payment - sent to Park County				$655.15
Indian Education for All (01-3113)				
ENTITLEMENT	$3,264.56	$3,264.56	$0.00	$652.88
This Month's Payment - sent to Park County				$652.88
Data for Achievement (01-3116)				
ENTITLEMENT	$3,125.86	$3,125.86	$0.00	$625.14
This Month's Payment - sent to Park County				$625.14
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$220.00	$220.00	$0.00	$44.00
This Month's Payment - sent to Park County				$44.00
Special Education (01-3115)				
ENTITLEMENT	$25,798.60	$25,798.60	$0.00	$5,159.72
This Month's Payment - sent to Park County				$5,159.72

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1227 Shields Valley Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$147,305.60	$147,305.60	$0.00	$0.00
This Month's Payment - sent to Park County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$10,189.94	$10,189.94	$0.00	$0.00
State Appropriation Adjustment	-$247.81	-$247.81	$0.00	$0.00
ADJUSTED ENTITLEMENT	$9,942.13	$9,942.13	$0.00	$0.00
This Month's Payment - sent to Park County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$951.29	$951.29	$0.00	$0.00
This Month's Payment - sent to Park County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$18,583.04	$18,583.04	$0.00	$0.00
This Month's Payment - sent to Park County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$281.47	$281.47	$0.00	$0.00
This Month's Payment - sent to Park County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$18,387.63	$18,387.63	$0.00	$18,387.63

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1227 Shields Valley Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Payment adjustment to offset revenue code 7710 paid by Governor's	-$1,270.00	-$1,270.00	$0.00	-$1,270.00
ADJUSTED ENTITLEMENT	$17,117.63	$17,117.63	$0.00	$17,117.63
This Month's Payment - sent to Park County				$17,117.63
District Totals:				$126,939.83

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1228 Shields Valley H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$346,404.66	$346,404.66	$0.00	$69,280.90
This Month's Payment - sent to Park County				$69,280.90
Quality Educator Component (01-3111)				
ENTITLEMENT	$30,631.98	$30,631.98	$0.00	$6,126.38
This Month's Payment - sent to Park County				$6,126.38
At Risk Student (01-3112)				
ENTITLEMENT	$1,334.90	$1,334.90	$0.00	$266.98
This Month's Payment - sent to Park County				$266.98
Indian Education for All (01-3113)				
ENTITLEMENT	$1,386.32	$1,386.32	$0.00	$277.28
This Month's Payment - sent to Park County				$277.28
Data for Achievement (01-3116)				
ENTITLEMENT	$1,327.42	$1,327.42	$0.00	$265.50
This Month's Payment - sent to Park County				$265.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$660.00	$660.00	$0.00	$132.00
This Month's Payment - sent to Park County				$132.00
Special Education (01-3115)				
ENTITLEMENT	$9,172.80	$9,172.80	$0.00	$1,834.56
This Month's Payment - sent to Park County				$1,834.56

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1228 Shields Valley H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	$1,800.25	$1,800.25	$0.00	$0.00
State Appropriation Adjustment	-$1,485.59	-$1,485.59	$0.00	$0.00
ADJUSTED ENTITLEMENT	$314.66	$314.66	$0.00	$0.00
This Month's Payment - sent to Park County				$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	$158,937.76	$158,937.76	$0.00	$0.00
This Month's Payment - sent to Park County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$10,650.00	$10,650.00	$0.00	$0.00
State Appropriation Adjustment	-$259.00	-$259.00	$0.00	$0.00
ADJUSTED ENTITLEMENT	$10,391.00	$10,391.00	$0.00	$0.00
This Month's Payment - sent to Park County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$683.32	$683.32	$0.00	$0.00
This Month's Payment - sent to Park County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$7,963.64	$7,963.64	$0.00	$0.00
This Month's Payment - sent to Park County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$63.41	$63.41	$0.00	$0.00
This Month's Payment - sent to Park County				$0.00

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34 Park

1228 Shields Valley H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$7,824.17	$7,824.17	$0.00	$7,824.17
Payment adjustment to offset revenue code 7710 paid by Governor's	-$544.00	-$544.00	$0.00	-$544.00
ADJUSTED ENTITLEMENT	$7,280.17	$7,280.17	$0.00	$7,280.17
This Month's Payment - sent to Park County				$7,280.17
District Totals:				$85,463.77

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9700 Park County Coop

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	$8,387.53	$8,387.53	$0.00	$1,677.53
This Month's Payment - sent to 1st Interstate Park Cty Cooper				$1,677.53
Special Education (82-3233)				
ENTITLEMENT	$23,849.28	$23,849.28	$0.00	$4,769.84
This Month's Payment - sent to 1st Interstate Park Cty Cooper				$4,769.84
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$31,039.32	$31,039.32	$0.00	$6,207.88
This Month's Payment - sent to 1st Interstate Park Cty Cooper				$6,207.88
District Totals:				$12,655.25

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County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$6,351,445.50	$6,351,445.50	$0.00	$1,270,289.02
Quality Educator Component (01-3111)				
ENTITLEMENT	$584,025.22	$584,025.22	$0.00	$116,804.98
Quality Educator Component (82-3234)				
ENTITLEMENT	$8,387.53	$8,387.53	$0.00	$1,677.53
At Risk Student (01-3112)				
ENTITLEMENT	$57,952.70	$57,952.70	$0.00	$11,590.62
Indian Education for All (01-3113)				
ENTITLEMENT	$43,177.16	$43,177.16	$0.00	$8,635.32
Data for Achievement (01-3116)				
ENTITLEMENT	$41,342.71	$41,342.71	$0.00	$8,268.39
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$12,320.00	$12,320.00	$0.00	$2,464.00
Special Education (01-3115)				
ENTITLEMENT	$626,277.89	$626,277.89	$0.00	$125,255.49
Special Education (82-3233)				
ENTITLEMENT	$23,849.28	$23,849.28	$0.00	$4,769.84
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$31,039.32	$31,039.32	$0.00	$6,207.88

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County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	$1,800.25	$1,800.25	$0.00	$0.00
State Appropriation Adjustment	-$1,485.59	-$1,485.59	$0.00	$0.00
ADJUSTED ENTITLEMENT	$314.66	$314.66	$0.00	$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	$2,472,199.90	$2,472,199.90	$0.00	$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$89,947.69	$89,947.69	$0.00	$0.00
State Appropriation Adjustment	-$2,187.45	-$2,187.45	$0.00	$0.00
ADJUSTED ENTITLEMENT	$87,760.24	$87,760.24	$0.00	$0.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$3,722.65	$3,722.65	$0.00	$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$13,263.17	$13,263.17	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$73,501.21	$73,501.21	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$6,870.41	$6,870.41	$0.00	$0.00
Prior Year TRAN refunds from overpayments.	-$45.64	-$45.64	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$67,251.25	$67,251.25	$0.00	$67,251.25

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County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Payment adjustment to offset revenue code 7710 paid by Governor's	-$6,586.32	-$6,586.32	$0.00	-$6,586.32
ADJUSTED ENTITLEMENT	$60,664.93	$60,664.93	$0.00	$60,664.93
				$1,616,628.00

County Totals

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Elementary Payment	$1,059,469.78
High School Payment	$544,502.97
K12 Payment	$0.00
Coop Payment	$12,655.25
County Payment	$0.00
This Month's Payment	$1,616,628.00

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35 Petroleum

0642 Winnett K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$429,816.56	$429,816.56	$0.00	$85,963.28
This Month's Payment - sent to 1st Bank MT Winnett Schools				$85,963.28
Quality Educator Component (01-3111)				
ENTITLEMENT	$43,188.25	$43,188.25	$0.00	$8,637.61
This Month's Payment - sent to 1st Bank MT Winnett Schools				$8,637.61
At Risk Student (01-3112)				
ENTITLEMENT	$5,060.43	$5,060.43	$0.00	$1,012.11
This Month's Payment - sent to 1st Bank MT Winnett Schools				$1,012.11
Indian Education for All (01-3113)				
ENTITLEMENT	$1,654.64	$1,654.64	$0.00	$330.96
This Month's Payment - sent to 1st Bank MT Winnett Schools				$330.96
Data for Achievement (01-3116)				
ENTITLEMENT	$1,584.34	$1,584.34	$0.00	$316.90
This Month's Payment - sent to 1st Bank MT Winnett Schools				$316.90
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$440.00	$440.00	$0.00	$88.00
This Month's Payment - sent to 1st Bank MT Winnett Schools				$88.00
Special Education (01-3115)				
ENTITLEMENT	$10,242.96	$10,242.96	$0.00	$2,048.56
This Month's Payment - sent to 1st Bank MT Winnett Schools				$2,048.56

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35 Petroleum

0642 Winnett K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$227,131.96	$227,131.96	$0.00	$0.00
This Month's Payment - sent to 1st Bank MT Winnett Schools				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$28,843.27	$28,843.27	$0.00	$0.00
State Appropriation Adjustment	-$701.45	-$701.45	$0.00	$0.00
ADJUSTED ENTITLEMENT	$28,141.82	$28,141.82	$0.00	$0.00
This Month's Payment - sent to 1st Bank MT Winnett Schools				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$3.79	$3.79	$0.00	$0.00
This Month's Payment - sent to 1st Bank MT Winnett Schools				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$854.32	$854.32	$0.00	$0.00
This Month's Payment - sent to 1st Bank MT Winnett Schools				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$18,698.13	$18,698.13	$0.00	$0.00
This Month's Payment - sent to 1st Bank MT Winnett Schools				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$5,576.77	$5,576.77	$0.00	$5,576.77
This Month's Payment - sent to 1st Bank MT Winnett Schools				$5,576.77
District Totals:				$103,974.19

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35 Petroleum

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$429,816.56	$429,816.56	$0.00	$85,963.28
Quality Educator Component (01-3111)				
ENTITLEMENT	$43,188.25	$43,188.25	$0.00	$8,637.61
At Risk Student (01-3112)				
ENTITLEMENT	$5,060.43	$5,060.43	$0.00	$1,012.11
Indian Education for All (01-3113)				
ENTITLEMENT	$1,654.64	$1,654.64	$0.00	$330.96
Data for Achievement (01-3116)				
ENTITLEMENT	$1,584.34	$1,584.34	$0.00	$316.90
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$440.00	$440.00	$0.00	$88.00
Special Education (01-3115)				
ENTITLEMENT	$10,242.96	$10,242.96	$0.00	$2,048.56
GTB General Fund (01-3120)				
ENTITLEMENT	$227,131.96	$227,131.96	$0.00	$0.00
GTB Retirement High School (7830)				
ENTITLEMENT	$68,221.34	$68,221.34	$0.00	$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$28,843.27	$28,843.27	$0.00	$0.00
State Appropriation Adjustment	-$701.45	-$701.45	$0.00	$0.00
ADJUSTED ENTITLEMENT	$28,141.82	$28,141.82	$0.00	$0.00

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35 Petroleum

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Education Improvement Payment (29-1925)				
ENTITLEMENT	$3.79	$3.79	$0.00	$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$854.32	$854.32	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$18,698.13	$18,698.13	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$5,576.77	$5,576.77	$0.00	$5,576.77
County Totals				$103,974.19

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Elementary Payment	$0.00
High School Payment	$0.00
K12 Payment	$103,974.19
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$103,974.19

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0648 Dodson K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$494,972.17	$494,972.17	$0.00	$98,994.41
This Month's Payment - sent to Phillips County				$98,994.41
Quality Educator Component (01-3111)				
ENTITLEMENT	$42,354.50	$42,354.50	$0.00	$8,470.90
This Month's Payment - sent to Phillips County				$8,470.90
At Risk Student (01-3112)				
ENTITLEMENT	$7,646.16	$7,646.16	$0.00	$1,529.20
This Month's Payment - sent to Phillips County				$1,529.20
Indian Education for All (01-3113)				
ENTITLEMENT	$2,124.20	$2,124.20	$0.00	$424.84
This Month's Payment - sent to Phillips County				$424.84
Data for Achievement (01-3116)				
ENTITLEMENT	$2,033.95	$2,033.95	$0.00	$406.75
This Month's Payment - sent to Phillips County				$406.75
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$19,580.00	$19,580.00	$0.00	$3,916.00
This Month's Payment - sent to Phillips County				$3,916.00
Special Education (01-3115)				
ENTITLEMENT	$24,485.41	$24,485.41	$0.00	$4,897.09
This Month's Payment - sent to Phillips County				$4,897.09

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0648 Dodson K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$300,157.26	$300,157.26	$0.00	$0.00
This Month's Payment - sent to Phillips County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,016.54	$1,016.54	$0.00	$0.00
This Month's Payment - sent to Phillips County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$8,320.10	$8,320.10	$0.00	$0.00
This Month's Payment - sent to Phillips County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,277.80	$1,277.80	$0.00	$0.00
This Month's Payment - sent to Phillips County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$7,601.76	$7,601.76	$0.00	$7,601.76
This Month's Payment - sent to Phillips County				$7,601.76
District Totals:				$126,240.95

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0657 Saco H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$202,567.66	$202,567.66	$0.00	$40,513.50
This Month's Payment - sent to Phillips County				$40,513.50
Quality Educator Component (01-3111)				
ENTITLEMENT	$13,560.11	$13,560.11	$0.00	$2,712.03
This Month's Payment - sent to Phillips County				$2,712.03
At Risk Student (01-3112)				
ENTITLEMENT	$1,288.94	$1,288.94	$0.00	$257.82
This Month's Payment - sent to Phillips County				$257.82
Indian Education for All (01-3113)				
ENTITLEMENT	$402.48	$402.48	$0.00	$80.48
This Month's Payment - sent to Phillips County				$80.48
Data for Achievement (01-3116)				
ENTITLEMENT	$385.38	$385.38	$0.00	$77.06
This Month's Payment - sent to Phillips County				$77.06
Special Education (01-3115)				
ENTITLEMENT	$10,868.21	$10,868.21	$0.00	$2,173.65
This Month's Payment - sent to Phillips County				$2,173.65
GTB General Fund (01-3120)				
ENTITLEMENT	$69,426.00	$69,426.00	$0.00	$0.00
This Month's Payment - sent to Phillips County				$0.00

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0657 Saco H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$401.88	$401.88	$0.00	$0.00
This Month's Payment - sent to Phillips County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$4,163.00	$4,163.00	$0.00	$0.00
This Month's Payment - sent to Phillips County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$482.14	$482.14	$0.00	$0.00
This Month's Payment - sent to Phillips County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$4,557.95	$4,557.95	$0.00	$4,557.95
This Month's Payment - sent to Phillips County				$4,557.95
District Totals:				$50,372.49

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0659 Malta K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,652,451.23	$1,652,451.23	$0.00	$330,490.27
This Month's Payment - sent to Phillips County				$330,490.27
Quality Educator Component (01-3111)				
ENTITLEMENT	$156,745.00	$156,745.00	$0.00	$31,349.00
This Month's Payment - sent to Phillips County				$31,349.00
At Risk Student (01-3112)				
ENTITLEMENT	$17,043.87	$17,043.87	$0.00	$3,408.75
This Month's Payment - sent to Phillips County				$3,408.75
Indian Education for All (01-3113)				
ENTITLEMENT	$11,023.48	$11,023.48	$0.00	$2,204.68
This Month's Payment - sent to Phillips County				$2,204.68
Data for Achievement (01-3116)				
ENTITLEMENT	$10,555.13	$10,555.13	$0.00	$2,111.05
This Month's Payment - sent to Phillips County				$2,111.05
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$16,500.00	$16,500.00	$0.00	$3,300.00
This Month's Payment - sent to Phillips County				$3,300.00
Special Education (01-3115)				
ENTITLEMENT	$98,631.80	$98,631.80	$0.00	$19,726.36
This Month's Payment - sent to Phillips County				$19,726.36

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0659 Malta K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$925,028.36	$925,028.36	$0.00	$0.00
This Month's Payment - sent to Phillips County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$48,241.51	$48,241.51	$0.00	$0.00
State Appropriation Adjustment	-$1,173.19	-$1,173.19	$0.00	$0.00
ADJUSTED ENTITLEMENT	$47,068.32	$47,068.32	$0.00	$0.00
This Month's Payment - sent to Phillips County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$3,376.29	$3,376.29	$0.00	$0.00
This Month's Payment - sent to Phillips County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$22,976.84	$22,976.84	$0.00	$0.00
This Month's Payment - sent to Phillips County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$30,114.75	$30,114.75	$0.00	$30,114.75
This Month's Payment - sent to Phillips County				$30,114.75
District Totals:				$422,704.86

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36 Phillips

0663 Whitewater K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$347,868.81	$347,868.81	$0.00	$69,573.77
This Month's Payment - sent to Phillips County				$69,573.77
Quality Educator Component (01-3111)				
ENTITLEMENT	$38,686.00	$38,686.00	$0.00	$7,737.20
This Month's Payment - sent to Phillips County				$7,737.20
At Risk Student (01-3112)				
ENTITLEMENT	$2,605.48	$2,605.48	$0.00	$521.08
This Month's Payment - sent to Phillips County				$521.08
Indian Education for All (01-3113)				
ENTITLEMENT	$1,050.92	$1,050.92	$0.00	$210.20
This Month's Payment - sent to Phillips County				$210.20
Data for Achievement (01-3116)				
ENTITLEMENT	$1,006.27	$1,006.27	$0.00	$201.23
This Month's Payment - sent to Phillips County				$201.23
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,540.00	$1,540.00	$0.00	$308.00
This Month's Payment - sent to Phillips County				$308.00
Special Education (01-3115)				
ENTITLEMENT	$7,864.10	$7,864.10	$0.00	$1,572.82
This Month's Payment - sent to Phillips County				$1,572.82

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0663 Whitewater K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$98,083.70	$98,083.70	$0.00	$0.00
This Month's Payment - sent to Phillips County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$693.60	$693.60	$0.00	$0.00
This Month's Payment - sent to Phillips County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$12,853.88	$12,853.88	$0.00	$0.00
This Month's Payment - sent to Phillips County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$732.55	$732.55	$0.00	$0.00
This Month's Payment - sent to Phillips County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$14,705.05	$14,705.05	$0.00	$14,705.05
This Month's Payment - sent to Phillips County				$14,705.05
District Totals:				$94,829.35

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1203 Saco Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$176,931.23	$176,931.23	$0.00	$35,386.27
This Month's Payment - sent to Phillips County				$35,386.27
Quality Educator Component (01-3111)				
ENTITLEMENT	$23,458.39	$23,458.39	$0.00	$4,691.67
This Month's Payment - sent to Phillips County				$4,691.67
At Risk Student (01-3112)				
ENTITLEMENT	$2,216.43	$2,216.43	$0.00	$443.31
This Month's Payment - sent to Phillips County				$443.31
Indian Education for All (01-3113)				
ENTITLEMENT	$849.68	$849.68	$0.00	$169.92
This Month's Payment - sent to Phillips County				$169.92
Data for Achievement (01-3116)				
ENTITLEMENT	$813.58	$813.58	$0.00	$162.70
This Month's Payment - sent to Phillips County				$162.70
Special Education (01-3115)				
ENTITLEMENT	$11,419.73	$11,419.73	$0.00	$2,283.97
This Month's Payment - sent to Phillips County				$2,283.97
Technology Fund (28-3281)				
ENTITLEMENT	$368.27	$368.27	$0.00	$0.00
This Month's Payment - sent to Phillips County				$0.00

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1203 Saco Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$12,489.00	$12,489.00	$0.00	$0.00
This Month's Payment - sent to Phillips County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,628.42	$1,628.42	$0.00	$0.00
This Month's Payment - sent to Phillips County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$14,010.56	$14,010.56	$0.00	$14,010.56
This Month's Payment - sent to Phillips County				$14,010.56
District Totals:				$57,148.40

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County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,874,791.10	$2,874,791.10	$0.00	$574,958.22
Quality Educator Component (01-3111)				
ENTITLEMENT	$274,804.00	$274,804.00	$0.00	$54,960.80
At Risk Student (01-3112)				
ENTITLEMENT	$30,800.88	$30,800.88	$0.00	$6,160.16
Indian Education for All (01-3113)				
ENTITLEMENT	$15,450.76	$15,450.76	$0.00	$3,090.12
Data for Achievement (01-3116)				
ENTITLEMENT	$14,794.31	$14,794.31	$0.00	$2,958.79
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$37,620.00	$37,620.00	$0.00	$7,524.00
Special Education (01-3115)				
ENTITLEMENT	$153,269.25	$153,269.25	$0.00	$30,653.89
GTB General Fund (01-3120)				
ENTITLEMENT	$1,392,695.32	$1,392,695.32	$0.00	$0.00
GTB Retirement Elementary (7840)				
ENTITLEMENT	$57.18	$57.18	$0.00	$0.00
GTB Retirement High School (7830)				
ENTITLEMENT	$23,591.39	$23,591.39	$0.00	$0.00

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County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$48,241.51	$48,241.51	$0.00	$0.00
State Appropriation Adjustment	-$1,173.19	-$1,173.19	$0.00	$0.00
ADJUSTED ENTITLEMENT	$47,068.32	$47,068.32	$0.00	$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$5,856.58	$5,856.58	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$60,802.82	$60,802.82	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$4,120.91	$4,120.91	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$70,990.07	$70,990.07	$0.00	$70,990.07
County Totals				$751,296.05

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Elementary Payment	$57,148.40
High School Payment	$50,372.49
K12 Payment	$643,775.16
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$751,296.05

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0671 Dupuyer Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$75,115.22	$75,115.22	$0.00	$15,023.06
This Month's Payment - sent to Pondera County				$15,023.06
Quality Educator Component (01-3111)				
ENTITLEMENT	$6,670.00	$6,670.00	$0.00	$1,334.00
This Month's Payment - sent to Pondera County				$1,334.00
At Risk Student (01-3112)				
ENTITLEMENT	$1,731.92	$1,731.92	$0.00	$346.40
This Month's Payment - sent to Pondera County				$346.40
Indian Education for All (01-3113)				
ENTITLEMENT	$447.20	$447.20	$0.00	$89.44
This Month's Payment - sent to Pondera County				$89.44
Data for Achievement (01-3116)				
ENTITLEMENT	$428.20	$428.20	$0.00	$85.64
This Month's Payment - sent to Pondera County				$85.64
Special Education (01-3115)				
ENTITLEMENT	$2,904.72	$2,904.72	$0.00	$580.96
This Month's Payment - sent to Pondera County				$580.96
GTB General Fund (01-3120)				
ENTITLEMENT	$24,436.82	$24,436.82	$0.00	$0.00
This Month's Payment - sent to Pondera County				$0.00

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0671 Dupuyer Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$151.25	$151.25	$0.00	$0.00
This Month's Payment - sent to Pondera County				$0.00
District Totals:				$17,459.50

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0674 Conrad Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,055,786.02	$1,055,786.02	$0.00	$211,157.22
This Month's Payment - sent to Pondera County				$211,157.22
Quality Educator Component (01-3111)				
ENTITLEMENT	$85,099.20	$85,099.20	$0.00	$17,019.84
This Month's Payment - sent to Pondera County				$17,019.84
At Risk Student (01-3112)				
ENTITLEMENT	$12,799.14	$12,799.14	$0.00	$2,559.86
This Month's Payment - sent to Pondera County				$2,559.86
Indian Education for All (01-3113)				
ENTITLEMENT	$8,094.32	$8,094.32	$0.00	$1,618.88
This Month's Payment - sent to Pondera County				$1,618.88
Data for Achievement (01-3116)				
ENTITLEMENT	$7,750.42	$7,750.42	$0.00	$1,550.10
This Month's Payment - sent to Pondera County				$1,550.10
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,860.00	$2,860.00	$0.00	$572.00
This Month's Payment - sent to Pondera County				$572.00
Special Education (01-3115)				
ENTITLEMENT	$90,924.15	$90,924.15	$0.00	$18,184.79
This Month's Payment - sent to Pondera County				$18,184.79

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0674 Conrad Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$540,133.38	$540,133.38	$0.00	$0.00
This Month's Payment - sent to Pondera County				$0.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$7,291.99	$7,291.99	$0.00	$0.00
This Month's Payment - sent to Pondera County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$2,185.36	$2,185.36	$0.00	$0.00
This Month's Payment - sent to Pondera County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$19,177.57	$19,177.57	$0.00	$0.00
This Month's Payment - sent to Pondera County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,076.75	$1,076.75	$0.00	$0.00
This Month's Payment - sent to Pondera County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$19,842.37	$19,842.37	$0.00	$19,842.37
This Month's Payment - sent to Pondera County				$19,842.37
District Totals:				$272,505.06

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0675 Conrad H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$577,592.84	$577,592.84	$0.00	$115,518.60
This Month's Payment - sent to Pondera County				$115,518.60
Quality Educator Component (01-3111)				
ENTITLEMENT	$41,297.31	$41,297.31	$0.00	$8,259.47
This Month's Payment - sent to Pondera County				$8,259.47
At Risk Student (01-3112)				
ENTITLEMENT	$2,574.46	$2,574.46	$0.00	$514.86
This Month's Payment - sent to Pondera County				$514.86
Indian Education for All (01-3113)				
ENTITLEMENT	$2,973.88	$2,973.88	$0.00	$594.76
This Month's Payment - sent to Pondera County				$594.76
Data for Achievement (01-3116)				
ENTITLEMENT	$2,847.53	$2,847.53	$0.00	$569.53
This Month's Payment - sent to Pondera County				$569.53
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,100.00	$1,100.00	$0.00	$220.00
This Month's Payment - sent to Pondera County				$220.00
Special Education (01-3115)				
ENTITLEMENT	$26,447.15	$26,447.15	$0.00	$5,289.39
This Month's Payment - sent to Pondera County				$5,289.39

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0675 Conrad H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$290,395.20	$290,395.20	$0.00	$0.00
This Month's Payment - sent to Pondera County				$0.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$3,160.26	$3,160.26	$0.00	$0.00
This Month's Payment - sent to Pondera County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,147.56	$1,147.56	$0.00	$0.00
This Month's Payment - sent to Pondera County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$12,816.55	$12,816.55	$0.00	$0.00
This Month's Payment - sent to Pondera County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$150.83	$150.83	$0.00	$0.00
This Month's Payment - sent to Pondera County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$12,823.30	$12,823.30	$0.00	$12,823.30
This Month's Payment - sent to Pondera County				$12,823.30
District Totals:				$143,789.91

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0679 Valier Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$361,859.15	$361,859.15	$0.00	$72,371.79
This Month's Payment - sent to Pondera County				$72,371.79
Quality Educator Component (01-3111)				
ENTITLEMENT	$35,247.62	$35,247.62	$0.00	$7,049.54
This Month's Payment - sent to Pondera County				$7,049.54
At Risk Student (01-3112)				
ENTITLEMENT	$4,577.44	$4,577.44	$0.00	$915.52
This Month's Payment - sent to Pondera County				$915.52
Indian Education for All (01-3113)				
ENTITLEMENT	$2,392.52	$2,392.52	$0.00	$478.52
This Month's Payment - sent to Pondera County				$478.52
Data for Achievement (01-3116)				
ENTITLEMENT	$2,290.87	$2,290.87	$0.00	$458.15
This Month's Payment - sent to Pondera County				$458.15
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$5,720.00	$5,720.00	$0.00	$1,144.00
This Month's Payment - sent to Pondera County				$1,144.00
Special Education (01-3115)				
ENTITLEMENT	$16,052.40	$16,052.40	$0.00	$3,210.48
This Month's Payment - sent to Pondera County				$3,210.48

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0679 Valier Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$168,905.04	$168,905.04	$0.00	$0.00
This Month's Payment - sent to Pondera County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$15,479.20	$15,479.20	$0.00	$0.00
State Appropriation Adjustment	-$376.44	-$376.44	$0.00	$0.00
ADJUSTED ENTITLEMENT	$15,102.76	$15,102.76	$0.00	$0.00
This Month's Payment - sent to Pondera County				$0.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$460.28	$460.28	$0.00	$0.00
This Month's Payment - sent to Pondera County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$737.52	$737.52	$0.00	$0.00
This Month's Payment - sent to Pondera County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$11,183.59	$11,183.59	$0.00	$0.00
This Month's Payment - sent to Pondera County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$10,398.41	$10,398.41	$0.00	$10,398.41
This Month's Payment - sent to Pondera County				$10,398.41
District Totals:				$96,026.41

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0680 Valier H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$313,752.43	$313,752.43	$0.00	$62,750.51
This Month's Payment - sent to Pondera County				$62,750.51
Quality Educator Component (01-3111)				
ENTITLEMENT	$21,447.39	$21,447.39	$0.00	$4,289.47
This Month's Payment - sent to Pondera County				$4,289.47
At Risk Student (01-3112)				
ENTITLEMENT	$2,587.88	$2,587.88	$0.00	$517.56
This Month's Payment - sent to Pondera County				$517.56
Indian Education for All (01-3113)				
ENTITLEMENT	$1,162.72	$1,162.72	$0.00	$232.56
This Month's Payment - sent to Pondera County				$232.56
Data for Achievement (01-3116)				
ENTITLEMENT	$1,113.32	$1,113.32	$0.00	$222.68
This Month's Payment - sent to Pondera County				$222.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$3,740.00	$3,740.00	$0.00	$748.00
This Month's Payment - sent to Pondera County				$748.00
Special Education (01-3115)				
ENTITLEMENT	$15,659.27	$15,659.27	$0.00	$3,131.83
This Month's Payment - sent to Pondera County				$3,131.83

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0680 Valier H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$168,533.79	$168,533.79	$0.00	$0.00
This Month's Payment - sent to Pondera County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$14,217.05	$14,217.05	$0.00	$0.00
State Appropriation Adjustment	-$345.75	-$345.75	$0.00	$0.00
ADJUSTED ENTITLEMENT	$13,871.30	$13,871.30	$0.00	$0.00
This Month's Payment - sent to Pondera County				$0.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$253.23	$253.23	$0.00	$0.00
This Month's Payment - sent to Pondera County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$627.31	$627.31	$0.00	$0.00
This Month's Payment - sent to Pondera County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$11,183.59	$11,183.59	$0.00	$0.00
This Month's Payment - sent to Pondera County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$10,398.41	$10,398.41	$0.00	$10,398.41
This Month's Payment - sent to Pondera County				$10,398.41
District Totals:				$82,291.02

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37 Pondera

0684 Miami Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$100,693.01	$100,693.01	$0.00	$20,138.61
This Month's Payment - sent to Pondera County				$20,138.61
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,335.00	$3,335.00	$0.00	$667.00
This Month's Payment - sent to Pondera County				$667.00
At Risk Student (01-3112)				
ENTITLEMENT	$1,871.69	$1,871.69	$0.00	$374.33
This Month's Payment - sent to Pondera County				$374.33
Indian Education for All (01-3113)				
ENTITLEMENT	$670.80	$670.80	$0.00	$134.16
This Month's Payment - sent to Pondera County				$134.16
Data for Achievement (01-3116)				
ENTITLEMENT	$642.30	$642.30	$0.00	$128.46
This Month's Payment - sent to Pondera County				$128.46
Special Education (01-3115)				
ENTITLEMENT	$4,586.40	$4,586.40	$0.00	$917.28
This Month's Payment - sent to Pondera County				$917.28
GTB General Fund (01-3120)				
ENTITLEMENT	$67,282.05	$67,282.05	$0.00	$0.00
This Month's Payment - sent to Pondera County				$0.00

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37 Pondera

0684 Miami Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$197.80	$197.80	$0.00	$0.00
This Month's Payment - sent to Pondera County				$0.00
District Totals:				$22,359.84

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37 Pondera

1226 Heart Butte K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$788,337.25	$788,337.25	$0.00	$157,667.41
This Month's Payment - sent to Pondera County				$157,667.41
Quality Educator Component (01-3111)				
ENTITLEMENT	$64,468.89	$64,468.89	$0.00	$12,893.77
This Month's Payment - sent to Pondera County				$12,893.77
At Risk Student (01-3112)				
ENTITLEMENT	$20,543.92	$20,543.92	$0.00	$4,108.80
This Month's Payment - sent to Pondera County				$4,108.80
Indian Education for All (01-3113)				
ENTITLEMENT	$4,404.92	$4,404.92	$0.00	$881.00
This Month's Payment - sent to Pondera County				$881.00
Data for Achievement (01-3116)				
ENTITLEMENT	$4,217.77	$4,217.77	$0.00	$843.53
This Month's Payment - sent to Pondera County				$843.53
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$42,460.00	$42,460.00	$0.00	$8,492.00
This Month's Payment - sent to Pondera County				$8,492.00
Special Education (01-3115)				
ENTITLEMENT	$29,658.72	$29,658.72	$0.00	$5,931.76
This Month's Payment - sent to Pondera County				$5,931.76

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1226 Heart Butte K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$621,708.57	$621,708.57	$0.00	$0.00
This Month's Payment - sent to Pondera County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,625.66	$1,625.66	$0.00	$0.00
This Month's Payment - sent to Pondera County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$7,965.00	$7,965.00	$0.00	$0.00
This Month's Payment - sent to Pondera County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$2,698.20	$2,698.20	$0.00	$0.00
This Month's Payment - sent to Pondera County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$10,663.20	$10,663.20	$0.00	$10,663.20
This Month's Payment - sent to Pondera County				$10,663.20
District Totals:				$201,481.47

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37 Pondera

9755 Big Sky Special Needs Coop

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	$60,030.00	$60,030.00	$0.00	$12,006.00
This Month's Payment - sent to Toole County				$12,006.00
Special Education (82-3233)				
ENTITLEMENT	$180,958.96	$180,958.96	$0.00	$36,191.76
This Month's Payment - sent to Toole County				$36,191.76
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$180,135.73	$180,135.73	$0.00	$36,027.17
This Month's Payment - sent to Toole County				$36,027.17
District Totals:				$84,224.93

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37 Pondera

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$3,273,135.92	$3,273,135.92	$0.00	$654,627.20
Quality Educator Component (01-3111)				
ENTITLEMENT	$257,565.41	$257,565.41	$0.00	$51,513.09
Quality Educator Component (82-3234)				
ENTITLEMENT	$60,030.00	$60,030.00	$0.00	$12,006.00
At Risk Student (01-3112)				
ENTITLEMENT	$46,686.45	$46,686.45	$0.00	$9,337.33
Indian Education for All (01-3113)				
ENTITLEMENT	$20,146.36	$20,146.36	$0.00	$4,029.32
Data for Achievement (01-3116)				
ENTITLEMENT	$19,290.41	$19,290.41	$0.00	$3,858.09
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$55,880.00	$55,880.00	$0.00	$11,176.00
Special Education (01-3115)				
ENTITLEMENT	$186,232.81	$186,232.81	$0.00	$37,246.49
Special Education (82-3233)				
ENTITLEMENT	$180,958.96	$180,958.96	$0.00	$36,191.76
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$180,135.73	$180,135.73	$0.00	$36,027.17
GTB General Fund (01-3120)				
ENTITLEMENT	$1,881,394.85	$1,881,394.85	$0.00	$0.00

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37 Pondera

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB Retirement Elementary (7840)				
ENTITLEMENT	$95,335.73	$95,335.73	$0.00	$0.00
GTB Retirement High School (7830)				
ENTITLEMENT	$196,351.27	$196,351.27	$0.00	$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$29,696.25	$29,696.25	$0.00	$0.00
State Appropriation Adjustment	-$722.19	-$722.19	$0.00	$0.00
ADJUSTED ENTITLEMENT	$28,974.06	$28,974.06	$0.00	$0.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$11,165.76	$11,165.76	$0.00	$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$6,672.46	$6,672.46	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$62,326.30	$62,326.30	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$3,925.78	$3,925.78	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$64,125.69	$64,125.69	$0.00	$64,125.69
County Totals				$920,138.14

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37 Pondera

Elementary Payment	$408,350.81
High School Payment	$226,080.93
K12 Payment	$201,481.47
Coop Payment	$84,224.93
County Payment	$0.00
This Month's Payment	$920,138.14

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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	$36,731.78	$36,731.78	$0.00	$7,346.34
This Month's Payment - sent to Powder River County				$7,346.34
Indian Education for All (01-3113)				
ENTITLEMENT	$111.80	$111.80	$0.00	$22.36
This Month's Payment - sent to Powder River County				$22.36
Data for Achievement (01-3116)				
ENTITLEMENT	$107.05	$107.05	$0.00	$21.37
This Month's Payment - sent to Powder River County				$21.37
Special Education (01-3115)				
ENTITLEMENT	$611.52	$611.52	$0.00	$122.32
This Month's Payment - sent to Powder River County				$122.32
Technology Fund (28-3281)				
ENTITLEMENT	$68.29	$68.29	$0.00	$0.00
This Month's Payment - sent to Powder River County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$210.70	$210.70	$0.00	$0.00
This Month's Payment - sent to Powder River County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$188.65	$188.65	$0.00	$188.65

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38 Powder River

0692 Biddle Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Powder River County				$188.65
District Totals:				$7,701.04

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38 Powder River

0705 Broadus Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$465,227.90	$465,227.90	$0.00	$93,045.58
This Month's Payment - sent to Powder River County				$93,045.58
Quality Educator Component (01-3111)				
ENTITLEMENT	$49,157.90	$49,157.90	$0.00	$9,831.58
This Month's Payment - sent to Powder River County				$9,831.58
At Risk Student (01-3112)				
ENTITLEMENT	$6,909.33	$6,909.33	$0.00	$1,381.89
This Month's Payment - sent to Powder River County				$1,381.89
Indian Education for All (01-3113)				
ENTITLEMENT	$3,197.48	$3,197.48	$0.00	$639.48
This Month's Payment - sent to Powder River County				$639.48
Data for Achievement (01-3116)				
ENTITLEMENT	$3,061.63	$3,061.63	$0.00	$612.35
This Month's Payment - sent to Powder River County				$612.35
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,760.00	$1,760.00	$0.00	$352.00
This Month's Payment - sent to Powder River County				$352.00
Special Education (01-3115)				
ENTITLEMENT	$20,638.80	$20,638.80	$0.00	$4,127.76
This Month's Payment - sent to Powder River County				$4,127.76

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38 Powder River

0705 Broadus Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$14,029.08	$14,029.08	$0.00	$0.00
This Month's Payment - sent to Powder River County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$947.70	$947.70	$0.00	$0.00
This Month's Payment - sent to Powder River County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$3,521.12	$3,521.12	$0.00	$0.00
This Month's Payment - sent to Powder River County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$2,752.83	$2,752.83	$0.00	$0.00
This Month's Payment - sent to Powder River County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$904.54	$904.54	$0.00	$904.54
This Month's Payment - sent to Powder River County				$904.54
District Totals:				$110,895.18

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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	$369,247.93	$369,247.93	$0.00	$73,849.61
This Month's Payment - sent to Powder River County				$73,849.61
Quality Educator Component (01-3111)				
ENTITLEMENT	$34,217.10	$34,217.10	$0.00	$6,843.42
This Month's Payment - sent to Powder River County				$6,843.42
At Risk Student (01-3112)				
ENTITLEMENT	$2,861.34	$2,861.34	$0.00	$572.30
This Month's Payment - sent to Powder River County				$572.30
Indian Education for All (01-3113)				
ENTITLEMENT	$1,542.84	$1,542.84	$0.00	$308.60
This Month's Payment - sent to Powder River County				$308.60
Data for Achievement (01-3116)				
ENTITLEMENT	$1,477.29	$1,477.29	$0.00	$295.45
This Month's Payment - sent to Powder River County				$295.45
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$880.00	$880.00	$0.00	$176.00
This Month's Payment - sent to Powder River County				$176.00
Special Education (01-3115)				
ENTITLEMENT	$12,766.54	$12,766.54	$0.00	$2,553.34
This Month's Payment - sent to Powder River County				$2,553.34

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38 Powder River

0706 Powder River Co Dist H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$54,270.27	$54,270.27	$0.00	$0.00
This Month's Payment - sent to Powder River County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$736.05	$736.05	$0.00	$0.00
This Month's Payment - sent to Powder River County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$47,010.34	$47,010.34	$0.00	$0.00
This Month's Payment - sent to Powder River County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$42,761.01	$42,761.01	$0.00	$42,761.01
This Month's Payment - sent to Powder River County				$42,761.01
District Totals:				$127,359.73

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38 Powder River

0709 South Stacey Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$36,731.78	$36,731.78	$0.00	$7,346.34
This Month's Payment - sent to Powder River County				$7,346.34
Indian Education for All (01-3113)				
ENTITLEMENT	$111.80	$111.80	$0.00	$22.36
This Month's Payment - sent to Powder River County				$22.36
Data for Achievement (01-3116)				
ENTITLEMENT	$107.05	$107.05	$0.00	$21.37
This Month's Payment - sent to Powder River County				$21.37
Special Education (01-3115)				
ENTITLEMENT	$764.40	$764.40	$0.00	$152.88
This Month's Payment - sent to Powder River County				$152.88
Technology Fund (28-3281)				
ENTITLEMENT	$68.53	$68.53	$0.00	$0.00
This Month's Payment - sent to Powder River County				$0.00
District Totals:				$7,542.95

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38 Powder River

9705 Tri County Coop

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	$1,334.00	$1,334.00	$0.00	$266.80
This Month's Payment - sent to Powder River County				$266.80
Special Education (82-3233)				
ENTITLEMENT	$12,179.44	$12,179.44	$0.00	$2,430.82
This Month's Payment - sent to Powder River County				$2,430.82
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$26,923.65	$26,923.65	$0.00	$5,384.69
This Month's Payment - sent to Powder River County				$5,384.69
District Totals:				$8,082.31

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38 Powder River

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$907,939.39	$907,939.39	$0.00	$181,587.87
Quality Educator Component (01-3111)				
ENTITLEMENT	$83,375.00	$83,375.00	$0.00	$16,675.00
Quality Educator Component (82-3234)				
ENTITLEMENT	$1,334.00	$1,334.00	$0.00	$266.80
At Risk Student (01-3112)				
ENTITLEMENT	$9,770.67	$9,770.67	$0.00	$1,954.19
Indian Education for All (01-3113)				
ENTITLEMENT	$4,963.92	$4,963.92	$0.00	$992.80
Data for Achievement (01-3116)				
ENTITLEMENT	$4,753.02	$4,753.02	$0.00	$950.54
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,640.00	$2,640.00	$0.00	$528.00
Special Education (01-3115)				
ENTITLEMENT	$34,781.26	$34,781.26	$0.00	$6,956.30
Special Education (82-3233)				
ENTITLEMENT	$12,179.44	$12,179.44	$0.00	$2,430.82
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$26,923.65	$26,923.65	$0.00	$5,384.69
GTB General Fund (01-3120)				
ENTITLEMENT	$68,299.35	$68,299.35	$0.00	$0.00

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38 Powder River

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$1,820.57	$1,820.57	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$50,531.46	$50,531.46	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$2,963.53	$2,963.53	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$43,854.20	$43,854.20	$0.00	$43,854.20
County Totals				$261,581.21

38 Powder River

Elementary Payment	$126,139.17
High School Payment	$127,359.73
K12 Payment	$0.00
Coop Payment	$8,082.31
County Payment	$0.00
This Month's Payment	$261,581.21

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39 Powell

0712 Deer Lodge Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,223,194.63	$1,223,194.63	$0.00	$244,638.95
This Month's Payment - sent to Powell County				$244,638.95
Quality Educator Component (01-3111)				
ENTITLEMENT	$125,062.50	$125,062.50	$0.00	$25,012.50
This Month's Payment - sent to Powell County				$25,012.50
At Risk Student (01-3112)				
ENTITLEMENT	$21,267.20	$21,267.20	$0.00	$4,253.44
This Month's Payment - sent to Powell County				$4,253.44
Indian Education for All (01-3113)				
ENTITLEMENT	$9,480.64	$9,480.64	$0.00	$1,896.16
This Month's Payment - sent to Powell County				$1,896.16
Data for Achievement (01-3116)				
ENTITLEMENT	$9,077.84	$9,077.84	$0.00	$1,815.60
This Month's Payment - sent to Powell County				$1,815.60
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$3,740.00	$3,740.00	$0.00	$748.00
This Month's Payment - sent to Powell County				$748.00
Special Education (01-3115)				
ENTITLEMENT	$91,126.20	$91,126.20	$0.00	$18,225.24
This Month's Payment - sent to Powell County				$18,225.24

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39 Powell

0712 Deer Lodge Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$596,866.65	$596,866.65	$0.00	$0.00
This Month's Payment - sent to Powell County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$2,537.17	$2,537.17	$0.00	$0.00
This Month's Payment - sent to Powell County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$32,573.88	$32,573.88	$0.00	$0.00
This Month's Payment - sent to Powell County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,840.95	$1,840.95	$0.00	$0.00
This Month's Payment - sent to Powell County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$34,414.83	$34,414.83	$0.00	$34,414.83
This Month's Payment - sent to Powell County				$34,414.83
District Totals:				$331,004.72

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39 Powell

0713 Powell County H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$785,022.29	$785,022.29	$0.00	$157,004.45
This Month's Payment - sent to Powell County				$157,004.45
Quality Educator Component (01-3111)				
ENTITLEMENT	$62,531.25	$62,531.25	$0.00	$12,506.21
This Month's Payment - sent to Powell County				$12,506.21
At Risk Student (01-3112)				
ENTITLEMENT	$5,013.59	$5,013.59	$0.00	$1,002.71
This Month's Payment - sent to Powell County				$1,002.71
Indian Education for All (01-3113)				
ENTITLEMENT	$4,404.92	$4,404.92	$0.00	$881.00
This Month's Payment - sent to Powell County				$881.00
Data for Achievement (01-3116)				
ENTITLEMENT	$4,217.77	$4,217.77	$0.00	$843.53
This Month's Payment - sent to Powell County				$843.53
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$3,520.00	$3,520.00	$0.00	$704.00
This Month's Payment - sent to Powell County				$704.00
Special Education (01-3115)				
ENTITLEMENT	$57,571.65	$57,571.65	$0.00	$11,514.29
This Month's Payment - sent to Powell County				$11,514.29

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39 Powell

0713 Powell County H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$283,150.83	$283,150.83	$0.00	$0.00
This Month's Payment - sent to Powell County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$10,171.41	$10,171.41	$0.00	$0.00
State Appropriation Adjustment	-$247.36	-$247.36	$0.00	$0.00
ADJUSTED ENTITLEMENT	$9,924.05	$9,924.05	$0.00	$0.00
This Month's Payment - sent to Powell County				$0.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$342.59	$342.59	$0.00	$0.00
This Month's Payment - sent to Powell County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,601.83	$1,601.83	$0.00	$0.00
This Month's Payment - sent to Powell County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$4,191.93	$4,191.93	$0.00	$0.00
This Month's Payment - sent to Powell County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$3,342.10	$3,342.10	$0.00	$3,342.10
This Month's Payment - sent to Powell County				$3,342.10
District Totals:				$187,798.29

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0715 Ovando Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$46,969.33	$46,969.33	$0.00	$9,393.89
This Month's Payment - sent to Powell County				$9,393.89
Quality Educator Component (01-3111)				
ENTITLEMENT	$7,066.87	$7,066.87	$0.00	$1,413.35
This Month's Payment - sent to Powell County				$1,413.35
At Risk Student (01-3112)				
ENTITLEMENT	$32.66	$32.66	$0.00	$6.50
This Month's Payment - sent to Powell County				$6.50
Indian Education for All (01-3113)				
ENTITLEMENT	$201.24	$201.24	$0.00	$40.28
This Month's Payment - sent to Powell County				$40.28
Data for Achievement (01-3116)				
ENTITLEMENT	$192.69	$192.69	$0.00	$38.53
This Month's Payment - sent to Powell County				$38.53
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$440.00	$440.00	$0.00	$88.00
This Month's Payment - sent to Powell County				$88.00
Special Education (01-3115)				
ENTITLEMENT	$1,223.04	$1,223.04	$0.00	$244.64
Prior year payment adjustment due to reversion	-$137.39	-$137.39	$0.00	$0.00
This Month's Payment - sent to Powell County				$244.64

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39 Powell

0715 Ovando Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$95.83	$95.83	$0.00	$0.00
This Month's Payment - sent to Powell County				$0.00
District Totals:				$11,225.19

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39 Powell

0717 Helmville Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$67,440.14	$67,440.14	$0.00	$13,488.06
This Month's Payment - sent to Powell County				$13,488.06
Quality Educator Component (01-3111)				
ENTITLEMENT	$9,257.96	$9,257.96	$0.00	$1,851.56
This Month's Payment - sent to Powell County				$1,851.56
At Risk Student (01-3112)				
ENTITLEMENT	$35.96	$35.96	$0.00	$7.16
This Month's Payment - sent to Powell County				$7.16
Indian Education for All (01-3113)				
ENTITLEMENT	$380.12	$380.12	$0.00	$76.04
This Month's Payment - sent to Powell County				$76.04
Data for Achievement (01-3116)				
ENTITLEMENT	$363.97	$363.97	$0.00	$72.77
This Month's Payment - sent to Powell County				$72.77
Special Education (01-3115)				
ENTITLEMENT	$2,446.08	$2,446.08	$0.00	$489.20
This Month's Payment - sent to Powell County				$489.20
GTB General Fund (01-3120)				
ENTITLEMENT	$17,163.24	$17,163.24	$0.00	$0.00
This Month's Payment - sent to Powell County				$0.00

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39 Powell

0717 Helmville Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$137.29	$137.29	$0.00	$0.00
This Month's Payment - sent to Powell County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$2,629.60	$2,629.60	$0.00	$0.00
This Month's Payment - sent to Powell County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$2,775.39	$2,775.39	$0.00	$2,775.39
This Month's Payment - sent to Powell County				$2,775.39
District Totals:				$18,760.18

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39 Powell

0718 Garrison Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$67,440.14	$67,440.14	$0.00	$13,488.06
This Month's Payment - sent to Powell County				$13,488.06
Quality Educator Component (01-3111)				
ENTITLEMENT	$6,740.04	$6,740.04	$0.00	$1,348.04
This Month's Payment - sent to Powell County				$1,348.04
At Risk Student (01-3112)				
ENTITLEMENT	$1,132.33	$1,132.33	$0.00	$226.49
This Month's Payment - sent to Powell County				$226.49
Indian Education for All (01-3113)				
ENTITLEMENT	$380.12	$380.12	$0.00	$76.04
This Month's Payment - sent to Powell County				$76.04
Data for Achievement (01-3116)				
ENTITLEMENT	$363.97	$363.97	$0.00	$72.77
This Month's Payment - sent to Powell County				$72.77
Special Education (01-3115)				
ENTITLEMENT	$3,999.58	$3,999.58	$0.00	$799.90
This Month's Payment - sent to Powell County				$799.90
GTB General Fund (01-3120)				
ENTITLEMENT	$1,024.32	$1,024.32	$0.00	$0.00
This Month's Payment - sent to Powell County				$0.00

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39 Powell

0718 Garrison Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$138.06	$138.06	$0.00	$0.00
This Month's Payment - sent to Powell County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$1,252.86	$1,252.86	$0.00	$0.00
This Month's Payment - sent to Powell County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$1,220.94	$1,220.94	$0.00	$1,220.94
This Month's Payment - sent to Powell County				$1,220.94
District Totals:				$17,232.24

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39 Powell

0719 Elliston Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$72,556.95	$72,556.95	$0.00	$14,511.35
This Month's Payment - sent to Powell County				$14,511.35
Quality Educator Component (01-3111)				
ENTITLEMENT	$7,337.00	$7,337.00	$0.00	$1,467.40
This Month's Payment - sent to Powell County				$1,467.40
At Risk Student (01-3112)				
ENTITLEMENT	$1,708.75	$1,708.75	$0.00	$341.71
This Month's Payment - sent to Powell County				$341.71
Indian Education for All (01-3113)				
ENTITLEMENT	$424.84	$424.84	$0.00	$85.00
This Month's Payment - sent to Powell County				$85.00
Data for Achievement (01-3116)				
ENTITLEMENT	$406.79	$406.79	$0.00	$81.35
This Month's Payment - sent to Powell County				$81.35
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$440.00	$440.00	$0.00	$88.00
This Month's Payment - sent to Powell County				$88.00
Special Education (01-3115)				
ENTITLEMENT	$3,051.68	$3,051.68	$0.00	$610.32
This Month's Payment - sent to Powell County				$610.32

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39 Powell

0719 Elliston Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$12,908.40	$12,908.40	$0.00	$0.00
This Month's Payment - sent to Powell County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$147.85	$147.85	$0.00	$0.00
This Month's Payment - sent to Powell County				$0.00
District Totals:				$17,185.13

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39 Powell

0720 Avon Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$90,462.97	$90,462.97	$0.00	$18,092.57
This Month's Payment - sent to Powell County				$18,092.57
Quality Educator Component (01-3111)				
ENTITLEMENT	$10,048.36	$10,048.36	$0.00	$2,009.64
This Month's Payment - sent to Powell County				$2,009.64
At Risk Student (01-3112)				
ENTITLEMENT	$1,455.68	$1,455.68	$0.00	$291.12
This Month's Payment - sent to Powell County				$291.12
Indian Education for All (01-3113)				
ENTITLEMENT	$581.36	$581.36	$0.00	$116.24
This Month's Payment - sent to Powell County				$116.24
Data for Achievement (01-3116)				
ENTITLEMENT	$556.66	$556.66	$0.00	$111.30
This Month's Payment - sent to Powell County				$111.30
Special Education (01-3115)				
ENTITLEMENT	$3,974.88	$3,974.88	$0.00	$794.96
This Month's Payment - sent to Powell County				$794.96
GTB General Fund (01-3120)				
ENTITLEMENT	$22,632.75	$22,632.75	$0.00	$0.00
This Month's Payment - sent to Powell County				$0.00

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39 Powell

0720 Avon Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$184.40	$184.40	$0.00	$0.00
This Month's Payment - sent to Powell County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$3,014.35	$3,014.35	$0.00	$0.00
This Month's Payment - sent to Powell County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$2,662.85	$2,662.85	$0.00	$2,662.85
This Month's Payment - sent to Powell County				$2,662.85
District Totals:				$24,078.68

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39 Powell

0721 Gold Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$23,484.67	$23,484.67	$0.00	$4,696.91
This Month's Payment - sent to Powell County				$4,696.91
Quality Educator Component (01-3111)				
ENTITLEMENT	$4,002.00	$4,002.00	$0.00	$800.40
This Month's Payment - sent to Powell County				$800.40
At Risk Student (01-3112)				
ENTITLEMENT	$1,477.45	$1,477.45	$0.00	$295.45
This Month's Payment - sent to Powell County				$295.45
Indian Education for All (01-3113)				
ENTITLEMENT	$201.24	$201.24	$0.00	$40.28
This Month's Payment - sent to Powell County				$40.28
Data for Achievement (01-3116)				
ENTITLEMENT	$192.69	$192.69	$0.00	$38.53
This Month's Payment - sent to Powell County				$38.53
Special Education (01-3115)				
ENTITLEMENT	$917.28	$917.28	$0.00	$183.44
This Month's Payment - sent to Powell County				$183.44
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$8,900.00	$8,900.00	$0.00	$0.00
State Appropriation Adjustment	-$216.44	-$216.44	$0.00	$0.00
ADJUSTED ENTITLEMENT	$8,683.56	$8,683.56	$0.00	$0.00

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39 Powell

0721 Gold Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Powell County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$93.25	$93.25	$0.00	$0.00
This Month's Payment - sent to Powell County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$2,547.19	$2,547.19	$0.00	$0.00
This Month's Payment - sent to Powell County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$730.79	$730.79	$0.00	$730.79
This Month's Payment - sent to Powell County				$730.79
District Totals:				$6,785.80

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39 Powell

9703 Great Divide Educ Serv

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	$17,175.25	$17,175.25	$0.00	$3,435.01
This Month's Payment - sent to Powell County				$3,435.01
Special Education (82-3233)				
ENTITLEMENT	$150,433.92	$150,433.92	$0.00	$30,086.80
This Month's Payment - sent to Powell County				$30,086.80
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$141,252.64	$141,252.64	$0.00	$28,250.56
This Month's Payment - sent to Powell County				$28,250.56
District Totals:				$61,772.37

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39 Powell

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,376,571.12	$2,376,571.12	$0.00	$475,314.24
Quality Educator Component (01-3111)				
ENTITLEMENT	$232,045.98	$232,045.98	$0.00	$46,409.10
Quality Educator Component (82-3234)				
ENTITLEMENT	$17,175.25	$17,175.25	$0.00	$3,435.01
At Risk Student (01-3112)				
ENTITLEMENT	$32,123.62	$32,123.62	$0.00	$6,424.58
Indian Education for All (01-3113)				
ENTITLEMENT	$16,054.48	$16,054.48	$0.00	$3,211.04
Data for Achievement (01-3116)				
ENTITLEMENT	$15,372.38	$15,372.38	$0.00	$3,074.38
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$8,140.00	$8,140.00	$0.00	$1,628.00
Special Education (01-3115)				
ENTITLEMENT	$164,310.39	$164,310.39	$0.00	$32,861.99
Prior year payment adjustment due to reversion	-$137.39	-$137.39	$0.00	$0.00
Special Education (82-3233)				
ENTITLEMENT	$150,433.92	$150,433.92	$0.00	$30,086.80
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$141,252.64	$141,252.64	$0.00	$28,250.56
GTB General Fund (01-3120)				
ENTITLEMENT	$933,746.19	$933,746.19	$0.00	$0.00

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39 Powell

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$19,071.41	$19,071.41	$0.00	$0.00
State Appropriation Adjustment	-$463.80	-$463.80	$0.00	$0.00
ADJUSTED ENTITLEMENT	$18,607.61	$18,607.61	$0.00	$0.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$342.59	$342.59	$0.00	$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$4,935.68	$4,935.68	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$46,209.81	$46,209.81	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,840.95	$1,840.95	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$45,146.90	$45,146.90	$0.00	$45,146.90
County Totals				$675,842.60

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39 Powell

Elementary Payment	$426,271.94
High School Payment	$187,798.29
K12 Payment	$0.00
Coop Payment	$61,772.37
County Payment	$0.00
This Month's Payment	$675,842.60

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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	$637,902.52	$637,902.52	$0.00	$127,580.52
This Month's Payment - sent to Prairie County				$127,580.52
Quality Educator Component (01-3111)				
ENTITLEMENT	$53,360.00	$53,360.00	$0.00	$10,672.00
This Month's Payment - sent to Prairie County				$10,672.00
At Risk Student (01-3112)				
ENTITLEMENT	$5,411.88	$5,411.88	$0.00	$1,082.36
This Month's Payment - sent to Prairie County				$1,082.36
Indian Education for All (01-3113)				
ENTITLEMENT	$3,331.64	$3,331.64	$0.00	$666.36
This Month's Payment - sent to Prairie County				$666.36
Data for Achievement (01-3116)				
ENTITLEMENT	$3,190.09	$3,190.09	$0.00	$638.01
This Month's Payment - sent to Prairie County				$638.01
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,860.00	$2,860.00	$0.00	$572.00
This Month's Payment - sent to Prairie County				$572.00
Special Education (01-3115)				
ENTITLEMENT	$23,211.07	$23,211.07	$0.00	$4,642.19
This Month's Payment - sent to Prairie County				$4,642.19

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40 Prairie

0726 Terry K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$202,391.32	$202,391.32	$0.00	$0.00
This Month's Payment - sent to Prairie County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$20,855.90	$20,855.90	$0.00	$0.00
State Appropriation Adjustment	-$507.20	-$507.20	$0.00	$0.00
ADJUSTED ENTITLEMENT	$20,348.70	$20,348.70	$0.00	$0.00
This Month's Payment - sent to Prairie County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$6.07	$6.07	$0.00	$0.00
This Month's Payment - sent to Prairie County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,271.11	$1,271.11	$0.00	$0.00
This Month's Payment - sent to Prairie County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$6,532.75	$6,532.75	$0.00	$0.00
This Month's Payment - sent to Prairie County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$6,610.84	$6,610.84	$0.00	$6,610.84
Entitlement adjustment for transportation reimbursement	$576.88	$576.88	$0.00	$576.88

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40 Prairie

0726 Terry K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Payment adjustment to offset revenue code 7710 paid by Governor's	-$7,187.72	-$7,187.72	$0.00	-$7,187.72
ADJUSTED ENTITLEMENT	$0.00	$0.00	$0.00	$0.00
This Month's Payment - sent to Prairie County				$0.00
District Totals:				$145,853.44

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40 Prairie

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$637,902.52	$637,902.52	$0.00	$127,580.52
Quality Educator Component (01-3111)				
ENTITLEMENT	$53,360.00	$53,360.00	$0.00	$10,672.00
At Risk Student (01-3112)				
ENTITLEMENT	$5,411.88	$5,411.88	$0.00	$1,082.36
Indian Education for All (01-3113)				
ENTITLEMENT	$3,331.64	$3,331.64	$0.00	$666.36
Data for Achievement (01-3116)				
ENTITLEMENT	$3,190.09	$3,190.09	$0.00	$638.01
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,860.00	$2,860.00	$0.00	$572.00
Special Education (01-3115)				
ENTITLEMENT	$23,211.07	$23,211.07	$0.00	$4,642.19
GTB General Fund (01-3120)				
ENTITLEMENT	$202,391.32	$202,391.32	$0.00	$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$20,855.90	$20,855.90	$0.00	$0.00
State Appropriation Adjustment	-$507.20	-$507.20	$0.00	$0.00
ADJUSTED ENTITLEMENT	$20,348.70	$20,348.70	$0.00	$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$6.07	$6.07	$0.00	$0.00

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40 Prairie

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$1,271.11	$1,271.11	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$6,532.75	$6,532.75	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$6,610.84	$6,610.84	$0.00	$6,610.84
Entitlement adjustment for transportation reimbursement	$576.88	$576.88	$0.00	$576.88
Payment adjustment to offset revenue code 7710 paid by Governor's	-$7,187.72	-$7,187.72	$0.00	-$7,187.72
ADJUSTED ENTITLEMENT	$0.00	$0.00	$0.00	$0.00

County Totals

$145,853.44

40 Prairie

Elementary Payment	$0.00
High School Payment	$0.00
K12 Payment	$145,853.44
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$145,853.44

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41 Ravalli

0731 Corvallis K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$4,516,740.92	$4,516,740.92	$0.00	$903,348.20
This Month's Payment - sent to Ravalli County				$903,348.20
Quality Educator Component (01-3111)				
ENTITLEMENT	$378,489.15	$378,489.15	$0.00	$75,697.79
This Month's Payment - sent to Ravalli County				$75,697.79
At Risk Student (01-3112)				
ENTITLEMENT	$40,283.66	$40,283.66	$0.00	$8,056.70
This Month's Payment - sent to Ravalli County				$8,056.70
Indian Education for All (01-3113)				
ENTITLEMENT	$33,115.16	$33,115.16	$0.00	$6,623.00
This Month's Payment - sent to Ravalli County				$6,623.00
Data for Achievement (01-3116)				
ENTITLEMENT	$31,708.21	$31,708.21	$0.00	$6,341.65
This Month's Payment - sent to Ravalli County				$6,341.65
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$7,920.00	$7,920.00	$0.00	$1,584.00
This Month's Payment - sent to Ravalli County				$1,584.00
Special Education (01-3115)				
ENTITLEMENT	$301,887.04	$301,887.04	$0.00	$60,377.44
This Month's Payment - sent to Ravalli County				$60,377.44

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41 Ravalli

0731 Corvallis K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$2,705,586.37	$2,705,586.37	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$88,912.27	$88,912.27	$0.00	$0.00
State Appropriation Adjustment	-$2,162.28	-$2,162.28	$0.00	$0.00
ADJUSTED ENTITLEMENT	$86,749.99	$86,749.99	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$30.26	$30.26	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$9,185.34	$9,185.34	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$32,144.94	$32,144.94	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$47.29	$47.29	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00
Transportation 2nd Semester (10-3210)				

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0731 Corvallis K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
ENTITLEMENT	$32,192.23	$32,192.23	$0.00	$32,192.23
This Month's Payment - sent to Ravalli County				$32,192.23
District Totals:				$1,094,221.01

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0732 Stevensville Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,932,043.70	$1,932,043.70	$0.00	$386,408.74
This Month's Payment - sent to Ravalli County				$386,408.74
Quality Educator Component (01-3111)				
ENTITLEMENT	$165,349.30	$165,349.30	$0.00	$33,069.86
This Month's Payment - sent to Ravalli County				$33,069.86
At Risk Student (01-3112)				
ENTITLEMENT	$26,215.33	$26,215.33	$0.00	$5,243.09
This Month's Payment - sent to Ravalli County				$5,243.09
Indian Education for All (01-3113)				
ENTITLEMENT	$15,271.88	$15,271.88	$0.00	$3,054.36
This Month's Payment - sent to Ravalli County				$3,054.36
Data for Achievement (01-3116)				
ENTITLEMENT	$14,623.03	$14,623.03	$0.00	$2,924.63
This Month's Payment - sent to Ravalli County				$2,924.63
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$4,400.00	$4,400.00	$0.00	$880.00
This Month's Payment - sent to Ravalli County				$880.00
Special Education (01-3115)				
ENTITLEMENT	$132,388.79	$132,388.79	$0.00	$26,477.75
This Month's Payment - sent to Ravalli County				$26,477.75

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41 Ravalli

0732 Stevensville Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$1,010,920.09	$1,010,920.09	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$32,029.00	$32,029.00	$0.00	$0.00
State Appropriation Adjustment	-$778.92	-$778.92	$0.00	$0.00
ADJUSTED ENTITLEMENT	$31,250.08	$31,250.08	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$16,089.91	$16,089.91	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$13.22	$13.22	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$3,963.54	$3,963.54	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$25,876.88	$25,876.88	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00

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41 Ravalli

0732 Stevensville Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$24,032.26	$24,032.26	$0.00	$24,032.26
Payment adjustment to offset revenue code 7710 paid by Governor's	-$833.92	-$833.92	$0.00	-$833.92
ADJUSTED ENTITLEMENT	$23,198.34	$23,198.34	$0.00	$23,198.34
This Month's Payment - sent to Ravalli County				$23,198.34
District Totals:				$481,256.77

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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	$1,465,593.65	$1,465,593.65	$0.00	$293,118.69
This Month's Payment - sent to Ravalli County				$293,118.69
Quality Educator Component (01-3111)				
ENTITLEMENT	$94,780.70	$94,780.70	$0.00	$18,956.14
This Month's Payment - sent to Ravalli County				$18,956.14
At Risk Student (01-3112)				
ENTITLEMENT	$10,326.71	$10,326.71	$0.00	$2,065.35
This Month's Payment - sent to Ravalli County				$2,065.35
Indian Education for All (01-3113)				
ENTITLEMENT	$9,145.24	$9,145.24	$0.00	$1,829.08
This Month's Payment - sent to Ravalli County				$1,829.08
Data for Achievement (01-3116)				
ENTITLEMENT	$8,756.69	$8,756.69	$0.00	$1,751.33
This Month's Payment - sent to Ravalli County				$1,751.33
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$3,080.00	$3,080.00	$0.00	$616.00
This Month's Payment - sent to Ravalli County				$616.00
Special Education (01-3115)				
ENTITLEMENT	$95,034.18	$95,034.18	$0.00	$19,006.82
This Month's Payment - sent to Ravalli County				$19,006.82

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41 Ravalli

0733 Stevensville H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$785,790.72	$785,790.72	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$24,192.07	$24,192.07	$0.00	$0.00
State Appropriation Adjustment	-$588.33	-$588.33	$0.00	$0.00
ADJUSTED ENTITLEMENT	$23,603.74	$23,603.74	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$15,351.21	$15,351.21	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$7.58	$7.58	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$2,950.70	$2,950.70	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$14,940.70	$14,940.70	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00

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41 Ravalli

0733 Stevensville H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$12,936.06	$12,936.06	$0.00	$12,936.06
Payment adjustment to offset revenue code 7710 paid by Governor's	-$109.65	-$109.65	$0.00	-$109.65
ADJUSTED ENTITLEMENT	$12,826.41	$12,826.41	$0.00	$12,826.41
This Month's Payment - sent to Ravalli County				$12,826.41
District Totals:				$350,169.82

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0735 Hamilton K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$4,697,105.50	$4,697,105.50	$0.00	$939,421.10
This Month's Payment - sent to Ravalli County				$939,421.10
Quality Educator Component (01-3111)				
ENTITLEMENT	$408,083.94	$408,083.94	$0.00	$81,616.82
This Month's Payment - sent to Ravalli County				$81,616.82
At Risk Student (01-3112)				
ENTITLEMENT	$54,199.68	$54,199.68	$0.00	$10,839.92
This Month's Payment - sent to Ravalli County				$10,839.92
Indian Education for All (01-3113)				
ENTITLEMENT	$34,680.36	$34,680.36	$0.00	$6,936.04
This Month's Payment - sent to Ravalli County				$6,936.04
Data for Achievement (01-3116)				
ENTITLEMENT	$33,206.91	$33,206.91	$0.00	$6,641.39
This Month's Payment - sent to Ravalli County				$6,641.39
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$9,900.00	$9,900.00	$0.00	$1,980.00
This Month's Payment - sent to Ravalli County				$1,980.00
Special Education (01-3115)				
ENTITLEMENT	$468,602.54	$468,602.54	$0.00	$93,720.54
This Month's Payment - sent to Ravalli County				$93,720.54

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41 Ravalli

0735 Hamilton K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$2,493,967.02	$2,493,967.02	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$74,681.42	$74,681.42	$0.00	$0.00
State Appropriation Adjustment	-$1,816.19	-$1,816.19	$0.00	$0.00
ADJUSTED ENTITLEMENT	$72,865.23	$72,865.23	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$42,827.00	$42,827.00	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$32.62	$32.62	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$9,802.70	$9,802.70	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$37,893.65	$37,893.65	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00
Transportation 2nd Semester (10-3210)				

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41 Ravalli

0735 Hamilton K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
ENTITLEMENT	$33,606.35	$33,606.35	$0.00	$33,606.35
This Month's Payment - sent to Ravalli County				$33,606.35
District Totals:				$1,174,762.16

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41 Ravalli

0738 Victor K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,029,994.52	$1,029,994.52	$0.00	$205,998.92
This Month's Payment - sent to Ravalli County				$205,998.92
Quality Educator Component (01-3111)				
ENTITLEMENT	$86,643.30	$86,643.30	$0.00	$17,328.66
This Month's Payment - sent to Ravalli County				$17,328.66
At Risk Student (01-3112)				
ENTITLEMENT	$21,976.55	$21,976.55	$0.00	$4,395.27
This Month's Payment - sent to Ravalli County				$4,395.27
Indian Education for All (01-3113)				
ENTITLEMENT	$6,193.72	$6,193.72	$0.00	$1,238.76
This Month's Payment - sent to Ravalli County				$1,238.76
Data for Achievement (01-3116)				
ENTITLEMENT	$5,930.57	$5,930.57	$0.00	$1,186.09
This Month's Payment - sent to Ravalli County				$1,186.09
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$3,300.00	$3,300.00	$0.00	$660.00
This Month's Payment - sent to Ravalli County				$660.00
Special Education (01-3115)				
ENTITLEMENT	$59,055.72	$59,055.72	$0.00	$11,811.16
This Month's Payment - sent to Ravalli County				$11,811.16

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41 Ravalli

0738 Victor K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$428,801.95	$428,801.95	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$21,298.02	$21,298.02	$0.00	$0.00
State Appropriation Adjustment	-$517.95	-$517.95	$0.00	$0.00
ADJUSTED ENTITLEMENT	$20,780.07	$20,780.07	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$2,670.37	$2,670.37	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$6.93	$6.93	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$2,098.38	$2,098.38	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$8,131.59	$8,131.59	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00
Transportation 2nd Semester (10-3210)				

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41 Ravalli

0738 Victor K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
ENTITLEMENT	$7,686.01	$7,686.01	$0.00	$7,686.01
This Month's Payment - sent to Ravalli County				$7,686.01
District Totals:				$250,304.87

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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	$1,235,387.05	$1,235,387.05	$0.00	$247,077.37
This Month's Payment - sent to Ravalli County				$247,077.37
Quality Educator Component (01-3111)				
ENTITLEMENT	$101,717.50	$101,717.50	$0.00	$20,343.50
This Month's Payment - sent to Ravalli County				$20,343.50
At Risk Student (01-3112)				
ENTITLEMENT	$19,326.51	$19,326.51	$0.00	$3,865.31
This Month's Payment - sent to Ravalli County				$3,865.31
Indian Education for All (01-3113)				
ENTITLEMENT	$7,803.64	$7,803.64	$0.00	$1,560.76
This Month's Payment - sent to Ravalli County				$1,560.76
Data for Achievement (01-3116)				
ENTITLEMENT	$7,472.09	$7,472.09	$0.00	$1,494.41
This Month's Payment - sent to Ravalli County				$1,494.41
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,640.00	$2,640.00	$0.00	$528.00
This Month's Payment - sent to Ravalli County				$528.00
Special Education (01-3115)				
ENTITLEMENT	$92,258.02	$92,258.02	$0.00	$18,451.62
This Month's Payment - sent to Ravalli County				$18,451.62

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41 Ravalli

0740 Darby K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$396,247.14	$396,247.14	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$14,800.00	$14,800.00	$0.00	$0.00
State Appropriation Adjustment	-$359.92	-$359.92	$0.00	$0.00
ADJUSTED ENTITLEMENT	$14,440.08	$14,440.08	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$8.13	$8.13	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$2,537.93	$2,537.93	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$27,915.12	$27,915.12	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$27,719.12	$27,719.12	$0.00	$27,719.12
This Month's Payment - sent to Ravalli County				$27,719.12
District Totals:				$321,040.09

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41 Ravalli

0741 Lone Rock Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$628,261.31	$628,261.31	$0.00	$125,652.27
This Month's Payment - sent to Ravalli County				$125,652.27
Quality Educator Component (01-3111)				
ENTITLEMENT	$55,027.50	$55,027.50	$0.00	$11,005.50
This Month's Payment - sent to Ravalli County				$11,005.50
At Risk Student (01-3112)				
ENTITLEMENT	$7,968.11	$7,968.11	$0.00	$1,593.63
This Month's Payment - sent to Ravalli County				$1,593.63
Indian Education for All (01-3113)				
ENTITLEMENT	$4,583.80	$4,583.80	$0.00	$916.76
This Month's Payment - sent to Ravalli County				$916.76
Data for Achievement (01-3116)				
ENTITLEMENT	$4,389.05	$4,389.05	$0.00	$877.77
This Month's Payment - sent to Ravalli County				$877.77
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$660.00	$660.00	$0.00	$132.00
This Month's Payment - sent to Ravalli County				$132.00
Special Education (01-3115)				
ENTITLEMENT	$63,450.97	$63,450.97	$0.00	$12,690.17
This Month's Payment - sent to Ravalli County				$12,690.17

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41 Ravalli

0741 Lone Rock Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$349,442.80	$349,442.80	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$17,941.53	$17,941.53	$0.00	$0.00
State Appropriation Adjustment	-$436.32	-$436.32	$0.00	$0.00
ADJUSTED ENTITLEMENT	$17,505.21	$17,505.21	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$4,008.35	$4,008.35	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$4.40	$4.40	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,316.83	$1,316.83	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$9,319.50	$9,319.50	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00
Transportation 2nd Semester (10-3210)				

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41 Ravalli

0741 Lone Rock Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
ENTITLEMENT	$8,281.95	$8,281.95	$0.00	$8,281.95
This Month's Payment - sent to Ravalli County				$8,281.95
District Totals:				$161,150.05

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41 Ravalli

0743 Florence-Carlton K-12 Schls

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,682,782.84	$2,682,782.84	$0.00	$536,556.60
This Month's Payment - sent to Ravalli County				$536,556.60
Quality Educator Component (01-3111)				
ENTITLEMENT	$227,280.25	$227,280.25	$0.00	$45,456.01
This Month's Payment - sent to Ravalli County				$45,456.01
At Risk Student (01-3112)				
ENTITLEMENT	$17,658.01	$17,658.01	$0.00	$3,531.61
This Month's Payment - sent to Ravalli County				$3,531.61
Indian Education for All (01-3113)				
ENTITLEMENT	$19,207.24	$19,207.24	$0.00	$3,841.48
This Month's Payment - sent to Ravalli County				$3,841.48
Data for Achievement (01-3116)				
ENTITLEMENT	$18,391.19	$18,391.19	$0.00	$3,678.23
This Month's Payment - sent to Ravalli County				$3,678.23
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$9,680.00	$9,680.00	$0.00	$1,936.00
This Month's Payment - sent to Ravalli County				$1,936.00
Special Education (01-3115)				
ENTITLEMENT	$168,254.66	$168,254.66	$0.00	$33,650.90
This Month's Payment - sent to Ravalli County				$33,650.90

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41 Ravalli

0743 Florence-Carlton K-12 Schls

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$1,581,495.43	$1,581,495.43	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$61,143.78	$61,143.78	$0.00	$0.00
State Appropriation Adjustment	-$1,486.97	-$1,486.97	$0.00	$0.00
ADJUSTED ENTITLEMENT	$59,656.81	$59,656.81	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$29,723.25	$29,723.25	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$18.17	$18.17	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$5,458.08	$5,458.08	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$23,391.45	$23,391.45	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00
Transportation 2nd Semester (10-3210)				

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41 Ravalli

0743 Florence-Carlton K-12 Schls

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
ENTITLEMENT	$20,443.52	$20,443.52	$0.00	$20,443.52
This Month's Payment - sent to Ravalli County				$20,443.52
District Totals:				$649,094.35

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41 Ravalli

9690 Bitterroot Valley Coop

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	$86,043.00	$86,043.00	$0.00	$17,208.60
This Month's Payment - sent to Ravalli County				$17,208.60
Special Education (82-3233)				
ENTITLEMENT	$139,834.24	$139,834.24	$0.00	$27,966.88
This Month's Payment - sent to Ravalli County				$27,966.88
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$99,748.60	$99,748.60	$0.00	$19,949.72
This Month's Payment - sent to Ravalli County				$19,949.72
District Totals:				$65,125.20

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41 Ravalli

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$18,187,909.49	$18,187,909.49	$0.00	$3,637,581.89
Quality Educator Component (01-3111)				
ENTITLEMENT	$1,517,371.64	$1,517,371.64	$0.00	$303,474.28
Quality Educator Component (82-3234)				
ENTITLEMENT	$86,043.00	$86,043.00	$0.00	$17,208.60
At Risk Student (01-3112)				
ENTITLEMENT	$197,954.56	$197,954.56	$0.00	$39,590.88
Indian Education for All (01-3113)				
ENTITLEMENT	$130,001.04	$130,001.04	$0.00	$26,000.24
Data for Achievement (01-3116)				
ENTITLEMENT	$124,477.74	$124,477.74	$0.00	$24,895.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$41,580.00	$41,580.00	$0.00	$8,316.00
Special Education (01-3115)				
ENTITLEMENT	$1,380,931.92	$1,380,931.92	$0.00	$276,186.40
Special Education (82-3233)				
ENTITLEMENT	$139,834.24	$139,834.24	$0.00	$27,966.88
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$99,748.60	$99,748.60	$0.00	$19,949.72
GTB General Fund (01-3120)				
ENTITLEMENT	$9,752,251.52	$9,752,251.52	$0.00	$0.00

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41 Ravalli

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB Retirement Elementary (7840)				
ENTITLEMENT	$85,674.24	$85,674.24	$0.00	$0.00
GTB Retirement High School (7830)				
ENTITLEMENT	$2,876,638.20	$2,876,638.20	$0.00	$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$334,998.09	$334,998.09	$0.00	$0.00
State Appropriation Adjustment	-$8,146.88	-$8,146.88	$0.00	$0.00
ADJUSTED ENTITLEMENT	$326,851.21	$326,851.21	$0.00	$0.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$110,670.09	$110,670.09	$0.00	$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$121.31	$121.31	$0.00	$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$37,313.50	$37,313.50	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$179,613.83	$179,613.83	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$47.29	$47.29	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$166,897.50	$166,897.50	$0.00	$166,897.50
Payment adjustment to offset revenue code 7710 paid by Governor's	-$943.57	-$943.57	$0.00	-$943.57
ADJUSTED ENTITLEMENT	$165,953.93	$165,953.93	$0.00	$165,953.93

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County Totals	Year To Date
	$4,547,124.32
41 Ravalli	
Elementary Payment	$642,406.82
High School Payment	$350,169.82
K12 Payment	$3,489,422.48
Coop Payment	$65,125.20
County Payment	$0.00
This Month's Payment	$4,547,124.32

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42 Richland

0745 Sidney Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,650,960.09	$2,650,960.09	$0.00	$530,192.01
This Month's Payment - sent to Richland County				$530,192.01
Quality Educator Component (01-3111)				
ENTITLEMENT	$233,413.32	$233,413.32	$0.00	$46,682.68
This Month's Payment - sent to Richland County				$46,682.68
At Risk Student (01-3112)				
ENTITLEMENT	$17,842.09	$17,842.09	$0.00	$3,568.41
This Month's Payment - sent to Richland County				$3,568.41
Indian Education for All (01-3113)				
ENTITLEMENT	$21,331.44	$21,331.44	$0.00	$4,266.32
This Month's Payment - sent to Richland County				$4,266.32
Data for Achievement (01-3116)				
ENTITLEMENT	$20,425.14	$20,425.14	$0.00	$4,085.06
This Month's Payment - sent to Richland County				$4,085.06
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$7,920.00	$7,920.00	$0.00	$1,584.00
This Month's Payment - sent to Richland County				$1,584.00
Special Education (01-3115)				
ENTITLEMENT	$252,912.36	$252,912.36	$0.00	$50,582.44
This Month's Payment - sent to Richland County				$50,582.44

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42 Richland

0745 Sidney Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$1,178,935.32	$1,178,935.32	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$31,151.40	$31,151.40	$0.00	$0.00
State Appropriation Adjustment	-$757.58	-$757.58	$0.00	$0.00
ADJUSTED ENTITLEMENT	$30,393.82	$30,393.82	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$26.57	$26.57	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$5,511.99	$5,511.99	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$18,732.29	$18,732.29	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$11,400.66	$11,400.66	$0.00	$11,400.66
This Month's Payment - sent to Richland County				$11,400.66
District Totals:				$652,361.58

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42 Richland

0746 Sidney H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,491,078.91	$1,491,078.91	$0.00	$298,215.79
This Month's Payment - sent to Richland County				$298,215.79
Quality Educator Component (01-3111)				
ENTITLEMENT	$110,491.89	$110,491.89	$0.00	$22,098.37
This Month's Payment - sent to Richland County				$22,098.37
At Risk Student (01-3112)				
ENTITLEMENT	$4,065.08	$4,065.08	$0.00	$813.00
This Month's Payment - sent to Richland County				$813.00
Indian Education for All (01-3113)				
ENTITLEMENT	$9,324.12	$9,324.12	$0.00	$1,864.84
This Month's Payment - sent to Richland County				$1,864.84
Data for Achievement (01-3116)				
ENTITLEMENT	$8,927.97	$8,927.97	$0.00	$1,785.57
This Month's Payment - sent to Richland County				$1,785.57
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$4,180.00	$4,180.00	$0.00	$836.00
This Month's Payment - sent to Richland County				$836.00
Special Education (01-3115)				
ENTITLEMENT	$85,001.28	$85,001.28	$0.00	$17,000.24
This Month's Payment - sent to Richland County				$17,000.24

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42 Richland

0746 Sidney H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$380,064.96	$380,064.96	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$5,090.40	$5,090.40	$0.00	$0.00
State Appropriation Adjustment	-$123.79	-$123.79	$0.00	$0.00
ADJUSTED ENTITLEMENT	$4,966.61	$4,966.61	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$12.58	$12.58	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$2,985.54	$2,985.54	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$8,028.13	$8,028.13	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$4,886.01	$4,886.01	$0.00	$4,886.01
This Month's Payment - sent to Richland County				$4,886.01
District Totals:				$347,499.82

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42 Richland

0747 Savage Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$300,646.30	$300,646.30	$0.00	$60,129.26
This Month's Payment - sent to Richland County				$60,129.26
Quality Educator Component (01-3111)				
ENTITLEMENT	$38,019.00	$38,019.00	$0.00	$7,603.80
This Month's Payment - sent to Richland County				$7,603.80
At Risk Student (01-3112)				
ENTITLEMENT	$2,106.67	$2,106.67	$0.00	$421.31
This Month's Payment - sent to Richland County				$421.31
Indian Education for All (01-3113)				
ENTITLEMENT	$1,900.60	$1,900.60	$0.00	$380.12
This Month's Payment - sent to Richland County				$380.12
Data for Achievement (01-3116)				
ENTITLEMENT	$1,819.85	$1,819.85	$0.00	$363.93
This Month's Payment - sent to Richland County				$363.93
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,980.00	$1,980.00	$0.00	$396.00
This Month's Payment - sent to Richland County				$396.00
Special Education (01-3115)				
ENTITLEMENT	$12,994.80	$12,994.80	$0.00	$2,598.96
This Month's Payment - sent to Richland County				$2,598.96

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42 Richland

0747 Savage Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$144,938.28	$144,938.28	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$15,199.11	$15,199.11	$0.00	$0.00
State Appropriation Adjustment	-$369.63	-$369.63	$0.00	$0.00
ADJUSTED ENTITLEMENT	$14,829.48	$14,829.48	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$4.33	$4.33	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$616.41	$616.41	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$3,161.37	$3,161.37	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$2,755.95	$2,755.95	$0.00	$2,755.95
This Month's Payment - sent to Richland County				$2,755.95
District Totals:				$74,649.33

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42 Richland

0748 Savage H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$235,295.88	$235,295.88	$0.00	$47,059.16
This Month's Payment - sent to Richland County				$47,059.16
Quality Educator Component (01-3111)				
ENTITLEMENT	$17,008.50	$17,008.50	$0.00	$3,401.70
This Month's Payment - sent to Richland County				$3,401.70
At Risk Student (01-3112)				
ENTITLEMENT	$1,333.88	$1,333.88	$0.00	$266.76
This Month's Payment - sent to Richland County				$266.76
Indian Education for All (01-3113)				
ENTITLEMENT	$626.08	$626.08	$0.00	$125.20
This Month's Payment - sent to Richland County				$125.20
Data for Achievement (01-3116)				
ENTITLEMENT	$599.48	$599.48	$0.00	$119.88
This Month's Payment - sent to Richland County				$119.88
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$440.00	$440.00	$0.00	$88.00
This Month's Payment - sent to Richland County				$88.00
Special Education (01-3115)				
ENTITLEMENT	$11,242.02	$11,242.02	$0.00	$2,248.42
This Month's Payment - sent to Richland County				$2,248.42

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42 Richland

0748 Savage H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$51,213.24	$51,213.24	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$12,766.44	$12,766.44	$0.00	$0.00
State Appropriation Adjustment	-$310.47	-$310.47	$0.00	$0.00
ADJUSTED ENTITLEMENT	$12,455.97	$12,455.97	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$1.94	$1.94	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$466.90	$466.90	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$2,289.27	$2,289.27	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$2,379.03	$2,379.03	$0.00	$2,379.03
This Month's Payment - sent to Richland County				$2,379.03
District Totals:				$55,688.15

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42 Richland

0749 Brorson Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$23,484.67	$23,484.67	$0.00	$4,696.91
This Month's Payment - sent to Richland County				$4,696.91
Quality Educator Component (01-3111)				
ENTITLEMENT	$8,254.13	$8,254.13	$0.00	$1,650.85
This Month's Payment - sent to Richland County				$1,650.85
At Risk Student (01-3112)				
ENTITLEMENT	$536.79	$536.79	$0.00	$107.35
This Month's Payment - sent to Richland County				$107.35
Indian Education for All (01-3113)				
ENTITLEMENT	$201.24	$201.24	$0.00	$40.28
This Month's Payment - sent to Richland County				$40.28
Data for Achievement (01-3116)				
ENTITLEMENT	$192.69	$192.69	$0.00	$38.53
This Month's Payment - sent to Richland County				$38.53
Special Education (01-3115)				
ENTITLEMENT	$1,375.92	$1,375.92	$0.00	$275.20
This Month's Payment - sent to Richland County				$275.20
Education Improvement Payment (29-1925)				
ENTITLEMENT	$0.94	$0.94	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00

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42 Richland

0749 Brorson Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$97.34	$97.34	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$3,880.76	$3,880.76	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$3,118.09	$3,118.09	$0.00	$3,118.09
This Month's Payment - sent to Richland County				$3,118.09
District Totals:				$9,927.21

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42 Richland

0750 Fairview Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$604,624.27	$604,624.27	$0.00	$120,924.83
This Month's Payment - sent to Richland County				$120,924.83
Quality Educator Component (01-3111)				
ENTITLEMENT	$58,495.90	$58,495.90	$0.00	$11,699.18
This Month's Payment - sent to Richland County				$11,699.18
At Risk Student (01-3112)				
ENTITLEMENT	$4,247.39	$4,247.39	$0.00	$849.47
This Month's Payment - sent to Richland County				$849.47
Indian Education for All (01-3113)				
ENTITLEMENT	$4,382.56	$4,382.56	$0.00	$876.48
This Month's Payment - sent to Richland County				$876.48
Data for Achievement (01-3116)				
ENTITLEMENT	$4,196.36	$4,196.36	$0.00	$839.24
This Month's Payment - sent to Richland County				$839.24
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$3,080.00	$3,080.00	$0.00	$616.00
This Month's Payment - sent to Richland County				$616.00
Special Education (01-3115)				
ENTITLEMENT	$47,914.97	$47,914.97	$0.00	$9,582.97
This Month's Payment - sent to Richland County				$9,582.97

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42 Richland

0750 Fairview Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$126,248.16	$126,248.16	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$12,153.30	$12,153.30	$0.00	$0.00
State Appropriation Adjustment	-$295.56	-$295.56	$0.00	$0.00
ADJUSTED ENTITLEMENT	$11,857.74	$11,857.74	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$98.02	$98.02	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$6.66	$6.66	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,253.16	$1,253.16	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$11,601.10	$11,601.10	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
Transportation 2nd Semester (10-3210)				

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42 Richland

0750 Fairview Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
ENTITLEMENT	$11,239.49	$11,239.49	$0.00	$11,239.49
This Month's Payment - sent to Richland County				$11,239.49
District Totals:				$156,627.66

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42 Richland

0751 Fairview H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$567,847.12	$567,847.12	$0.00	$113,569.44
This Month's Payment - sent to Richland County				$113,569.44
Quality Educator Component (01-3111)				
ENTITLEMENT	$41,554.10	$41,554.10	$0.00	$8,310.82
This Month's Payment - sent to Richland County				$8,310.82
At Risk Student (01-3112)				
ENTITLEMENT	$1,783.45	$1,783.45	$0.00	$356.65
This Month's Payment - sent to Richland County				$356.65
Indian Education for All (01-3113)				
ENTITLEMENT	$2,906.80	$2,906.80	$0.00	$581.36
This Month's Payment - sent to Richland County				$581.36
Data for Achievement (01-3116)				
ENTITLEMENT	$2,783.30	$2,783.30	$0.00	$556.66
This Month's Payment - sent to Richland County				$556.66
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,100.00	$1,100.00	$0.00	$220.00
This Month's Payment - sent to Richland County				$220.00
Special Education (01-3115)				
ENTITLEMENT	$27,495.09	$27,495.09	$0.00	$5,499.01
This Month's Payment - sent to Richland County				$5,499.01

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0751 Fairview H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$151,464.21	$151,464.21	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$16,001.57	$16,001.57	$0.00	$0.00
State Appropriation Adjustment	-$389.15	-$389.15	$0.00	$0.00
ADJUSTED ENTITLEMENT	$15,612.42	$15,612.42	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$2,863.97	$2,863.97	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$4.73	$4.73	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,130.64	$1,130.64	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$2,900.28	$2,900.28	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
Transportation 2nd Semester (10-3210)				

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0751 Fairview H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
ENTITLEMENT	$2,809.87	$2,809.87	$0.00	$2,809.87
This Month's Payment - sent to Richland County				$2,809.87
District Totals:				$131,903.81

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0754 Rau Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$185,036.28	$185,036.28	$0.00	$37,007.24
This Month's Payment - sent to Richland County				$37,007.24
Quality Educator Component (01-3111)				
ENTITLEMENT	$20,910.45	$20,910.45	$0.00	$4,182.05
This Month's Payment - sent to Richland County				$4,182.05
At Risk Student (01-3112)				
ENTITLEMENT	$1,624.82	$1,624.82	$0.00	$324.98
This Month's Payment - sent to Richland County				$324.98
Indian Education for All (01-3113)				
ENTITLEMENT	$1,408.68	$1,408.68	$0.00	$281.72
This Month's Payment - sent to Richland County				$281.72
Data for Achievement (01-3116)				
ENTITLEMENT	$1,348.83	$1,348.83	$0.00	$269.79
This Month's Payment - sent to Richland County				$269.79
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$660.00	$660.00	$0.00	$132.00
This Month's Payment - sent to Richland County				$132.00
Special Education (01-3115)				
ENTITLEMENT	$9,631.44	$9,631.44	$0.00	$1,926.32
This Month's Payment - sent to Richland County				$1,926.32

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0754 Rau Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$5,841.15	$5,841.15	$0.00	$0.00
State Appropriation Adjustment	-$142.05	-$142.05	$0.00	$0.00
ADJUSTED ENTITLEMENT	$5,699.10	$5,699.10	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$2.38	$2.38	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$379.63	$379.63	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$6,436.16	$6,436.16	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$4,939.35	$4,939.35	$0.00	$4,939.35
This Month's Payment - sent to Richland County				$4,939.35
District Totals:				$49,063.45

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0768 Lambert Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$317,409.29	$317,409.29	$0.00	$63,481.85
This Month's Payment - sent to Richland County				$63,481.85
Quality Educator Component (01-3111)				
ENTITLEMENT	$38,069.03	$38,069.03	$0.00	$7,613.83
This Month's Payment - sent to Richland County				$7,613.83
At Risk Student (01-3112)				
ENTITLEMENT	$1,378.83	$1,378.83	$0.00	$275.79
This Month's Payment - sent to Richland County				$275.79
Indian Education for All (01-3113)				
ENTITLEMENT	$2,034.76	$2,034.76	$0.00	$406.92
This Month's Payment - sent to Richland County				$406.92
Data for Achievement (01-3116)				
ENTITLEMENT	$1,948.31	$1,948.31	$0.00	$389.67
This Month's Payment - sent to Richland County				$389.67
Special Education (01-3115)				
ENTITLEMENT	$14,472.83	$14,472.83	$0.00	$2,894.59
This Month's Payment - sent to Richland County				$2,894.59
Education Improvement Payment (29-1925)				
ENTITLEMENT	$4.33	$4.33	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00

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42 Richland

0768 Lambert Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$646.82	$646.82	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$9,528.98	$9,528.98	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$9,528.98	$9,528.98	$0.00	$9,528.98
This Month's Payment - sent to Richland County				$9,528.98
District Totals:				$84,591.63

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0769 Lambert H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$261,462.37	$261,462.37	$0.00	$52,292.45
This Month's Payment - sent to Richland County				$52,292.45
Quality Educator Component (01-3111)				
ENTITLEMENT	$23,628.48	$23,628.48	$0.00	$4,725.68
This Month's Payment - sent to Richland County				$4,725.68
At Risk Student (01-3112)				
ENTITLEMENT	$507.30	$507.30	$0.00	$101.46
This Month's Payment - sent to Richland County				$101.46
Indian Education for All (01-3113)				
ENTITLEMENT	$804.96	$804.96	$0.00	$160.96
This Month's Payment - sent to Richland County				$160.96
Data for Achievement (01-3116)				
ENTITLEMENT	$770.76	$770.76	$0.00	$154.12
This Month's Payment - sent to Richland County				$154.12
Special Education (01-3115)				
ENTITLEMENT	$5,652.22	$5,652.22	$0.00	$1,130.46
This Month's Payment - sent to Richland County				$1,130.46
Education Improvement Payment (29-1925)				
ENTITLEMENT	$2.69	$2.69	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00

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0769 Lambert H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$512.77	$512.77	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$9,528.98	$9,528.98	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$9,528.98	$9,528.98	$0.00	$9,528.98
This Month's Payment - sent to Richland County				$9,528.98
District Totals:				$68,094.11

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County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$6,637,845.18	$6,637,845.18	$0.00	$1,327,568.94
Quality Educator Component (01-3111)				
ENTITLEMENT	$589,844.80	$589,844.80	$0.00	$117,968.96
At Risk Student (01-3112)				
ENTITLEMENT	$35,426.30	$35,426.30	$0.00	$7,085.18
Indian Education for All (01-3113)				
ENTITLEMENT	$44,921.24	$44,921.24	$0.00	$8,984.20
Data for Achievement (01-3116)				
ENTITLEMENT	$43,012.69	$43,012.69	$0.00	$8,602.45
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$19,360.00	$19,360.00	$0.00	$3,872.00
Special Education (01-3115)				
ENTITLEMENT	$468,692.93	$468,692.93	$0.00	$93,738.61
GTB General Fund (01-3120)				
ENTITLEMENT	$2,032,864.17	$2,032,864.17	$0.00	$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$98,203.37	$98,203.37	$0.00	$0.00
State Appropriation Adjustment	-$2,388.23	-$2,388.23	$0.00	$0.00
ADJUSTED ENTITLEMENT	$95,815.14	$95,815.14	$0.00	$0.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$2,961.99	$2,961.99	$0.00	$0.00

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42 Richland

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Education Improvement Payment (29-1925)				
ENTITLEMENT	$67.15	$67.15	$0.00	$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$13,601.20	$13,601.20	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$76,087.32	$76,087.32	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$62,586.41	$62,586.41	$0.00	$62,586.41
County Totals				$1,630,406.75

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Elementary Payment	$1,027,220.86
High School Payment	$603,185.89
K12 Payment	$0.00
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$1,630,406.75

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43 Roosevelt

0774 Frontier Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$468,261.24	$468,261.24	$0.00	$93,652.28
This Month's Payment - sent to Roosevelt County				$93,652.28
Quality Educator Component (01-3111)				
ENTITLEMENT	$45,622.80	$45,622.80	$0.00	$9,124.56
This Month's Payment - sent to Roosevelt County				$9,124.56
At Risk Student (01-3112)				
ENTITLEMENT	$8,396.66	$8,396.66	$0.00	$1,679.30
This Month's Payment - sent to Roosevelt County				$1,679.30
Indian Education for All (01-3113)				
ENTITLEMENT	$3,331.64	$3,331.64	$0.00	$666.36
This Month's Payment - sent to Roosevelt County				$666.36
Data for Achievement (01-3116)				
ENTITLEMENT	$3,190.09	$3,190.09	$0.00	$638.01
This Month's Payment - sent to Roosevelt County				$638.01
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$22,440.00	$22,440.00	$0.00	$4,488.00
This Month's Payment - sent to Roosevelt County				$4,488.00
Special Education (01-3115)				
ENTITLEMENT	$21,403.20	$21,403.20	$0.00	$4,280.64
This Month's Payment - sent to Roosevelt County				$4,280.64

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43 Roosevelt

0774 Frontier Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$251,009.30	$251,009.30	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$19,390.11	$19,390.11	$0.00	$0.00
State Appropriation Adjustment	-$471.55	-$471.55	$0.00	$0.00
ADJUSTED ENTITLEMENT	$18,918.56	$18,918.56	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$973.73	$973.73	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$14,571.57	$14,571.57	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
District Totals:				$114,529.15

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43 Roosevelt

0775 Poplar Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,028,316.10	$2,028,316.10	$0.00	$405,663.22
This Month's Payment - sent to Roosevelt County				$405,663.22
Quality Educator Component (01-3111)				
ENTITLEMENT	$219,279.59	$219,279.59	$0.00	$43,855.91
This Month's Payment - sent to Roosevelt County				$43,855.91
At Risk Student (01-3112)				
ENTITLEMENT	$67,572.33	$67,572.33	$0.00	$13,514.49
This Month's Payment - sent to Roosevelt County				$13,514.49
Indian Education for All (01-3113)				
ENTITLEMENT	$16,188.64	$16,188.64	$0.00	$3,237.76
This Month's Payment - sent to Roosevelt County				$3,237.76
Data for Achievement (01-3116)				
ENTITLEMENT	$15,500.84	$15,500.84	$0.00	$3,100.20
This Month's Payment - sent to Roosevelt County				$3,100.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$147,840.00	$147,840.00	$0.00	$29,568.00
This Month's Payment - sent to Roosevelt County				$29,568.00
Special Education (01-3115)				
ENTITLEMENT	$254,473.63	$254,473.63	$0.00	$50,894.75
This Month's Payment - sent to Roosevelt County				$50,894.75

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0775 Poplar Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$1,410,877.66	$1,410,877.66	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$47,400.00	$47,400.00	$0.00	$0.00
State Appropriation Adjustment	-$1,152.73	-$1,152.73	$0.00	$0.00
ADJUSTED ENTITLEMENT	$46,247.27	$46,247.27	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$4,545.54	$4,545.54	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$15,675.00	$15,675.00	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$7,540.01	$7,540.01	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$8,134.99	$8,134.99	$0.00	$8,134.99
This Month's Payment - sent to Roosevelt County				$8,134.99
District Totals:				$557,969.32

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0776 Poplar H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$952,884.65	$952,884.65	$0.00	$190,576.89
This Month's Payment - sent to Roosevelt County				$190,576.89
Quality Educator Component (01-3111)				
ENTITLEMENT	$84,208.75	$84,208.75	$0.00	$16,841.71
This Month's Payment - sent to Roosevelt County				$16,841.71
At Risk Student (01-3112)				
ENTITLEMENT	$21,600.16	$21,600.16	$0.00	$4,320.00
This Month's Payment - sent to Roosevelt County				$4,320.00
Indian Education for All (01-3113)				
ENTITLEMENT	$5,567.64	$5,567.64	$0.00	$1,113.56
This Month's Payment - sent to Roosevelt County				$1,113.56
Data for Achievement (01-3116)				
ENTITLEMENT	$5,331.09	$5,331.09	$0.00	$1,066.21
This Month's Payment - sent to Roosevelt County				$1,066.21
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$53,460.00	$53,460.00	$0.00	$10,692.00
This Month's Payment - sent to Roosevelt County				$10,692.00
Special Education (01-3115)				
ENTITLEMENT	$56,741.51	$56,741.51	$0.00	$11,348.31
This Month's Payment - sent to Roosevelt County				$11,348.31

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0776 Poplar H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$653,814.24	$653,814.24	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$8,200.00	$8,200.00	$0.00	$0.00
State Appropriation Adjustment	-$199.42	-$199.42	$0.00	$0.00
ADJUSTED ENTITLEMENT	$8,000.58	$8,000.58	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,995.74	$1,995.74	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$5,559.79	$5,559.79	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$31.06	$31.06	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$5,528.73	$5,528.73	$0.00	$5,528.73
This Month's Payment - sent to Roosevelt County				$5,528.73
District Totals:				$241,487.41

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43 Roosevelt

0777 Culbertson Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$635,898.31	$635,898.31	$0.00	$127,179.67
This Month's Payment - sent to Roosevelt County				$127,179.67
Quality Educator Component (01-3111)				
ENTITLEMENT	$70,135.05	$70,135.05	$0.00	$14,026.97
This Month's Payment - sent to Roosevelt County				$14,026.97
At Risk Student (01-3112)				
ENTITLEMENT	$9,006.00	$9,006.00	$0.00	$1,801.20
This Month's Payment - sent to Roosevelt County				$1,801.20
Indian Education for All (01-3113)				
ENTITLEMENT	$4,650.88	$4,650.88	$0.00	$930.16
This Month's Payment - sent to Roosevelt County				$930.16
Data for Achievement (01-3116)				
ENTITLEMENT	$4,453.28	$4,453.28	$0.00	$890.64
This Month's Payment - sent to Roosevelt County				$890.64
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$12,980.00	$12,980.00	$0.00	$2,596.00
This Month's Payment - sent to Roosevelt County				$2,596.00
Special Education (01-3115)				
ENTITLEMENT	$30,423.12	$30,423.12	$0.00	$6,084.64
This Month's Payment - sent to Roosevelt County				$6,084.64

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0777 Culbertson Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$140,206.74	$140,206.74	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,312.75	$1,312.75	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$21,852.75	$21,852.75	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$2,428.24	$2,428.24	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$21,624.19	$21,624.19	$0.00	$21,624.19
This Month's Payment - sent to Roosevelt County				$21,624.19
District Totals:				$175,133.47

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0778 Culbertson H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$427,937.46	$427,937.46	$0.00	$85,587.46
This Month's Payment - sent to Roosevelt County				$85,587.46
Quality Educator Component (01-3111)				
ENTITLEMENT	$28,711.02	$28,711.02	$0.00	$5,742.22
This Month's Payment - sent to Roosevelt County				$5,742.22
At Risk Student (01-3112)				
ENTITLEMENT	$2,426.34	$2,426.34	$0.00	$485.30
This Month's Payment - sent to Roosevelt County				$485.30
Indian Education for All (01-3113)				
ENTITLEMENT	$1,945.32	$1,945.32	$0.00	$389.08
This Month's Payment - sent to Roosevelt County				$389.08
Data for Achievement (01-3116)				
ENTITLEMENT	$1,862.67	$1,862.67	$0.00	$372.51
This Month's Payment - sent to Roosevelt County				$372.51
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$6,600.00	$6,600.00	$0.00	$1,320.00
This Month's Payment - sent to Roosevelt County				$1,320.00
Special Education (01-3115)				
ENTITLEMENT	$13,300.56	$13,300.56	$0.00	$2,660.08
This Month's Payment - sent to Roosevelt County				$2,660.08

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43 Roosevelt

0778 Culbertson H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$169,405.04	$169,405.04	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$845.08	$845.08	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$12,328.05	$12,328.05	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,022.44	$1,022.44	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$12,464.89	$12,464.89	$0.00	$12,464.89
This Month's Payment - sent to Roosevelt County				$12,464.89
District Totals:				$109,021.54

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43 Roosevelt

0780 Wolf Point Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,704,394.14	$1,704,394.14	$0.00	$340,878.86
This Month's Payment - sent to Roosevelt County				$340,878.86
Quality Educator Component (01-3111)				
ENTITLEMENT	$143,438.35	$143,438.35	$0.00	$28,687.63
This Month's Payment - sent to Roosevelt County				$28,687.63
At Risk Student (01-3112)				
ENTITLEMENT	$55,375.44	$55,375.44	$0.00	$11,075.12
This Month's Payment - sent to Roosevelt County				$11,075.12
Indian Education for All (01-3113)				
ENTITLEMENT	$13,438.36	$13,438.36	$0.00	$2,687.64
This Month's Payment - sent to Roosevelt County				$2,687.64
Data for Achievement (01-3116)				
ENTITLEMENT	$12,867.41	$12,867.41	$0.00	$2,573.49
This Month's Payment - sent to Roosevelt County				$2,573.49
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$113,740.00	$113,740.00	$0.00	$22,748.00
This Month's Payment - sent to Roosevelt County				$22,748.00
Special Education (01-3115)				
ENTITLEMENT	$212,082.45	$212,082.45	$0.00	$42,416.45
This Month's Payment - sent to Roosevelt County				$42,416.45

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0780 Wolf Point Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$1,247,382.80	$1,247,382.80	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$48,902.29	$48,902.29	$0.00	$0.00
State Appropriation Adjustment	-$1,189.26	-$1,189.26	$0.00	$0.00
ADJUSTED ENTITLEMENT	$47,713.03	$47,713.03	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$3,762.97	$3,762.97	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$8,035.48	$8,035.48	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
District Totals:				$451,067.19

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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	$878,712.38	$878,712.38	$0.00	$175,742.46
This Month's Payment - sent to Roosevelt County				$175,742.46
Quality Educator Component (01-3111)				
ENTITLEMENT	$70,001.65	$70,001.65	$0.00	$14,000.29
This Month's Payment - sent to Roosevelt County				$14,000.29
At Risk Student (01-3112)				
ENTITLEMENT	$21,893.38	$21,893.38	$0.00	$4,378.66
This Month's Payment - sent to Roosevelt County				$4,378.66
Indian Education for All (01-3113)				
ENTITLEMENT	$5,053.36	$5,053.36	$0.00	$1,010.64
This Month's Payment - sent to Roosevelt County				$1,010.64
Data for Achievement (01-3116)				
ENTITLEMENT	$4,838.66	$4,838.66	$0.00	$967.70
This Month's Payment - sent to Roosevelt County				$967.70
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$42,020.00	$42,020.00	$0.00	$8,404.00
This Month's Payment - sent to Roosevelt County				$8,404.00
Special Education (01-3115)				
ENTITLEMENT	$45,660.16	$45,660.16	$0.00	$9,132.00
This Month's Payment - sent to Roosevelt County				$9,132.00

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0781 Wolf Point H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$554,155.41	$554,155.41	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$27,343.74	$27,343.74	$0.00	$0.00
State Appropriation Adjustment	-$664.98	-$664.98	$0.00	$0.00
ADJUSTED ENTITLEMENT	$26,678.76	$26,678.76	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,817.48	$1,817.48	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$3,957.78	$3,957.78	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$268.80	$268.80	$0.00	$268.80
This Month's Payment - sent to Roosevelt County				$268.80
District Totals:				$213,904.55

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43 Roosevelt

0782 Brockton Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$353,481.03	$353,481.03	$0.00	$70,696.23
This Month's Payment - sent to Roosevelt County				$70,696.23
Quality Educator Component (01-3111)				
ENTITLEMENT	$47,296.97	$47,296.97	$0.00	$9,459.37
This Month's Payment - sent to Roosevelt County				$9,459.37
At Risk Student (01-3112)				
ENTITLEMENT	$14,074.66	$14,074.66	$0.00	$2,814.90
This Month's Payment - sent to Roosevelt County				$2,814.90
Indian Education for All (01-3113)				
ENTITLEMENT	$2,325.44	$2,325.44	$0.00	$465.12
This Month's Payment - sent to Roosevelt County				$465.12
Data for Achievement (01-3116)				
ENTITLEMENT	$2,226.64	$2,226.64	$0.00	$445.36
This Month's Payment - sent to Roosevelt County				$445.36
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$20,020.00	$20,020.00	$0.00	$4,004.00
This Month's Payment - sent to Roosevelt County				$4,004.00
Special Education (01-3115)				
ENTITLEMENT	$36,673.62	$36,673.62	$0.00	$7,334.74
This Month's Payment - sent to Roosevelt County				$7,334.74

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43 Roosevelt

0782 Brockton Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$228,047.61	$228,047.61	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$788.04	$788.04	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$5,798.96	$5,798.96	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$5,798.95	$5,798.95	$0.00	$5,798.95
Payment adjustment to offset revenue code 7710 paid by Governor's	-$5,798.95	-$5,798.95	$0.00	-$5,798.95
ADJUSTED ENTITLEMENT	$0.00	$0.00	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
District Totals:				$95,219.72

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0783 Brockton H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$254,922.09	$254,922.09	$0.00	$50,984.41
This Month's Payment - sent to Roosevelt County				$50,984.41
Quality Educator Component (01-3111)				
ENTITLEMENT	$29,391.36	$29,391.36	$0.00	$5,878.24
This Month's Payment - sent to Roosevelt County				$5,878.24
At Risk Student (01-3112)				
ENTITLEMENT	$4,543.01	$4,543.01	$0.00	$908.61
This Month's Payment - sent to Roosevelt County				$908.61
Indian Education for All (01-3113)				
ENTITLEMENT	$760.24	$760.24	$0.00	$152.08
This Month's Payment - sent to Roosevelt County				$152.08
Data for Achievement (01-3116)				
ENTITLEMENT	$727.94	$727.94	$0.00	$145.62
This Month's Payment - sent to Roosevelt County				$145.62
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$5,720.00	$5,720.00	$0.00	$1,144.00
This Month's Payment - sent to Roosevelt County				$1,144.00
Special Education (01-3115)				
ENTITLEMENT	$4,433.52	$4,433.52	$0.00	$886.72
This Month's Payment - sent to Roosevelt County				$886.72

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0783 Brockton H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$152,373.30	$152,373.30	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$514.68	$514.68	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$644.33	$644.33	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$644.33	$644.33	$0.00	$644.33
Payment adjustment to offset revenue code 7710 paid by Governor's	-$644.33	-$644.33	$0.00	-$644.33
ADJUSTED ENTITLEMENT	$0.00	$0.00	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
District Totals:				$60,099.68

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43 Roosevelt

0785 Bainville K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$718,688.16	$718,688.16	$0.00	$143,737.60
This Month's Payment - sent to Roosevelt County				$143,737.60
Quality Educator Component (01-3111)				
ENTITLEMENT	$63,198.25	$63,198.25	$0.00	$12,639.61
This Month's Payment - sent to Roosevelt County				$12,639.61
At Risk Student (01-3112)				
ENTITLEMENT	$2,109.83	$2,109.83	$0.00	$421.99
This Month's Payment - sent to Roosevelt County				$421.99
Indian Education for All (01-3113)				
ENTITLEMENT	$3,957.72	$3,957.72	$0.00	$791.56
This Month's Payment - sent to Roosevelt County				$791.56
Data for Achievement (01-3116)				
ENTITLEMENT	$3,789.57	$3,789.57	$0.00	$757.89
This Month's Payment - sent to Roosevelt County				$757.89
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,320.00	$1,320.00	$0.00	$264.00
This Month's Payment - sent to Roosevelt County				$264.00
Special Education (01-3115)				
ENTITLEMENT	$33,605.12	$33,605.12	$0.00	$6,721.04
This Month's Payment - sent to Roosevelt County				$6,721.04

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43 Roosevelt

0785 Bainville K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$56,229.17	$56,229.17	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,440.69	$1,440.69	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$14,487.32	$14,487.32	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$14,823.11	$14,823.11	$0.00	$14,823.11
Payment adjustment to offset revenue code 7710 paid by Governor's	-$1,534.00	-$1,534.00	$0.00	-$1,534.00
ADJUSTED ENTITLEMENT	$13,289.11	$13,289.11	$0.00	$13,289.11
This Month's Payment - sent to Roosevelt County				$13,289.11
District Totals:				$178,622.80

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43 Roosevelt

0786 Froid Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$315,180.73	$315,180.73	$0.00	$63,036.17
This Month's Payment - sent to Roosevelt County				$63,036.17
Quality Educator Component (01-3111)				
ENTITLEMENT	$39,186.25	$39,186.25	$0.00	$7,837.21
This Month's Payment - sent to Roosevelt County				$7,837.21
At Risk Student (01-3112)				
ENTITLEMENT	$2,208.20	$2,208.20	$0.00	$441.64
This Month's Payment - sent to Roosevelt County				$441.64
Indian Education for All (01-3113)				
ENTITLEMENT	$1,990.04	$1,990.04	$0.00	$398.04
This Month's Payment - sent to Roosevelt County				$398.04
Data for Achievement (01-3116)				
ENTITLEMENT	$1,905.49	$1,905.49	$0.00	$381.09
This Month's Payment - sent to Roosevelt County				$381.09
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$3,080.00	$3,080.00	$0.00	$616.00
This Month's Payment - sent to Roosevelt County				$616.00
Special Education (01-3115)				
ENTITLEMENT	$12,536.16	$12,536.16	$0.00	$2,507.20
This Month's Payment - sent to Roosevelt County				$2,507.20

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0786 Froid Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$179,127.30	$179,127.30	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$14,400.00	$14,400.00	$0.00	$0.00
State Appropriation Adjustment	-$350.20	-$350.20	$0.00	$0.00
ADJUSTED ENTITLEMENT	$14,049.80	$14,049.80	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$644.84	$644.84	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$16,531.68	$16,531.68	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$14,557.30	$14,557.30	$0.00	$14,557.30
This Month's Payment - sent to Roosevelt County				$14,557.30
District Totals:				$89,774.65

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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	$222,207.28	$222,207.28	$0.00	$44,441.44
This Month's Payment - sent to Roosevelt County				$44,441.44
Quality Educator Component (01-3111)				
ENTITLEMENT	$17,508.75	$17,508.75	$0.00	$3,501.71
This Month's Payment - sent to Roosevelt County				$3,501.71
At Risk Student (01-3112)				
ENTITLEMENT	$1,055.23	$1,055.23	$0.00	$211.07
This Month's Payment - sent to Roosevelt County				$211.07
Indian Education for All (01-3113)				
ENTITLEMENT	$536.64	$536.64	$0.00	$107.36
This Month's Payment - sent to Roosevelt County				$107.36
Data for Achievement (01-3116)				
ENTITLEMENT	$513.84	$513.84	$0.00	$102.80
This Month's Payment - sent to Roosevelt County				$102.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$440.00	$440.00	$0.00	$88.00
This Month's Payment - sent to Roosevelt County				$88.00
Special Education (01-3115)				
ENTITLEMENT	$5,813.04	$5,813.04	$0.00	$1,162.64
This Month's Payment - sent to Roosevelt County				$1,162.64

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0787 Froid H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$99,842.96	$99,842.96	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$11,500.00	$11,500.00	$0.00	$0.00
State Appropriation Adjustment	-$279.67	-$279.67	$0.00	$0.00
ADJUSTED ENTITLEMENT	$11,220.33	$11,220.33	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$435.25	$435.25	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$5,480.04	$5,480.04	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$761.03	$761.03	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$6,793.16	$6,793.16	$0.00	$6,793.16
This Month's Payment - sent to Roosevelt County				$6,793.16
District Totals:				$56,408.18

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9801 Roose-Valley Sp Ed Coop

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	$10,008.34	$10,008.34	$0.00	$2,001.70
This Month's Payment - sent to Roosevelt County				$2,001.70
Special Education (82-3233)				
ENTITLEMENT	$52,539.76	$52,539.76	$0.00	$10,507.92
This Month's Payment - sent to Roosevelt County				$10,507.92
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$60,021.01	$60,021.01	$0.00	$12,004.21
This Month's Payment - sent to Roosevelt County				$12,004.21
District Totals:				$24,513.83

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County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$8,960,883.57	$8,960,883.57	$0.00	$1,792,176.69
Quality Educator Component (01-3111)				
ENTITLEMENT	$857,978.79	$857,978.79	$0.00	$171,595.43
Quality Educator Component (82-3234)				
ENTITLEMENT	$10,008.34	$10,008.34	$0.00	$2,001.70
At Risk Student (01-3112)				
ENTITLEMENT	$210,261.24	$210,261.24	$0.00	$42,052.28
Indian Education for All (01-3113)				
ENTITLEMENT	$59,745.92	$59,745.92	$0.00	$11,949.36
Data for Achievement (01-3116)				
ENTITLEMENT	$57,207.52	$57,207.52	$0.00	$11,441.52
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$429,660.00	$429,660.00	$0.00	$85,932.00
Special Education (01-3115)				
ENTITLEMENT	$727,146.09	$727,146.09	$0.00	$145,429.21
Special Education (82-3233)				
ENTITLEMENT	$52,539.76	$52,539.76	$0.00	$10,507.92
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$60,021.01	$60,021.01	$0.00	$12,004.21
GTB General Fund (01-3120)				
ENTITLEMENT	$5,142,471.53	$5,142,471.53	$0.00	$0.00

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County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB Retirement Elementary (7840)				
ENTITLEMENT	$974,499.84	$974,499.84	$0.00	$0.00
GTB Retirement High School (7830)				
ENTITLEMENT	$436,465.81	$436,465.81	$0.00	$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$177,136.14	$177,136.14	$0.00	$0.00
State Appropriation Adjustment	-$4,307.81	-$4,307.81	$0.00	$0.00
ADJUSTED ENTITLEMENT	$172,828.33	$172,828.33	$0.00	$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$19,076.79	$19,076.79	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$124,922.75	$124,922.75	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$11,782.78	$11,782.78	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$90,638.45	$90,638.45	$0.00	$90,638.45
Payment adjustment to offset revenue code 7710 paid by Governor's	-$7,977.28	-$7,977.28	$0.00	-$7,977.28
ADJUSTED ENTITLEMENT	$82,661.17	$82,661.17	$0.00	$82,661.17

County Totals $2,367,751.49

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Elementary Payment	$1,483,693.50
High School Payment	$680,921.36
K12 Payment	$178,622.80
Coop Payment	$24,513.83
County Payment	$0.00
This Month's Payment	$2,367,751.49

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44 Rosebud

0789 Birney Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$46,969.33	$46,969.33	$0.00	$9,393.89
This Month's Payment - sent to Rosebud County				$9,393.89
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,335.00	$3,335.00	$0.00	$667.00
This Month's Payment - sent to Rosebud County				$667.00
Indian Education for All (01-3113)				
ENTITLEMENT	$201.24	$201.24	$0.00	$40.28
This Month's Payment - sent to Rosebud County				$40.28
Data for Achievement (01-3116)				
ENTITLEMENT	$192.69	$192.69	$0.00	$38.53
This Month's Payment - sent to Rosebud County				$38.53
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$660.00	$660.00	$0.00	$132.00
This Month's Payment - sent to Rosebud County				$132.00
Special Education (01-3115)				
ENTITLEMENT	$917.28	$917.28	$0.00	$183.44
This Month's Payment - sent to Rosebud County				$183.44
GTB General Fund (01-3120)				
ENTITLEMENT	$20,706.84	$20,706.84	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$0.00

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44 Rosebud

0789 Birney Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$91.73	$91.73	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$398.75	$398.75	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$851.25	$851.25	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$0.00
District Totals:				$10,455.14

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44 Rosebud

0790 Forsyth Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$701,305.45	$701,305.45	$0.00	$140,261.05
This Month's Payment - sent to Rosebud County				$140,261.05
Quality Educator Component (01-3111)				
ENTITLEMENT	$70,151.73	$70,151.73	$0.00	$14,030.37
This Month's Payment - sent to Rosebud County				$14,030.37
At Risk Student (01-3112)				
ENTITLEMENT	$5,886.64	$5,886.64	$0.00	$1,177.36
This Month's Payment - sent to Rosebud County				$1,177.36
Indian Education for All (01-3113)				
ENTITLEMENT	$5,187.52	$5,187.52	$0.00	$1,037.52
This Month's Payment - sent to Rosebud County				$1,037.52
Data for Achievement (01-3116)				
ENTITLEMENT	$4,967.12	$4,967.12	$0.00	$993.44
This Month's Payment - sent to Rosebud County				$993.44
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,980.00	$1,980.00	$0.00	$396.00
This Month's Payment - sent to Rosebud County				$396.00
Special Education (01-3115)				
ENTITLEMENT	$34,245.12	$34,245.12	$0.00	$6,849.04
This Month's Payment - sent to Rosebud County				$6,849.04

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44 Rosebud

0790 Forsyth Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$342,833.04	$342,833.04	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,424.91	$1,424.91	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$12,138.59	$12,138.59	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$6,783.46	$6,783.46	$0.00	$6,783.46
This Month's Payment - sent to Rosebud County				$6,783.46
District Totals:				$171,528.24

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44 Rosebud

0791 Forsyth H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$496,317.06	$496,317.06	$0.00	$99,263.38
This Month's Payment - sent to Rosebud County				$99,263.38
Quality Educator Component (01-3111)				
ENTITLEMENT	$29,898.28	$29,898.28	$0.00	$5,979.64
This Month's Payment - sent to Rosebud County				$5,979.64
At Risk Student (01-3112)				
ENTITLEMENT	$1,274.00	$1,274.00	$0.00	$254.80
This Month's Payment - sent to Rosebud County				$254.80
Indian Education for All (01-3113)				
ENTITLEMENT	$2,414.88	$2,414.88	$0.00	$482.96
This Month's Payment - sent to Rosebud County				$482.96
Data for Achievement (01-3116)				
ENTITLEMENT	$2,312.28	$2,312.28	$0.00	$462.44
This Month's Payment - sent to Rosebud County				$462.44
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,540.00	$1,540.00	$0.00	$308.00
This Month's Payment - sent to Rosebud County				$308.00
Special Education (01-3115)				
ENTITLEMENT	$15,746.64	$15,746.64	$0.00	$3,149.36
This Month's Payment - sent to Rosebud County				$3,149.36

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44 Rosebud

0791 Forsyth H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$240,557.90	$240,557.90	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$969.64	$969.64	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$4,330.82	$4,330.82	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$2,142.63	$2,142.63	$0.00	$2,142.63
This Month's Payment - sent to Rosebud County				$2,142.63
District Totals:				$112,043.21

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44 Rosebud

0792 Lame Deer Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,237,299.04	$1,237,299.04	$0.00	$247,459.84
This Month's Payment - sent to Rosebud County				$247,459.84
Quality Educator Component (01-3111)				
ENTITLEMENT	$121,470.71	$121,470.71	$0.00	$24,294.15
This Month's Payment - sent to Rosebud County				$24,294.15
At Risk Student (01-3112)				
ENTITLEMENT	$46,167.89	$46,167.89	$0.00	$9,233.57
This Month's Payment - sent to Rosebud County				$9,233.57
Indian Education for All (01-3113)				
ENTITLEMENT	$9,592.44	$9,592.44	$0.00	$1,918.52
This Month's Payment - sent to Rosebud County				$1,918.52
Data for Achievement (01-3116)				
ENTITLEMENT	$9,184.89	$9,184.89	$0.00	$1,836.97
This Month's Payment - sent to Rosebud County				$1,836.97
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$89,320.00	$89,320.00	$0.00	$17,864.00
This Month's Payment - sent to Rosebud County				$17,864.00
Special Education (01-3115)				
ENTITLEMENT	$91,036.19	$91,036.19	$0.00	$18,207.23
This Month's Payment - sent to Rosebud County				$18,207.23

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44 Rosebud

0792 Lame Deer Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$1,003,699.55	$1,003,699.55	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$2,672.15	$2,672.15	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$14,007.83	$14,007.83	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$3,163.95	$3,163.95	$0.00	$3,163.95
This Month's Payment - sent to Rosebud County				$3,163.95
District Totals:				$323,978.23

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44 Rosebud

0795 Rosebud K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$365,676.13	$365,676.13	$0.00	$73,135.25
This Month's Payment - sent to Rosebud County				$73,135.25
Quality Educator Component (01-3111)				
ENTITLEMENT	$18,642.65	$18,642.65	$0.00	$3,728.49
This Month's Payment - sent to Rosebud County				$3,728.49
At Risk Student (01-3112)				
ENTITLEMENT	$4,527.56	$4,527.56	$0.00	$905.48
This Month's Payment - sent to Rosebud County				$905.48
Indian Education for All (01-3113)				
ENTITLEMENT	$1,162.72	$1,162.72	$0.00	$232.56
This Month's Payment - sent to Rosebud County				$232.56
Data for Achievement (01-3116)				
ENTITLEMENT	$1,113.32	$1,113.32	$0.00	$222.68
This Month's Payment - sent to Rosebud County				$222.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,100.00	$1,100.00	$0.00	$220.00
This Month's Payment - sent to Rosebud County				$220.00
Special Education (01-3115)				
ENTITLEMENT	$9,508.36	$9,508.36	$0.00	$1,901.64
This Month's Payment - sent to Rosebud County				$1,901.64

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44 Rosebud

0795 Rosebud K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$93,323.88	$93,323.88	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$20,301.64	$20,301.64	$0.00	$0.00
State Appropriation Adjustment	-$493.72	-$493.72	$0.00	$0.00
ADJUSTED ENTITLEMENT	$19,807.92	$19,807.92	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$709.86	$709.86	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$7,477.13	$7,477.13	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$2,217.62	$2,217.62	$0.00	$2,217.62
This Month's Payment - sent to Rosebud County				$2,217.62
District Totals:				$82,563.72

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44 Rosebud

0796 Colstrip Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,241,940.28	$1,241,940.28	$0.00	$248,388.04
This Month's Payment - sent to Rosebud County				$248,388.04
Quality Educator Component (01-3111)				
ENTITLEMENT	$139,069.50	$139,069.50	$0.00	$27,813.90
This Month's Payment - sent to Rosebud County				$27,813.90
At Risk Student (01-3112)				
ENTITLEMENT	$10,894.53	$10,894.53	$0.00	$2,178.93
This Month's Payment - sent to Rosebud County				$2,178.93
Indian Education for All (01-3113)				
ENTITLEMENT	$9,704.24	$9,704.24	$0.00	$1,940.88
This Month's Payment - sent to Rosebud County				$1,940.88
Data for Achievement (01-3116)				
ENTITLEMENT	$9,291.94	$9,291.94	$0.00	$1,858.42
This Month's Payment - sent to Rosebud County				$1,858.42
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$39,820.00	$39,820.00	$0.00	$7,964.00
This Month's Payment - sent to Rosebud County				$7,964.00
Special Education (01-3115)				
ENTITLEMENT	$104,245.69	$104,245.69	$0.00	$20,849.13
This Month's Payment - sent to Rosebud County				$20,849.13

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44 Rosebud

0796 Colstrip Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Block Grant Coal Mitigation (01-3449)				
ENTITLEMENT	$1,065,306.05	$1,065,306.05	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$2,631.15	$2,631.15	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$35,838.19	$35,838.19	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$17,049.01	$17,049.01	$0.00	$17,049.01
This Month's Payment - sent to Rosebud County				$17,049.01
District Totals:				$328,042.31

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44 Rosebud

0797 Colstrip H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$717,060.41	$717,060.41	$0.00	$143,412.09
This Month's Payment - sent to Rosebud County				$143,412.09
Quality Educator Component (01-3111)				
ENTITLEMENT	$74,370.50	$74,370.50	$0.00	$14,874.10
This Month's Payment - sent to Rosebud County				$14,874.10
At Risk Student (01-3112)				
ENTITLEMENT	$3,173.93	$3,173.93	$0.00	$634.81
This Month's Payment - sent to Rosebud County				$634.81
Indian Education for All (01-3113)				
ENTITLEMENT	$3,935.36	$3,935.36	$0.00	$787.04
This Month's Payment - sent to Rosebud County				$787.04
Data for Achievement (01-3116)				
ENTITLEMENT	$3,768.16	$3,768.16	$0.00	$753.60
This Month's Payment - sent to Rosebud County				$753.60
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$16,500.00	$16,500.00	$0.00	$3,300.00
This Month's Payment - sent to Rosebud County				$3,300.00
Special Education (01-3115)				
ENTITLEMENT	$72,266.87	$72,266.87	$0.00	$14,453.35
This Month's Payment - sent to Rosebud County				$14,453.35

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44 Rosebud

0797 Colstrip H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Block Grant Coal Mitigation (01-3449)				
ENTITLEMENT	$627,967.95	$627,967.95	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,517.23	$1,517.23	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$12,093.20	$12,093.20	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$4,704.68	$4,704.68	$0.00	$4,704.68
This Month's Payment - sent to Rosebud County				$4,704.68
District Totals:				$182,919.67

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44 Rosebud

0800 Ashland Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$269,274.10	$269,274.10	$0.00	$53,854.82
This Month's Payment - sent to Rosebud County				$53,854.82
Quality Educator Component (01-3111)				
ENTITLEMENT	$32,933.13	$32,933.13	$0.00	$6,586.65
This Month's Payment - sent to Rosebud County				$6,586.65
At Risk Student (01-3112)				
ENTITLEMENT	$30,308.64	$30,308.64	$0.00	$6,061.76
This Month's Payment - sent to Rosebud County				$6,061.76
Indian Education for All (01-3113)				
ENTITLEMENT	$1,632.28	$1,632.28	$0.00	$326.44
This Month's Payment - sent to Rosebud County				$326.44
Data for Achievement (01-3116)				
ENTITLEMENT	$1,562.93	$1,562.93	$0.00	$312.61
This Month's Payment - sent to Rosebud County				$312.61
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$14,080.00	$14,080.00	$0.00	$2,816.00
This Month's Payment - sent to Rosebud County				$2,816.00
Special Education (01-3115)				
ENTITLEMENT	$48,900.76	$48,900.76	$0.00	$9,780.12
This Month's Payment - sent to Rosebud County				$9,780.12

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44 Rosebud

0800 Ashland Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$198,617.12	$198,617.12	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$644.05	$644.05	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$1,840.99	$1,840.99	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$0.00
District Totals:				$79,738.40

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44 Rosebud

1230 Lame Deer H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$623,046.26	$623,046.26	$0.00	$124,609.22
This Month's Payment - sent to Rosebud County				$124,609.22
Quality Educator Component (01-3111)				
ENTITLEMENT	$37,785.55	$37,785.55	$0.00	$7,557.07
This Month's Payment - sent to Rosebud County				$7,557.07
At Risk Student (01-3112)				
ENTITLEMENT	$39,878.28	$39,878.28	$0.00	$7,975.64
This Month's Payment - sent to Rosebud County				$7,975.64
Indian Education for All (01-3113)				
ENTITLEMENT	$3,286.92	$3,286.92	$0.00	$657.40
This Month's Payment - sent to Rosebud County				$657.40
Data for Achievement (01-3116)				
ENTITLEMENT	$3,147.27	$3,147.27	$0.00	$629.43
This Month's Payment - sent to Rosebud County				$629.43
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$29,040.00	$29,040.00	$0.00	$5,808.00
This Month's Payment - sent to Rosebud County				$5,808.00
Special Education (01-3115)				
ENTITLEMENT	$28,945.28	$28,945.28	$0.00	$5,789.04
This Month's Payment - sent to Rosebud County				$5,789.04

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44 Rosebud

1230 Lame Deer H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$475,694.94	$475,694.94	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,295.18	$1,295.18	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$14,007.83	$14,007.83	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$3,163.95	$3,163.95	$0.00	$3,163.95
This Month's Payment - sent to Rosebud County				$3,163.95
District Totals:				$156,189.75

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County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$5,698,888.06	$5,698,888.06	$0.00	$1,139,777.58
Quality Educator Component (01-3111)				
ENTITLEMENT	$527,657.05	$527,657.05	$0.00	$105,531.37
At Risk Student (01-3112)				
ENTITLEMENT	$142,111.47	$142,111.47	$0.00	$28,422.35
Indian Education for All (01-3113)				
ENTITLEMENT	$37,117.60	$37,117.60	$0.00	$7,423.60
Data for Achievement (01-3116)				
ENTITLEMENT	$35,540.60	$35,540.60	$0.00	$7,108.12
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$194,040.00	$194,040.00	$0.00	$38,808.00
Special Education (01-3115)				
ENTITLEMENT	$405,812.19	$405,812.19	$0.00	$81,162.35
GTB General Fund (01-3120)				
ENTITLEMENT	$2,375,433.27	$2,375,433.27	$0.00	$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$20,301.64	$20,301.64	$0.00	$0.00
State Appropriation Adjustment	-$493.72	-$493.72	$0.00	$0.00
ADJUSTED ENTITLEMENT	$19,807.92	$19,807.92	$0.00	$0.00
School Block Grant Coal Mitigation (01-3449)				
ENTITLEMENT	$1,693,274.00	$1,693,274.00	$0.00	$0.00

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County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$11,955.90	$11,955.90	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$102,133.33	$102,133.33	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$851.25	$851.25	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$39,225.30	$39,225.30	$0.00	$39,225.30
County Totals				$1,447,458.67

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Elementary Payment	$913,742.32
High School Payment	$451,152.63
K12 Payment	$82,563.72
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$1,447,458.67

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0803 Plains K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,625,043.16	$1,625,043.16	$0.00	$325,008.60
This Month's Payment - sent to Plains K-12 School District				$325,008.60
Quality Educator Component (01-3111)				
ENTITLEMENT	$128,397.50	$128,397.50	$0.00	$25,679.50
This Month's Payment - sent to Plains K-12 School District				$25,679.50
At Risk Student (01-3112)				
ENTITLEMENT	$23,106.48	$23,106.48	$0.00	$4,621.28
This Month's Payment - sent to Plains K-12 School District				$4,621.28
Indian Education for All (01-3113)				
ENTITLEMENT	$10,866.96	$10,866.96	$0.00	$2,173.36
This Month's Payment - sent to Plains K-12 School District				$2,173.36
Data for Achievement (01-3116)				
ENTITLEMENT	$10,405.26	$10,405.26	$0.00	$2,081.02
This Month's Payment - sent to Plains K-12 School District				$2,081.02
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$4,840.00	$4,840.00	$0.00	$968.00
This Month's Payment - sent to Plains K-12 School District				$968.00
Special Education (01-3115)				
ENTITLEMENT	$99,066.24	$99,066.24	$0.00	$19,813.28
This Month's Payment - sent to Plains K-12 School District				$19,813.28

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0803 Plains K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$898,491.08	$898,491.08	$0.00	$0.00
This Month's Payment - sent to Plains K-12 School District				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$42,300.00	$42,300.00	$0.00	$0.00
State Appropriation Adjustment	-$1,028.70	-$1,028.70	$0.00	$0.00
ADJUSTED ENTITLEMENT	$41,271.30	$41,271.30	$0.00	$0.00
This Month's Payment - sent to Plains K-12 School District				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$10.26	$10.26	$0.00	$0.00
This Month's Payment - sent to Plains K-12 School District				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$3,291.87	$3,291.87	$0.00	$0.00
This Month's Payment - sent to Plains K-12 School District				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$18,887.09	$18,887.09	$0.00	$0.00
This Month's Payment - sent to Plains K-12 School District				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$14,649.24	$14,649.24	$0.00	$14,649.24
This Month's Payment - sent to Plains K-12 School District				$14,649.24
District Totals:				$394,994.28

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0804 Thompson Falls Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$879,876.72	$879,876.72	$0.00	$175,975.36
This Month's Payment - sent to Sanders County				$175,975.36
Quality Educator Component (01-3111)				
ENTITLEMENT	$79,206.25	$79,206.25	$0.00	$15,841.21
This Month's Payment - sent to Sanders County				$15,841.21
At Risk Student (01-3112)				
ENTITLEMENT	$16,219.94	$16,219.94	$0.00	$3,244.02
This Month's Payment - sent to Sanders County				$3,244.02
Indian Education for All (01-3113)				
ENTITLEMENT	$6,618.56	$6,618.56	$0.00	$1,323.68
This Month's Payment - sent to Sanders County				$1,323.68
Data for Achievement (01-3116)				
ENTITLEMENT	$6,337.36	$6,337.36	$0.00	$1,267.44
This Month's Payment - sent to Sanders County				$1,267.44
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$3,740.00	$3,740.00	$0.00	$748.00
This Month's Payment - sent to Sanders County				$748.00
Special Education (01-3115)				
ENTITLEMENT	$54,488.66	$54,488.66	$0.00	$10,897.70
This Month's Payment - sent to Sanders County				$10,897.70

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0804 Thompson Falls Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$162,192.84	$162,192.84	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$6,727.11	$6,727.11	$0.00	$0.00
State Appropriation Adjustment	-$163.60	-$163.60	$0.00	$0.00
ADJUSTED ENTITLEMENT	$6,563.51	$6,563.51	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$6.33	$6.33	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,805.99	$1,805.99	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$27,894.94	$27,894.94	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$28,641.13	$28,641.13	$0.00	$28,641.13
This Month's Payment - sent to Sanders County				$28,641.13
District Totals:				$237,938.54

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0805 Thompson Falls H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$700,864.49	$700,864.49	$0.00	$140,172.89
This Month's Payment - sent to Sanders County				$140,172.89
Quality Educator Component (01-3111)				
ENTITLEMENT	$45,022.50	$45,022.50	$0.00	$9,004.50
This Month's Payment - sent to Sanders County				$9,004.50
At Risk Student (01-3112)				
ENTITLEMENT	$9,693.83	$9,693.83	$0.00	$1,938.79
This Month's Payment - sent to Sanders County				$1,938.79
Indian Education for All (01-3113)				
ENTITLEMENT	$3,823.56	$3,823.56	$0.00	$764.68
This Month's Payment - sent to Sanders County				$764.68
Data for Achievement (01-3116)				
ENTITLEMENT	$3,661.11	$3,661.11	$0.00	$732.23
This Month's Payment - sent to Sanders County				$732.23
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$3,520.00	$3,520.00	$0.00	$704.00
This Month's Payment - sent to Sanders County				$704.00
Special Education (01-3115)				
ENTITLEMENT	$37,959.21	$37,959.21	$0.00	$7,591.85
This Month's Payment - sent to Sanders County				$7,591.85

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0805 Thompson Falls H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$280,352.60	$280,352.60	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$12,391.23	$12,391.23	$0.00	$0.00
State Appropriation Adjustment	-$301.34	-$301.34	$0.00	$0.00
ADJUSTED ENTITLEMENT	$12,089.89	$12,089.89	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$3.60	$3.60	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,405.22	$1,405.22	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$17,731.17	$17,731.17	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$150.91	$150.91	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
Transportation 2nd Semester (10-3210)				

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0805 Thompson Falls H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
ENTITLEMENT	$17,401.02	$17,401.02	$0.00	$17,401.02
This Month's Payment - sent to Sanders County				$17,401.02
District Totals:				$178,309.96

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45 Sanders

0807 Trout Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$228,065.35	$228,065.35	$0.00	$45,613.03
This Month's Payment - sent to Sanders County				$45,613.03
Quality Educator Component (01-3111)				
ENTITLEMENT	$22,844.75	$22,844.75	$0.00	$4,568.91
This Month's Payment - sent to Sanders County				$4,568.91
At Risk Student (01-3112)				
ENTITLEMENT	$5,640.52	$5,640.52	$0.00	$1,128.12
This Month's Payment - sent to Sanders County				$1,128.12
Indian Education for All (01-3113)				
ENTITLEMENT	$1,296.88	$1,296.88	$0.00	$259.36
This Month's Payment - sent to Sanders County				$259.36
Data for Achievement (01-3116)				
ENTITLEMENT	$1,241.78	$1,241.78	$0.00	$248.34
This Month's Payment - sent to Sanders County				$248.34
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,760.00	$1,760.00	$0.00	$352.00
This Month's Payment - sent to Sanders County				$352.00
Special Education (01-3115)				
ENTITLEMENT	$23,404.03	$23,404.03	$0.00	$4,680.83
This Month's Payment - sent to Sanders County				$4,680.83

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45 Sanders

0807 Trout Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$3,249.14	$3,249.14	$0.00	$0.00
State Appropriation Adjustment	-$79.02	-$79.02	$0.00	$0.00
ADJUSTED ENTITLEMENT	$3,170.12	$3,170.12	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$1.83	$1.83	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$484.76	$484.76	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$15,834.61	$15,834.61	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$6,656.77	$6,656.77	$0.00	$6,656.77
This Month's Payment - sent to Sanders County				$6,656.77
District Totals:				$63,507.36

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45 Sanders

0809 Dixon Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$230,621.12	$230,621.12	$0.00	$46,124.24
This Month's Payment - sent to Dixon Elementary				$46,124.24
Quality Educator Component (01-3111)				
ENTITLEMENT	$32,983.15	$32,983.15	$0.00	$6,596.59
This Month's Payment - sent to Dixon Elementary				$6,596.59
At Risk Student (01-3112)				
ENTITLEMENT	$13,283.64	$13,283.64	$0.00	$2,656.76
This Month's Payment - sent to Dixon Elementary				$2,656.76
Indian Education for All (01-3113)				
ENTITLEMENT	$1,319.24	$1,319.24	$0.00	$263.88
This Month's Payment - sent to Dixon Elementary				$263.88
Data for Achievement (01-3116)				
ENTITLEMENT	$1,263.19	$1,263.19	$0.00	$252.63
This Month's Payment - sent to Dixon Elementary				$252.63
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$7,700.00	$7,700.00	$0.00	$1,540.00
This Month's Payment - sent to Dixon Elementary				$1,540.00
Special Education (01-3115)				
ENTITLEMENT	$19,712.02	$19,712.02	$0.00	$3,942.42
This Month's Payment - sent to Dixon Elementary				$3,942.42

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0809 Dixon Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$164,590.97	$164,590.97	$0.00	$0.00
This Month's Payment - sent to Dixon Elementary				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$2.64	$2.64	$0.00	$0.00
This Month's Payment - sent to Dixon Elementary				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$508.47	$508.47	$0.00	$0.00
This Month's Payment - sent to Dixon Elementary				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$6,433.39	$6,433.39	$0.00	$0.00
This Month's Payment - sent to Dixon Elementary				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$369.74	$369.74	$0.00	$0.00
This Month's Payment - sent to Dixon Elementary				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$6,433.39	$6,433.39	$0.00	$6,433.39
This Month's Payment - sent to Dixon Elementary				$6,433.39
District Totals:				$67,809.91

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0811 Noxon Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$452,473.20	$452,473.20	$0.00	$90,494.64
This Month's Payment - sent to Sanders County				$90,494.64
Quality Educator Component (01-3111)				
ENTITLEMENT	$41,684.17	$41,684.17	$0.00	$8,336.81
This Month's Payment - sent to Sanders County				$8,336.81
At Risk Student (01-3112)				
ENTITLEMENT	$8,902.94	$8,902.94	$0.00	$1,780.62
This Month's Payment - sent to Sanders County				$1,780.62
Indian Education for All (01-3113)				
ENTITLEMENT	$3,085.68	$3,085.68	$0.00	$617.12
This Month's Payment - sent to Sanders County				$617.12
Data for Achievement (01-3116)				
ENTITLEMENT	$2,954.58	$2,954.58	$0.00	$590.90
This Month's Payment - sent to Sanders County				$590.90
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$660.00	$660.00	$0.00	$132.00
This Month's Payment - sent to Sanders County				$132.00
Special Education (01-3115)				
ENTITLEMENT	$21,097.44	$21,097.44	$0.00	$4,219.52
This Month's Payment - sent to Sanders County				$4,219.52

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0811 Noxon Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$4,210.16	$4,210.16	$0.00	$0.00
State Appropriation Adjustment	-$102.39	-$102.39	$0.00	$0.00
ADJUSTED ENTITLEMENT	$4,107.77	$4,107.77	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$3.33	$3.33	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$918.18	$918.18	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$8,497.76	$8,497.76	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,457.55	$1,457.55	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$8,911.85	$8,911.85	$0.00	$8,911.85
This Month's Payment - sent to Sanders County				$8,911.85
District Totals:				$115,083.46

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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	$382,296.30	$382,296.30	$0.00	$76,459.26
This Month's Payment - sent to Sanders County				$76,459.26
Quality Educator Component (01-3111)				
ENTITLEMENT	$26,683.34	$26,683.34	$0.00	$5,336.70
This Month's Payment - sent to Sanders County				$5,336.70
At Risk Student (01-3112)				
ENTITLEMENT	$3,722.24	$3,722.24	$0.00	$744.48
This Month's Payment - sent to Sanders County				$744.48
Indian Education for All (01-3113)				
ENTITLEMENT	$1,632.28	$1,632.28	$0.00	$326.44
This Month's Payment - sent to Sanders County				$326.44
Data for Achievement (01-3116)				
ENTITLEMENT	$1,562.93	$1,562.93	$0.00	$312.61
This Month's Payment - sent to Sanders County				$312.61
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$220.00	$220.00	$0.00	$44.00
This Month's Payment - sent to Sanders County				$44.00
Special Education (01-3115)				
ENTITLEMENT	$11,160.24	$11,160.24	$0.00	$2,232.08
This Month's Payment - sent to Sanders County				$2,232.08

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45 Sanders

0812 Noxon H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$3,416.95	$3,416.95	$0.00	$0.00
State Appropriation Adjustment	-$83.10	-$83.10	$0.00	$0.00
ADJUSTED ENTITLEMENT	$3,333.85	$3,333.85	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$2.12	$2.12	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$750.45	$750.45	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$8,516.31	$8,516.31	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,462.80	$1,462.80	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$9,146.77	$9,146.77	$0.00	$9,146.77
This Month's Payment - sent to Sanders County				$9,146.77
District Totals:				$94,602.34

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0815 Hot Springs K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$817,006.94	$817,006.94	$0.00	$163,401.42
This Month's Payment - sent to Sanders County				$163,401.42
Quality Educator Component (01-3111)				
ENTITLEMENT	$73,936.95	$73,936.95	$0.00	$14,787.35
This Month's Payment - sent to Sanders County				$14,787.35
At Risk Student (01-3112)				
ENTITLEMENT	$12,458.83	$12,458.83	$0.00	$2,491.79
This Month's Payment - sent to Sanders County				$2,491.79
Indian Education for All (01-3113)				
ENTITLEMENT	$4,606.16	$4,606.16	$0.00	$921.20
This Month's Payment - sent to Sanders County				$921.20
Data for Achievement (01-3116)				
ENTITLEMENT	$4,410.46	$4,410.46	$0.00	$882.06
This Month's Payment - sent to Sanders County				$882.06
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$12,760.00	$12,760.00	$0.00	$2,552.00
This Month's Payment - sent to Sanders County				$2,552.00
Special Education (01-3115)				
ENTITLEMENT	$37,922.35	$37,922.35	$0.00	$7,584.43
This Month's Payment - sent to Sanders County				$7,584.43

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0815 Hot Springs K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$540,370.72	$540,370.72	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$28,661.00	$28,661.00	$0.00	$0.00
State Appropriation Adjustment	-$697.01	-$697.01	$0.00	$0.00
ADJUSTED ENTITLEMENT	$27,963.99	$27,963.99	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$6,614.71	$6,614.71	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$5.90	$5.90	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,661.47	$1,661.47	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$19,438.99	$19,438.99	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
Transportation 2nd Semester (10-3210)				

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0815 Hot Springs K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
ENTITLEMENT	$20,211.39	$20,211.39	$0.00	$20,211.39
This Month's Payment - sent to Sanders County				$20,211.39
District Totals:				$212,831.64

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9702 Cabinet Mountain Cooperative

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	$10,005.00	$10,005.00	$0.00	$2,001.00
This Month's Payment - sent to Sanders County				$2,001.00
Special Education (82-3233)				
ENTITLEMENT	$140,394.80	$140,394.80	$0.00	$28,078.96
This Month's Payment - sent to Sanders County				$28,078.96
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$106,462.47	$106,462.47	$0.00	$21,292.47
This Month's Payment - sent to Sanders County				$21,292.47
District Totals:				$51,372.43

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County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$5,316,247.28	$5,316,247.28	$0.00	$1,063,249.44
Quality Educator Component (01-3111)				
ENTITLEMENT	$450,758.61	$450,758.61	$0.00	$90,151.57
Quality Educator Component (82-3234)				
ENTITLEMENT	$10,005.00	$10,005.00	$0.00	$2,001.00
At Risk Student (01-3112)				
ENTITLEMENT	$93,028.42	$93,028.42	$0.00	$18,605.86
Indian Education for All (01-3113)				
ENTITLEMENT	$33,249.32	$33,249.32	$0.00	$6,649.72
Data for Achievement (01-3116)				
ENTITLEMENT	$31,836.67	$31,836.67	$0.00	$6,367.23
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$35,200.00	$35,200.00	$0.00	$7,040.00
Special Education (01-3115)				
ENTITLEMENT	$304,810.19	$304,810.19	$0.00	$60,962.11
Special Education (82-3233)				
ENTITLEMENT	$140,394.80	$140,394.80	$0.00	$28,078.96
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$106,462.47	$106,462.47	$0.00	$21,292.47
GTB General Fund (01-3120)				
ENTITLEMENT	$2,045,998.21	$2,045,998.21	$0.00	$0.00

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45 Sanders

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$100,955.59	$100,955.59	$0.00	$0.00
State Appropriation Adjustment	-$2,455.16	-$2,455.16	$0.00	$0.00
ADJUSTED ENTITLEMENT	$98,500.43	$98,500.43	$0.00	$0.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$6,614.71	$6,614.71	$0.00	$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$36.01	$36.01	$0.00	$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$10,826.41	$10,826.41	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$123,234.26	$123,234.26	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$3,441.00	$3,441.00	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$112,051.56	$112,051.56	$0.00	$112,051.56
County Totals				$1,416,449.92

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45 Sanders

Elementary Payment	$484,339.27
High School Payment	$272,912.30
K12 Payment	$607,825.92
Coop Payment	$51,372.43
County Payment	$0.00
This Month's Payment	$1,416,449.92

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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	$414,076.57	$414,076.57	$0.00	$82,815.29
This Month's Payment - sent to Sheridan County				$82,815.29
Quality Educator Component (01-3111)				
ENTITLEMENT	$40,436.88	$40,436.88	$0.00	$8,087.36
This Month's Payment - sent to Sheridan County				$8,087.36
At Risk Student (01-3112)				
ENTITLEMENT	$916.98	$916.98	$0.00	$183.38
This Month's Payment - sent to Sheridan County				$183.38
Indian Education for All (01-3113)				
ENTITLEMENT	$1,498.12	$1,498.12	$0.00	$299.64
This Month's Payment - sent to Sheridan County				$299.64
Data for Achievement (01-3116)				
ENTITLEMENT	$1,434.47	$1,434.47	$0.00	$286.87
This Month's Payment - sent to Sheridan County				$286.87
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$660.00	$660.00	$0.00	$132.00
This Month's Payment - sent to Sheridan County				$132.00
Special Education (01-3115)				
ENTITLEMENT	$12,589.69	$12,589.69	$0.00	$2,517.93
This Month's Payment - sent to Sheridan County				$2,517.93

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46 Sheridan

0819 Westby K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$188,162.30	$188,162.30	$0.00	$0.00
This Month's Payment - sent to Sheridan County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$821.75	$821.75	$0.00	$0.00
This Month's Payment - sent to Sheridan County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$7,379.51	$7,379.51	$0.00	$0.00
This Month's Payment - sent to Sheridan County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,555.24	$1,555.24	$0.00	$0.00
This Month's Payment - sent to Sheridan County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$7,156.83	$7,156.83	$0.00	$7,156.83
This Month's Payment - sent to Sheridan County				$7,156.83
District Totals:				$101,479.30

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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	$498,747.76	$498,747.76	$0.00	$99,749.52
This Month's Payment - sent to Sheridan County				$99,749.52
Quality Educator Component (01-3111)				
ENTITLEMENT	$61,977.64	$61,977.64	$0.00	$12,395.56
This Month's Payment - sent to Sheridan County				$12,395.56
At Risk Student (01-3112)				
ENTITLEMENT	$3,751.49	$3,751.49	$0.00	$750.29
This Month's Payment - sent to Sheridan County				$750.29
Indian Education for All (01-3113)				
ENTITLEMENT	$2,213.64	$2,213.64	$0.00	$442.76
This Month's Payment - sent to Sheridan County				$442.76
Data for Achievement (01-3116)				
ENTITLEMENT	$2,119.59	$2,119.59	$0.00	$423.91
This Month's Payment - sent to Sheridan County				$423.91
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,420.00	$2,420.00	$0.00	$484.00
This Month's Payment - sent to Sheridan County				$484.00
Special Education (01-3115)				
ENTITLEMENT	$23,388.76	$23,388.76	$0.00	$4,677.72
This Month's Payment - sent to Sheridan County				$4,677.72

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46 Sheridan

0822 Medicine Lake K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$160,548.71	$160,548.71	$0.00	$0.00
This Month's Payment - sent to Sheridan County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$22,666.70	$22,666.70	$0.00	$0.00
State Appropriation Adjustment	-$551.24	-$551.24	$0.00	$0.00
ADJUSTED ENTITLEMENT	$22,115.46	$22,115.46	$0.00	$0.00
This Month's Payment - sent to Sheridan County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,020.38	$1,020.38	$0.00	$0.00
This Month's Payment - sent to Sheridan County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$4,052.48	$4,052.48	$0.00	$0.00
This Month's Payment - sent to Sheridan County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$753.34	$753.34	$0.00	$0.00
This Month's Payment - sent to Sheridan County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$5,144.25	$5,144.25	$0.00	$5,144.25
Prior Year payment adjustment for 2nd semester	$6,156.57	$6,156.57	$0.00	$6,156.57

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46 Sheridan

0822 Medicine Lake K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Sheridan County				$11,300.82
District Totals:				$130,224.58

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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	$1,283,677.39	$1,283,677.39	$0.00	$256,735.47
This Month's Payment - sent to Sheridan County				$256,735.47
Quality Educator Component (01-3111)				
ENTITLEMENT	$111,722.50	$111,722.50	$0.00	$22,344.50
This Month's Payment - sent to Sheridan County				$22,344.50
At Risk Student (01-3112)				
ENTITLEMENT	$8,120.67	$8,120.67	$0.00	$1,624.11
This Month's Payment - sent to Sheridan County				$1,624.11
Indian Education for All (01-3113)				
ENTITLEMENT	$8,295.56	$8,295.56	$0.00	$1,659.08
This Month's Payment - sent to Sheridan County				$1,659.08
Data for Achievement (01-3116)				
ENTITLEMENT	$7,943.11	$7,943.11	$0.00	$1,588.63
This Month's Payment - sent to Sheridan County				$1,588.63
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,980.00	$1,980.00	$0.00	$396.00
This Month's Payment - sent to Sheridan County				$396.00
Special Education (01-3115)				
ENTITLEMENT	$109,426.28	$109,426.28	$0.00	$21,885.24
This Month's Payment - sent to Sheridan County				$21,885.24

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46 Sheridan

0828 Plentywood K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$557,464.12	$557,464.12	$0.00	$0.00
This Month's Payment - sent to Sheridan County				$0.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$3,586.07	$3,586.07	$0.00	$0.00
This Month's Payment - sent to Sheridan County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$2,650.24	$2,650.24	$0.00	$0.00
This Month's Payment - sent to Sheridan County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$23,907.05	$23,907.05	$0.00	$0.00
This Month's Payment - sent to Sheridan County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$4,078.48	$4,078.48	$0.00	$0.00
This Month's Payment - sent to Sheridan County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$29,822.85	$29,822.85	$0.00	$29,822.85
This Month's Payment - sent to Sheridan County				$29,822.85
District Totals:				$336,055.88

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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	$10,672.00	$10,672.00	$0.00	$2,134.40
This Month's Payment - sent to Sheridan County				$2,134.40
Special Education (82-3233)				
ENTITLEMENT	$40,717.04	$40,717.04	$0.00	$8,143.44
This Month's Payment - sent to Sheridan County				$8,143.44
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$44,245.77	$44,245.77	$0.00	$8,849.13
This Month's Payment - sent to Sheridan County				$8,849.13
District Totals:				$19,126.97

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46 Sheridan

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,196,501.72	$2,196,501.72	$0.00	$439,300.28
Quality Educator Component (01-3111)				
ENTITLEMENT	$214,137.02	$214,137.02	$0.00	$42,827.42
Quality Educator Component (82-3234)				
ENTITLEMENT	$10,672.00	$10,672.00	$0.00	$2,134.40
At Risk Student (01-3112)				
ENTITLEMENT	$12,789.14	$12,789.14	$0.00	$2,557.78
Indian Education for All (01-3113)				
ENTITLEMENT	$12,007.32	$12,007.32	$0.00	$2,401.48
Data for Achievement (01-3116)				
ENTITLEMENT	$11,497.17	$11,497.17	$0.00	$2,299.41
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$5,060.00	$5,060.00	$0.00	$1,012.00
Special Education (01-3115)				
ENTITLEMENT	$145,404.73	$145,404.73	$0.00	$29,080.89
Special Education (82-3233)				
ENTITLEMENT	$40,717.04	$40,717.04	$0.00	$8,143.44
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$44,245.77	$44,245.77	$0.00	$8,849.13
GTB General Fund (01-3120)				
ENTITLEMENT	$906,175.13	$906,175.13	$0.00	$0.00

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46 Sheridan

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$22,666.70	$22,666.70	$0.00	$0.00
State Appropriation Adjustment	-$551.24	-$551.24	$0.00	$0.00
ADJUSTED ENTITLEMENT	$22,115.46	$22,115.46	$0.00	$0.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$3,586.07	$3,586.07	$0.00	$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$4,492.37	$4,492.37	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$35,339.04	$35,339.04	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$6,387.06	$6,387.06	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$42,123.93	$42,123.93	$0.00	$42,123.93
Prior Year payment adjustment for 2nd semester	$6,156.57	$6,156.57	$0.00	$6,156.57
County Totals				$586,886.73

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46 Sheridan

Elementary Payment	$0.00
High School Payment	$0.00
K12 Payment	$567,759.76
Coop Payment	$19,126.97
County Payment	$0.00
This Month's Payment	$586,886.73

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June Payment
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Year To Date

47 Silver Bow

0840 Butte Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$8,522,008.43	$8,522,008.43	$0.00	$1,704,401.71
This Month's Payment - sent to Silver Bow County				$1,704,401.71
Quality Educator Component (01-3111)				
ENTITLEMENT	$771,852.40	$771,852.40	$0.00	$154,370.48
This Month's Payment - sent to Silver Bow County				$154,370.48
At Risk Student (01-3112)				
ENTITLEMENT	$144,075.07	$144,075.07	$0.00	$28,814.99
This Month's Payment - sent to Silver Bow County				$28,814.99
Indian Education for All (01-3113)				
ENTITLEMENT	$70,568.16	$70,568.16	$0.00	$14,113.60
This Month's Payment - sent to Silver Bow County				$14,113.60
Data for Achievement (01-3116)				
ENTITLEMENT	$67,569.96	$67,569.96	$0.00	$13,513.96
This Month's Payment - sent to Silver Bow County				$13,513.96
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$40,700.00	$40,700.00	$0.00	$8,140.00
This Month's Payment - sent to Silver Bow County				$8,140.00
Special Education (01-3115)				
ENTITLEMENT	$643,319.04	$643,319.04	$0.00	$128,663.84
This Month's Payment - sent to Silver Bow County				$128,663.84

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June Payment
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Year To Date

47 Silver Bow

0840 Butte Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$4,734,023.66	$4,734,023.66	$0.00	$0.00
This Month's Payment - sent to Silver Bow County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$149,486.88	$149,486.88	$0.00	$0.00
State Appropriation Adjustment	-$3,635.40	-$3,635.40	$0.00	$0.00
ADJUSTED ENTITLEMENT	$145,851.48	$145,851.48	$0.00	$0.00
This Month's Payment - sent to Silver Bow County				$0.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$89,856.97	$89,856.97	$0.00	$0.00
This Month's Payment - sent to Silver Bow County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$17,606.79	$17,606.79	$0.00	$0.00
This Month's Payment - sent to Silver Bow County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$60,894.57	$60,894.57	$0.00	$0.00
This Month's Payment - sent to Silver Bow County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$24,720.71	$24,720.71	$0.00	$24,720.71
This Month's Payment - sent to Silver Bow County				$24,720.71
District Totals:				$2,076,739.29

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June Payment
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Year To Date

47 Silver Bow

0842 Ramsay Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$508,626.10	$508,626.10	$0.00	$101,725.22
This Month's Payment - sent to Silver Bow County				$101,725.22
Quality Educator Component (01-3111)				
ENTITLEMENT	$46,023.00	$46,023.00	$0.00	$9,204.60
This Month's Payment - sent to Silver Bow County				$9,204.60
At Risk Student (01-3112)				
ENTITLEMENT	$3,504.61	$3,504.61	$0.00	$700.93
This Month's Payment - sent to Silver Bow County				$700.93
Indian Education for All (01-3113)				
ENTITLEMENT	$3,622.32	$3,622.32	$0.00	$724.48
This Month's Payment - sent to Silver Bow County				$724.48
Data for Achievement (01-3116)				
ENTITLEMENT	$3,468.42	$3,468.42	$0.00	$693.70
This Month's Payment - sent to Silver Bow County				$693.70
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,420.00	$2,420.00	$0.00	$484.00
This Month's Payment - sent to Silver Bow County				$484.00
Special Education (01-3115)				
ENTITLEMENT	$31,595.20	$31,595.20	$0.00	$6,319.04
This Month's Payment - sent to Silver Bow County				$6,319.04

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Year To Date

47 Silver Bow

0842 Ramsay Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$193,210.56	$193,210.56	$0.00	$0.00
This Month's Payment - sent to Silver Bow County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$13,526.90	$13,526.90	$0.00	$0.00
State Appropriation Adjustment	-$328.96	-$328.96	$0.00	$0.00
ADJUSTED ENTITLEMENT	$13,197.94	$13,197.94	$0.00	$0.00
This Month's Payment - sent to Silver Bow County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,034.69	$1,034.69	$0.00	$0.00
This Month's Payment - sent to Silver Bow County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$13,519.75	$13,519.75	$0.00	$0.00
This Month's Payment - sent to Silver Bow County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$7,205.74	$7,205.74	$0.00	$7,205.74
This Month's Payment - sent to Silver Bow County				$7,205.74
District Totals:				$127,057.71

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Year To Date

47 Silver Bow

0843 Divide Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$46,969.33	$46,969.33	$0.00	$9,393.89
This Month's Payment - sent to Silver Bow County				$9,393.89
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,368.35	$3,368.35	$0.00	$673.63
This Month's Payment - sent to Silver Bow County				$673.63
Indian Education for All (01-3113)				
ENTITLEMENT	$201.24	$201.24	$0.00	$40.28
This Month's Payment - sent to Silver Bow County				$40.28
Data for Achievement (01-3116)				
ENTITLEMENT	$192.69	$192.69	$0.00	$38.53
This Month's Payment - sent to Silver Bow County				$38.53
Special Education (01-3115)				
ENTITLEMENT	$1,223.04	$1,223.04	$0.00	$244.64
This Month's Payment - sent to Silver Bow County				$244.64
GTB General Fund (01-3120)				
ENTITLEMENT	$6,668.45	$6,668.45	$0.00	$0.00
This Month's Payment - sent to Silver Bow County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$7,875.00	$7,875.00	$0.00	$0.00
State Appropriation Adjustment	-$191.51	-$191.51	$0.00	$0.00
ADJUSTED ENTITLEMENT	$7,683.49	$7,683.49	$0.00	$0.00

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47 Silver Bow

0843 Divide Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Silver Bow County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$91.57	$91.57	$0.00	$0.00
This Month's Payment - sent to Silver Bow County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$40.03	$40.03	$0.00	$0.00
This Month's Payment - sent to Silver Bow County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$20.00	$20.00	$0.00	$0.00
This Month's Payment - sent to Silver Bow County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$59.85	$59.85	$0.00	$59.85
This Month's Payment - sent to Silver Bow County				$59.85
District Totals:				$10,450.82

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June Payment
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47 Silver Bow

0844 Melrose Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$34,172.17	$34,172.17	$0.00	$6,834.41
This Month's Payment - sent to Silver Bow County				$6,834.41
Quality Educator Component (01-3111)				
ENTITLEMENT	$6,670.00	$6,670.00	$0.00	$1,334.00
This Month's Payment - sent to Silver Bow County				$1,334.00
At Risk Student (01-3112)				
ENTITLEMENT	$1,074.73	$1,074.73	$0.00	$214.97
This Month's Payment - sent to Silver Bow County				$214.97
Indian Education for All (01-3113)				
ENTITLEMENT	$100.00	$100.00	$0.00	$20.00
This Month's Payment - sent to Silver Bow County				$20.00
Data for Achievement (01-3116)				
ENTITLEMENT	$85.64	$85.64	$0.00	$17.16
This Month's Payment - sent to Silver Bow County				$17.16
Special Education (01-3115)				
ENTITLEMENT	$611.52	$611.52	$0.00	$122.32
This Month's Payment - sent to Silver Bow County				$122.32
GTB General Fund (01-3120)				
ENTITLEMENT	$9,978.47	$9,978.47	$0.00	$0.00
This Month's Payment - sent to Silver Bow County				$0.00

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0844 Melrose Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$71.49	$71.49	$0.00	$0.00
This Month's Payment - sent to Silver Bow County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$300.00	$300.00	$0.00	$0.00
This Month's Payment - sent to Silver Bow County				$0.00
District Totals:				$8,542.86

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1212 Butte H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$4,128,124.34	$4,128,124.34	$0.00	$825,624.90
This Month's Payment - sent to Silver Bow County				$825,624.90
Quality Educator Component (01-3111)				
ENTITLEMENT	$308,687.60	$308,687.60	$0.00	$61,737.52
This Month's Payment - sent to Silver Bow County				$61,737.52
At Risk Student (01-3112)				
ENTITLEMENT	$42,034.95	$42,034.95	$0.00	$8,406.95
This Month's Payment - sent to Silver Bow County				$8,406.95
Indian Education for All (01-3113)				
ENTITLEMENT	$27,972.36	$27,972.36	$0.00	$5,594.44
This Month's Payment - sent to Silver Bow County				$5,594.44
Data for Achievement (01-3116)				
ENTITLEMENT	$26,783.91	$26,783.91	$0.00	$5,356.79
This Month's Payment - sent to Silver Bow County				$5,356.79
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$14,520.00	$14,520.00	$0.00	$2,904.00
This Month's Payment - sent to Silver Bow County				$2,904.00
Special Education (01-3115)				
ENTITLEMENT	$255,003.84	$255,003.84	$0.00	$51,000.80
This Month's Payment - sent to Silver Bow County				$51,000.80

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1212 Butte H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$2,056,894.56	$2,056,894.56	$0.00	$0.00
This Month's Payment - sent to Silver Bow County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$51,471.38	$51,471.38	$0.00	$0.00
State Appropriation Adjustment	-$1,251.74	-$1,251.74	$0.00	$0.00
ADJUSTED ENTITLEMENT	$50,219.64	$50,219.64	$0.00	$0.00
This Month's Payment - sent to Silver Bow County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$8,335.32	$8,335.32	$0.00	$0.00
This Month's Payment - sent to Silver Bow County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$14,429.76	$14,429.76	$0.00	$0.00
This Month's Payment - sent to Silver Bow County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$8,038.09	$8,038.09	$0.00	$8,038.09
This Month's Payment - sent to Silver Bow County				$8,038.09
District Totals:				$968,663.49

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County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$13,239,900.37	$13,239,900.37	$0.00	$2,647,980.13
Quality Educator Component (01-3111)				
ENTITLEMENT	$1,136,601.35	$1,136,601.35	$0.00	$227,320.23
At Risk Student (01-3112)				
ENTITLEMENT	$190,689.36	$190,689.36	$0.00	$38,137.84
Indian Education for All (01-3113)				
ENTITLEMENT	$102,464.08	$102,464.08	$0.00	$20,492.80
Data for Achievement (01-3116)				
ENTITLEMENT	$98,100.62	$98,100.62	$0.00	$19,620.14
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$57,640.00	$57,640.00	$0.00	$11,528.00
Special Education (01-3115)				
ENTITLEMENT	$931,752.64	$931,752.64	$0.00	$186,350.64
GTB General Fund (01-3120)				
ENTITLEMENT	$7,000,775.70	$7,000,775.70	$0.00	$0.00
GTB Retirement Elementary (7840)				
ENTITLEMENT	$1,212,094.04	$1,212,094.04	$0.00	$0.00
GTB Retirement High School (7830)				
ENTITLEMENT	$498,055.10	$498,055.10	$0.00	$0.00

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County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$222,360.16	$222,360.16	$0.00	$0.00
State Appropriation Adjustment	-$5,407.61	-$5,407.61	$0.00	$0.00
ADJUSTED ENTITLEMENT	$216,952.55	$216,952.55	$0.00	$0.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$89,856.97	$89,856.97	$0.00	$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$27,139.86	$27,139.86	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$88,884.11	$88,884.11	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$320.00	$320.00	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$40,024.39	$40,024.39	$0.00	$40,024.39
County Totals				$3,191,454.17

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Elementary Payment	$2,222,790.68
High School Payment	$968,663.49
K12 Payment	$0.00
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$3,191,454.17

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0846 Park City Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$669,668.80	$669,668.80	$0.00	$133,933.76
This Month's Payment - sent to Stillwater County				$133,933.76
Quality Educator Component (01-3111)				
ENTITLEMENT	$67,900.60	$67,900.60	$0.00	$13,580.12
This Month's Payment - sent to Stillwater County				$13,580.12
At Risk Student (01-3112)				
ENTITLEMENT	$4,196.24	$4,196.24	$0.00	$839.28
This Month's Payment - sent to Stillwater County				$839.28
Indian Education for All (01-3113)				
ENTITLEMENT	$4,896.84	$4,896.84	$0.00	$979.40
This Month's Payment - sent to Stillwater County				$979.40
Data for Achievement (01-3116)				
ENTITLEMENT	$4,688.79	$4,688.79	$0.00	$937.75
This Month's Payment - sent to Stillwater County				$937.75
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,320.00	$1,320.00	$0.00	$264.00
This Month's Payment - sent to Stillwater County				$264.00
Special Education (01-3115)				
ENTITLEMENT	$53,759.10	$53,759.10	$0.00	$10,751.82
This Month's Payment - sent to Stillwater County				$10,751.82

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0846 Park City Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$367,388.37	$367,388.37	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$18,483.93	$18,483.93	$0.00	$0.00
State Appropriation Adjustment	-$449.51	-$449.51	$0.00	$0.00
ADJUSTED ENTITLEMENT	$18,034.42	$18,034.42	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$2.64	$2.64	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,389.59	$1,389.59	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$7,760.07	$7,760.07	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$8,461.06	$8,461.06	$0.00	$8,461.06
This Month's Payment - sent to Stillwater County				$8,461.06
District Totals:				$169,747.19

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0847 Park City H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$476,790.09	$476,790.09	$0.00	$95,358.01
This Month's Payment - sent to Stillwater County				$95,358.01
Quality Educator Component (01-3111)				
ENTITLEMENT	$33,149.90	$33,149.90	$0.00	$6,629.98
This Month's Payment - sent to Stillwater County				$6,629.98
At Risk Student (01-3112)				
ENTITLEMENT	$1,101.70	$1,101.70	$0.00	$220.34
This Month's Payment - sent to Stillwater County				$220.34
Indian Education for All (01-3113)				
ENTITLEMENT	$2,280.72	$2,280.72	$0.00	$456.16
This Month's Payment - sent to Stillwater County				$456.16
Data for Achievement (01-3116)				
ENTITLEMENT	$2,183.82	$2,183.82	$0.00	$436.78
This Month's Payment - sent to Stillwater County				$436.78
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$880.00	$880.00	$0.00	$176.00
This Month's Payment - sent to Stillwater County				$176.00
Special Education (01-3115)				
ENTITLEMENT	$20,300.98	$20,300.98	$0.00	$4,060.18
This Month's Payment - sent to Stillwater County				$4,060.18

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0847 Park City H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$281,010.87	$281,010.87	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$14,812.16	$14,812.16	$0.00	$0.00
State Appropriation Adjustment	-$360.22	-$360.22	$0.00	$0.00
ADJUSTED ENTITLEMENT	$14,451.94	$14,451.94	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$1.29	$1.29	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$942.66	$942.66	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$3,558.13	$3,558.13	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$3,084.41	$3,084.41	$0.00	$3,084.41
This Month's Payment - sent to Stillwater County				$3,084.41
District Totals:				$110,421.86

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0848 Columbus Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,547,843.22	$1,547,843.22	$0.00	$309,568.66
This Month's Payment - sent to Stillwater County				$309,568.66
Quality Educator Component (01-3111)				
ENTITLEMENT	$121,960.95	$121,960.95	$0.00	$24,392.15
This Month's Payment - sent to Stillwater County				$24,392.15
At Risk Student (01-3112)				
ENTITLEMENT	$7,306.61	$7,306.61	$0.00	$1,461.33
This Month's Payment - sent to Stillwater County				$1,461.33
Indian Education for All (01-3113)				
ENTITLEMENT	$12,096.76	$12,096.76	$0.00	$2,419.32
This Month's Payment - sent to Stillwater County				$2,419.32
Data for Achievement (01-3116)				
ENTITLEMENT	$11,582.81	$11,582.81	$0.00	$2,316.57
This Month's Payment - sent to Stillwater County				$2,316.57
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$5,940.00	$5,940.00	$0.00	$1,188.00
This Month's Payment - sent to Stillwater County				$1,188.00
Special Education (01-3115)				
ENTITLEMENT	$104,511.22	$104,511.22	$0.00	$20,902.26
This Month's Payment - sent to Stillwater County				$20,902.26

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0848 Columbus Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$410,999.16	$410,999.16	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$4.74	$4.74	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$3,150.75	$3,150.75	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$21,622.60	$21,622.60	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$12,390.48	$12,390.48	$0.00	$12,390.48
This Month's Payment - sent to Stillwater County				$12,390.48
District Totals:				$374,638.77

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0849 Columbus H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$881,939.72	$881,939.72	$0.00	$176,387.96
This Month's Payment - sent to Stillwater County				$176,387.96
Quality Educator Component (01-3111)				
ENTITLEMENT	$58,129.05	$58,129.05	$0.00	$11,625.77
This Month's Payment - sent to Stillwater County				$11,625.77
At Risk Student (01-3112)				
ENTITLEMENT	$2,605.35	$2,605.35	$0.00	$521.03
This Month's Payment - sent to Stillwater County				$521.03
Indian Education for All (01-3113)				
ENTITLEMENT	$5,075.72	$5,075.72	$0.00	$1,015.16
This Month's Payment - sent to Stillwater County				$1,015.16
Data for Achievement (01-3116)				
ENTITLEMENT	$4,860.07	$4,860.07	$0.00	$971.99
This Month's Payment - sent to Stillwater County				$971.99
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,200.00	$2,200.00	$0.00	$440.00
This Month's Payment - sent to Stillwater County				$440.00
Special Education (01-3115)				
ENTITLEMENT	$58,687.48	$58,687.48	$0.00	$11,737.48
This Month's Payment - sent to Stillwater County				$11,737.48

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0849 Columbus H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$311,200.20	$311,200.20	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$1,698.78	$1,698.78	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$2.26	$2.26	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,774.15	$1,774.15	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$10,916.94	$10,916.94	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$7,397.80	$7,397.80	$0.00	$7,397.80
This Month's Payment - sent to Stillwater County				$7,397.80
District Totals:				$210,097.19

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0850 Reed Point Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$194,832.24	$194,832.24	$0.00	$38,966.48
This Month's Payment - sent to Stillwater County				$38,966.48
Quality Educator Component (01-3111)				
ENTITLEMENT	$21,944.30	$21,944.30	$0.00	$4,388.86
This Month's Payment - sent to Stillwater County				$4,388.86
At Risk Student (01-3112)				
ENTITLEMENT	$2,298.22	$2,298.22	$0.00	$459.66
This Month's Payment - sent to Stillwater County				$459.66
Indian Education for All (01-3113)				
ENTITLEMENT	$1,006.20	$1,006.20	$0.00	$201.24
This Month's Payment - sent to Stillwater County				$201.24
Data for Achievement (01-3116)				
ENTITLEMENT	$963.45	$963.45	$0.00	$192.65
This Month's Payment - sent to Stillwater County				$192.65
Special Education (01-3115)				
ENTITLEMENT	$5,962.32	$5,962.32	$0.00	$1,192.48
This Month's Payment - sent to Stillwater County				$1,192.48
GTB General Fund (01-3120)				
ENTITLEMENT	$47,463.08	$47,463.08	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00

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0850 Reed Point Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$10,296.45	$10,296.45	$0.00	$0.00
State Appropriation Adjustment	-$250.40	-$250.40	$0.00	$0.00
ADJUSTED ENTITLEMENT	$10,046.05	$10,046.05	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$0.85	$0.85	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$392.05	$392.05	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$2,811.75	$2,811.75	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$960.25	$960.25	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$3,866.30	$3,866.30	$0.00	$3,866.30
This Month's Payment - sent to Stillwater County				$3,866.30
District Totals:				$49,267.67

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0851 Reed Point H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$212,388.47	$212,388.47	$0.00	$42,477.67
Entitlement adjustment for DSA - Unanticipated ENR increases	$13,091.29	$13,091.29	$0.00	$2,618.27
ADJUSTED ENTITLEMENT	$225,479.76	$225,479.76	$0.00	$45,095.94
This Month's Payment - sent to Stillwater County				$45,095.94
Quality Educator Component (01-3111)				
ENTITLEMENT	$16,795.06	$16,795.06	$0.00	$3,358.98
This Month's Payment - sent to Stillwater County				$3,358.98
At Risk Student (01-3112)				
ENTITLEMENT	$1,346.67	$1,346.67	$0.00	$269.31
This Month's Payment - sent to Stillwater County				$269.31
Indian Education for All (01-3113)				
ENTITLEMENT	$469.56	$469.56	$0.00	$93.88
This Month's Payment - sent to Stillwater County				$93.88
Data for Achievement (01-3116)				
ENTITLEMENT	$449.61	$449.61	$0.00	$89.93
This Month's Payment - sent to Stillwater County				$89.93
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$220.00	$220.00	$0.00	$44.00
This Month's Payment - sent to Stillwater County				$44.00
Special Education (01-3115)				
ENTITLEMENT	$3,295.75	$3,295.75	$0.00	$659.11

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0851 Reed Point H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Stillwater County				$659.11
GTB General Fund (01-3120)				
ENTITLEMENT	$116,294.08	$116,294.08	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$12,300.00	$12,300.00	$0.00	$0.00
State Appropriation Adjustment	-$299.13	-$299.13	$0.00	$0.00
ADJUSTED ENTITLEMENT	$12,000.87	$12,000.87	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$0.65	$0.65	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$412.84	$412.84	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$2,811.75	$2,811.75	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$960.25	$960.25	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00

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48 Stillwater

0851 Reed Point H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$3,866.30	$3,866.30	$0.00	$3,866.30
This Month's Payment - sent to Stillwater County				$3,866.30
District Totals:				$53,477.45

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48 Stillwater

0852 Molt Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$36,731.78	$36,731.78	$0.00	$7,346.34
This Month's Payment - sent to Stillwater County				$7,346.34
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,335.00	$3,335.00	$0.00	$667.00
This Month's Payment - sent to Stillwater County				$667.00
Indian Education for All (01-3113)				
ENTITLEMENT	$111.80	$111.80	$0.00	$22.36
This Month's Payment - sent to Stillwater County				$22.36
Data for Achievement (01-3116)				
ENTITLEMENT	$107.05	$107.05	$0.00	$21.37
This Month's Payment - sent to Stillwater County				$21.37
Special Education (01-3115)				
ENTITLEMENT	$764.40	$764.40	$0.00	$152.88
This Month's Payment - sent to Stillwater County				$152.88
Education Improvement Payment (29-1925)				
ENTITLEMENT	$0.13	$0.13	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$71.93	$71.93	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00

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0852 Molt Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$6.30	$6.30	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
District Totals:				$8,209.95

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48 Stillwater

0853 Fishtail Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$64,881.60	$64,881.60	$0.00	$12,976.32
This Month's Payment - sent to Stillwater County				$12,976.32
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,668.50	$3,668.50	$0.00	$733.70
This Month's Payment - sent to Stillwater County				$733.70
At Risk Student (01-3112)				
ENTITLEMENT	$2,598.39	$2,598.39	$0.00	$519.67
This Month's Payment - sent to Stillwater County				$519.67
Indian Education for All (01-3113)				
ENTITLEMENT	$357.76	$357.76	$0.00	$71.52
This Month's Payment - sent to Stillwater County				$71.52
Data for Achievement (01-3116)				
ENTITLEMENT	$342.56	$342.56	$0.00	$68.48
This Month's Payment - sent to Stillwater County				$68.48
Special Education (01-3115)				
ENTITLEMENT	$2,446.08	$2,446.08	$0.00	$489.20
This Month's Payment - sent to Stillwater County				$489.20
Education Improvement Payment (29-1925)				
ENTITLEMENT	$0.14	$0.14	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00

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0853 Fishtail Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$129.48	$129.48	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$3,186.92	$3,186.92	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$207.43	$207.43	$0.00	$207.43
This Month's Payment - sent to Stillwater County				$207.43
District Totals:				$15,066.32

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48 Stillwater

0857 Nye Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$34,172.17	$34,172.17	$0.00	$6,834.41
Entitlement adjustment for DSA - Unanticipated ENR increases	$15,356.33	$15,356.33	$0.00	$3,071.26
ADJUSTED ENTITLEMENT	$49,528.50	$49,528.50	$0.00	$9,905.67
This Month's Payment - sent to Stillwater County				$9,905.67
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,668.50	$3,668.50	$0.00	$733.70
This Month's Payment - sent to Stillwater County				$733.70
Indian Education for All (01-3113)				
ENTITLEMENT	$100.00	$100.00	$0.00	$20.00
This Month's Payment - sent to Stillwater County				$20.00
Data for Achievement (01-3116)				
ENTITLEMENT	$85.64	$85.64	$0.00	$17.16
This Month's Payment - sent to Stillwater County				$17.16
Special Education (01-3115)				
ENTITLEMENT	$305.76	$305.76	$0.00	$61.12
This Month's Payment - sent to Stillwater County				$61.12
Education Improvement Payment (29-1925)				
ENTITLEMENT	$0.14	$0.14	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
Technology Fund (28-3281)				

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48 Stillwater

0857 Nye Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
ENTITLEMENT	$66.85	$66.85	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
District Totals:				$10,737.65

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48 Stillwater

0858 Rapelje Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$185,321.64	$185,321.64	$0.00	$37,064.36
This Month's Payment - sent to Stillwater County				$37,064.36
Quality Educator Component (01-3111)				
ENTITLEMENT	$22,991.49	$22,991.49	$0.00	$4,598.29
This Month's Payment - sent to Stillwater County				$4,598.29
At Risk Student (01-3112)				
ENTITLEMENT	$1,310.59	$1,310.59	$0.00	$262.11
This Month's Payment - sent to Stillwater County				$262.11
Indian Education for All (01-3113)				
ENTITLEMENT	$916.76	$916.76	$0.00	$183.32
This Month's Payment - sent to Stillwater County				$183.32
Data for Achievement (01-3116)				
ENTITLEMENT	$877.81	$877.81	$0.00	$175.57
This Month's Payment - sent to Stillwater County				$175.57
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$220.00	$220.00	$0.00	$44.00
This Month's Payment - sent to Stillwater County				$44.00
Special Education (01-3115)				
ENTITLEMENT	$9,349.75	$9,349.75	$0.00	$1,869.91
This Month's Payment - sent to Stillwater County				$1,869.91

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0858 Rapelje Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Education Improvement Payment (29-1925)				
ENTITLEMENT	$0.89	$0.89	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$379.60	$379.60	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$4,920.30	$4,920.30	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$857.83	$857.83	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$5,788.65	$5,788.65	$0.00	$5,788.65
This Month's Payment - sent to Stillwater County				$5,788.65
District Totals:				$49,986.21

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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	$218,934.57	$218,934.57	$0.00	$43,786.89
This Month's Payment - sent to Stillwater County				$43,786.89
Quality Educator Component (01-3111)				
ENTITLEMENT	$18,529.26	$18,529.26	$0.00	$3,705.82
This Month's Payment - sent to Stillwater County				$3,705.82
At Risk Student (01-3112)				
ENTITLEMENT	$724.93	$724.93	$0.00	$145.01
This Month's Payment - sent to Stillwater County				$145.01
Indian Education for All (01-3113)				
ENTITLEMENT	$514.28	$514.28	$0.00	$102.84
This Month's Payment - sent to Stillwater County				$102.84
Data for Achievement (01-3116)				
ENTITLEMENT	$492.43	$492.43	$0.00	$98.51
This Month's Payment - sent to Stillwater County				$98.51
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$440.00	$440.00	$0.00	$88.00
This Month's Payment - sent to Stillwater County				$88.00
Special Education (01-3115)				
ENTITLEMENT	$3,516.24	$3,516.24	$0.00	$703.28
This Month's Payment - sent to Stillwater County				$703.28

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48 Stillwater

0859 Rapelje H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$55,556.00	$55,556.00	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$0.72	$0.72	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$426.63	$426.63	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$5,213.18	$5,213.18	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$564.95	$564.95	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$5,788.65	$5,788.65	$0.00	$5,788.65
This Month's Payment - sent to Stillwater County				$5,788.65
District Totals:				$54,419.00

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48 Stillwater

0861 Absarokee Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$481,571.34	$481,571.34	$0.00	$96,314.30
This Month's Payment - sent to Stillwater County				$96,314.30
Quality Educator Component (01-3111)				
ENTITLEMENT	$44,022.00	$44,022.00	$0.00	$8,804.40
This Month's Payment - sent to Stillwater County				$8,804.40
At Risk Student (01-3112)				
ENTITLEMENT	$1,981.71	$1,981.71	$0.00	$396.35
This Month's Payment - sent to Stillwater County				$396.35
Indian Education for All (01-3113)				
ENTITLEMENT	$3,309.28	$3,309.28	$0.00	$661.84
This Month's Payment - sent to Stillwater County				$661.84
Data for Achievement (01-3116)				
ENTITLEMENT	$3,168.68	$3,168.68	$0.00	$633.72
This Month's Payment - sent to Stillwater County				$633.72
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$880.00	$880.00	$0.00	$176.00
This Month's Payment - sent to Stillwater County				$176.00
Special Education (01-3115)				
ENTITLEMENT	$26,039.12	$26,039.12	$0.00	$5,207.84
This Month's Payment - sent to Stillwater County				$5,207.84

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48 Stillwater

0861 Absarokee Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$44,512.66	$44,512.66	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$3,455.09	$3,455.09	$0.00	$0.00
State Appropriation Adjustment	-$84.03	-$84.03	$0.00	$0.00
ADJUSTED ENTITLEMENT	$3,371.06	$3,371.06	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$1.71	$1.71	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$974.31	$974.31	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$9,547.57	$9,547.57	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$183.70	$183.70	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
Transportation 2nd Semester (10-3210)				

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0861 Absarokee Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
ENTITLEMENT	$9,401.95	$9,401.95	$0.00	$9,401.95
This Month's Payment - sent to Stillwater County				$9,401.95
District Totals:				$121,596.40

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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	$437,712.01	$437,712.01	$0.00	$87,542.41
This Month's Payment - sent to Stillwater County				$87,542.41
Quality Educator Component (01-3111)				
ENTITLEMENT	$28,447.55	$28,447.55	$0.00	$5,689.47
This Month's Payment - sent to Stillwater County				$5,689.47
At Risk Student (01-3112)				
ENTITLEMENT	$770.88	$770.88	$0.00	$154.16
This Month's Payment - sent to Stillwater County				$154.16
Indian Education for All (01-3113)				
ENTITLEMENT	$2,012.40	$2,012.40	$0.00	$402.48
This Month's Payment - sent to Stillwater County				$402.48
Data for Achievement (01-3116)				
ENTITLEMENT	$1,926.90	$1,926.90	$0.00	$385.38
This Month's Payment - sent to Stillwater County				$385.38
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$660.00	$660.00	$0.00	$132.00
This Month's Payment - sent to Stillwater County				$132.00
Special Education (01-3115)				
ENTITLEMENT	$12,689.04	$12,689.04	$0.00	$2,537.84
This Month's Payment - sent to Stillwater County				$2,537.84

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48 Stillwater

0862 Absarokee H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$58,422.91	$58,422.91	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$2,934.93	$2,934.93	$0.00	$0.00
State Appropriation Adjustment	-$71.38	-$71.38	$0.00	$0.00
ADJUSTED ENTITLEMENT	$2,863.55	$2,863.55	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$1.10	$1.10	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$854.09	$854.09	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$9,547.57	$9,547.57	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$183.35	$183.35	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
Transportation 2nd Semester (10-3210)				

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48 Stillwater

0862 Absarokee H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
ENTITLEMENT	$9,401.95	$9,401.95	$0.00	$9,401.95
This Month's Payment - sent to Stillwater County				$9,401.95
District Totals:				$106,245.69

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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	$26,680.00	$26,680.00	$0.00	$5,336.00
This Month's Payment - sent to Stillwater County				$5,336.00
Special Education (82-3233)				
ENTITLEMENT	$100,951.76	$100,951.76	$0.00	$20,190.32
This Month's Payment - sent to Stillwater County				$20,190.32
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$95,285.86	$95,285.86	$0.00	$19,057.14
This Month's Payment - sent to Stillwater County				$19,057.14
District Totals:				$44,583.46

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48 Stillwater

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$5,442,787.65	$5,442,787.65	$0.00	$1,088,557.57
Entitlement adjustment for DSA - Unanticipated ENR increases	$28,447.62	$28,447.62	$0.00	$5,689.53
ADJUSTED ENTITLEMENT	$5,471,235.27	$5,471,235.27	$0.00	$1,094,247.10
Quality Educator Component (01-3111)				
ENTITLEMENT	$444,542.16	$444,542.16	$0.00	$88,908.24
Quality Educator Component (82-3234)				
ENTITLEMENT	$26,680.00	$26,680.00	$0.00	$5,336.00
At Risk Student (01-3112)				
ENTITLEMENT	$26,241.29	$26,241.29	$0.00	$5,248.25
Indian Education for All (01-3113)				
ENTITLEMENT	$33,148.08	$33,148.08	$0.00	$6,629.52
Data for Achievement (01-3116)				
ENTITLEMENT	$31,729.62	$31,729.62	$0.00	$6,345.86
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$12,760.00	$12,760.00	$0.00	$2,552.00
Special Education (01-3115)				
ENTITLEMENT	$301,627.24	$301,627.24	$0.00	$60,325.40
Special Education (82-3233)				
ENTITLEMENT	$100,951.76	$100,951.76	$0.00	$20,190.32
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$95,285.86	$95,285.86	$0.00	$19,057.14

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48 Stillwater

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$1,692,847.33	$1,692,847.33	$0.00	$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$62,282.56	$62,282.56	$0.00	$0.00
State Appropriation Adjustment	-$1,514.67	-$1,514.67	$0.00	$0.00
ADJUSTED ENTITLEMENT	$60,767.89	$60,767.89	$0.00	$0.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$1,698.78	$1,698.78	$0.00	$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$17.26	$17.26	$0.00	$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$10,964.93	$10,964.93	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$81,896.78	$81,896.78	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$3,716.63	$3,716.63	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$69,654.98	$69,654.98	$0.00	$69,654.98
County Totals				$1,378,494.81

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48 Stillwater

Elementary Payment	$799,250.16
High School Payment	$534,661.19
K12 Payment	$0.00
Coop Payment	$44,583.46
County Payment	$0.00
This Month's Payment	$1,378,494.81

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49 Sweet Grass

0865 Big Timber Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$973,418.04	$973,418.04	$0.00	$194,683.64
This Month's Payment - sent to Sweet Grass County				$194,683.64
Quality Educator Component (01-3111)				
ENTITLEMENT	$86,876.75	$86,876.75	$0.00	$17,375.31
This Month's Payment - sent to Sweet Grass County				$17,375.31
At Risk Student (01-3112)				
ENTITLEMENT	$5,541.39	$5,541.39	$0.00	$1,108.27
This Month's Payment - sent to Sweet Grass County				$1,108.27
Indian Education for All (01-3113)				
ENTITLEMENT	$7,378.80	$7,378.80	$0.00	$1,475.76
This Month's Payment - sent to Sweet Grass County				$1,475.76
Data for Achievement (01-3116)				
ENTITLEMENT	$7,065.30	$7,065.30	$0.00	$1,413.06
This Month's Payment - sent to Sweet Grass County				$1,413.06
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,760.00	$1,760.00	$0.00	$352.00
This Month's Payment - sent to Sweet Grass County				$352.00
Special Education (01-3115)				
ENTITLEMENT	$49,533.12	$49,533.12	$0.00	$9,906.64
This Month's Payment - sent to Sweet Grass County				$9,906.64

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49 Sweet Grass

0865 Big Timber Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$252,051.12	$252,051.12	$0.00	$0.00
This Month's Payment - sent to Sweet Grass County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,966.86	$1,966.86	$0.00	$0.00
This Month's Payment - sent to Sweet Grass County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$488.74	$488.74	$0.00	$0.00
This Month's Payment - sent to Sweet Grass County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$511.28	$511.28	$0.00	$511.28
This Month's Payment - sent to Sweet Grass County				$511.28
District Totals:				$226,825.96

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49 Sweet Grass

0868 Melville Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$100,693.01	$100,693.01	$0.00	$20,138.61
This Month's Payment - sent to Sweet Grass County				$20,138.61
Quality Educator Component (01-3111)				
ENTITLEMENT	$10,005.00	$10,005.00	$0.00	$2,001.00
This Month's Payment - sent to Sweet Grass County				$2,001.00
At Risk Student (01-3112)				
ENTITLEMENT	$380.19	$380.19	$0.00	$76.03
This Month's Payment - sent to Sweet Grass County				$76.03
Indian Education for All (01-3113)				
ENTITLEMENT	$670.80	$670.80	$0.00	$134.16
This Month's Payment - sent to Sweet Grass County				$134.16
Data for Achievement (01-3116)				
ENTITLEMENT	$642.30	$642.30	$0.00	$128.46
This Month's Payment - sent to Sweet Grass County				$128.46
Special Education (01-3115)				
ENTITLEMENT	$5,263.72	$5,263.72	$0.00	$1,052.76
This Month's Payment - sent to Sweet Grass County				$1,052.76
GTB General Fund (01-3120)				
ENTITLEMENT	$25,119.60	$25,119.60	$0.00	$0.00
This Month's Payment - sent to Sweet Grass County				$0.00

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49 Sweet Grass

0868 Melville Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$204.04	$204.04	$0.00	$0.00
This Month's Payment - sent to Sweet Grass County				$0.00
District Totals:				$23,531.02

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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	$46,969.33	$46,969.33	$0.00	$9,393.89
This Month's Payment - sent to Sweet Grass County				$9,393.89
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,335.00	$3,335.00	$0.00	$667.00
This Month's Payment - sent to Sweet Grass County				$667.00
At Risk Student (01-3112)				
ENTITLEMENT	$1,177.28	$1,177.28	$0.00	$235.44
This Month's Payment - sent to Sweet Grass County				$235.44
Indian Education for All (01-3113)				
ENTITLEMENT	$201.24	$201.24	$0.00	$40.28
This Month's Payment - sent to Sweet Grass County				$40.28
Data for Achievement (01-3116)				
ENTITLEMENT	$192.69	$192.69	$0.00	$38.53
This Month's Payment - sent to Sweet Grass County				$38.53
Special Education (01-3115)				
ENTITLEMENT	$9,944.12	$9,944.12	$0.00	$1,988.84
This Month's Payment - sent to Sweet Grass County				$1,988.84
Technology Fund (28-3281)				
ENTITLEMENT	$105.18	$105.18	$0.00	$0.00

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49 Sweet Grass

0872 Greycliff Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Sweet Grass County				$0.00
District Totals:				$12,363.98

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49 Sweet Grass

0875 McLeod Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$46,969.33	$46,969.33	$0.00	$9,393.89
This Month's Payment - sent to Sweet Grass County				$9,393.89
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,335.00	$3,335.00	$0.00	$667.00
This Month's Payment - sent to Sweet Grass County				$667.00
At Risk Student (01-3112)				
ENTITLEMENT	$368.16	$368.16	$0.00	$73.60
This Month's Payment - sent to Sweet Grass County				$73.60
Indian Education for All (01-3113)				
ENTITLEMENT	$201.24	$201.24	$0.00	$40.28
This Month's Payment - sent to Sweet Grass County				$40.28
Data for Achievement (01-3116)				
ENTITLEMENT	$192.69	$192.69	$0.00	$38.53
This Month's Payment - sent to Sweet Grass County				$38.53
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$440.00	$440.00	$0.00	$88.00
This Month's Payment - sent to Sweet Grass County				$88.00
Special Education (01-3115)				
ENTITLEMENT	$1,223.04	$1,223.04	$0.00	$244.64
This Month's Payment - sent to Sweet Grass County				$244.64

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49 Sweet Grass

0875 McLeod Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$92.36	$92.36	$0.00	$0.00
This Month's Payment - sent to Sweet Grass County				$0.00
District Totals:				$10,545.94

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49 Sweet Grass

0882 Sweet Grass County H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$720,298.93	$720,298.93	$0.00	$144,059.81
This Month's Payment - sent to Sweet Grass County				$144,059.81
Quality Educator Component (01-3111)				
ENTITLEMENT	$56,028.00	$56,028.00	$0.00	$11,205.60
This Month's Payment - sent to Sweet Grass County				$11,205.60
At Risk Student (01-3112)				
ENTITLEMENT	$2,291.38	$2,291.38	$0.00	$458.26
This Month's Payment - sent to Sweet Grass County				$458.26
Indian Education for All (01-3113)				
ENTITLEMENT	$3,957.72	$3,957.72	$0.00	$791.56
This Month's Payment - sent to Sweet Grass County				$791.56
Data for Achievement (01-3116)				
ENTITLEMENT	$3,789.57	$3,789.57	$0.00	$757.89
This Month's Payment - sent to Sweet Grass County				$757.89
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$880.00	$880.00	$0.00	$176.00
This Month's Payment - sent to Sweet Grass County				$176.00
Special Education (01-3115)				
ENTITLEMENT	$48,128.56	$48,128.56	$0.00	$9,625.68
This Month's Payment - sent to Sweet Grass County				$9,625.68

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49 Sweet Grass

0882 Sweet Grass County H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$137,698.96	$137,698.96	$0.00	$0.00
This Month's Payment - sent to Sweet Grass County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$4,785.00	$4,785.00	$0.00	$0.00
State Appropriation Adjustment	-$116.37	-$116.37	$0.00	$0.00
ADJUSTED ENTITLEMENT	$4,668.63	$4,668.63	$0.00	$0.00
This Month's Payment - sent to Sweet Grass County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,456.80	$1,456.80	$0.00	$0.00
This Month's Payment - sent to Sweet Grass County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$28,173.12	$28,173.12	$0.00	$0.00
This Month's Payment - sent to Sweet Grass County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$27,782.96	$27,782.96	$0.00	$27,782.96
This Month's Payment - sent to Sweet Grass County				$27,782.96
District Totals:				$194,857.76

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49 Sweet Grass

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,888,348.64	$1,888,348.64	$0.00	$377,669.84
Quality Educator Component (01-3111)				
ENTITLEMENT	$159,579.75	$159,579.75	$0.00	$31,915.91
At Risk Student (01-3112)				
ENTITLEMENT	$9,758.40	$9,758.40	$0.00	$1,951.60
Indian Education for All (01-3113)				
ENTITLEMENT	$12,409.80	$12,409.80	$0.00	$2,482.04
Data for Achievement (01-3116)				
ENTITLEMENT	$11,882.55	$11,882.55	$0.00	$2,376.47
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$3,080.00	$3,080.00	$0.00	$616.00
Special Education (01-3115)				
ENTITLEMENT	$114,092.56	$114,092.56	$0.00	$22,818.56
GTB General Fund (01-3120)				
ENTITLEMENT	$414,869.68	$414,869.68	$0.00	$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$4,785.00	$4,785.00	$0.00	$0.00
State Appropriation Adjustment	-$116.37	-$116.37	$0.00	$0.00
ADJUSTED ENTITLEMENT	$4,668.63	$4,668.63	$0.00	$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$3,825.24	$3,825.24	$0.00	$0.00

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49 Sweet Grass

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$28,661.86	$28,661.86	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$28,294.24	$28,294.24	$0.00	$28,294.24
County Totals				$468,124.66

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Elementary Payment	$273,266.90
High School Payment	$194,857.76
K12 Payment	$0.00
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$468,124.66

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50 Teton

0883 Choteau Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$759,048.24	$759,048.24	$0.00	$151,809.68
This Month's Payment - sent to Teton County				$151,809.68
Quality Educator Component (01-3111)				
ENTITLEMENT	$69,267.95	$69,267.95	$0.00	$13,853.55
This Month's Payment - sent to Teton County				$13,853.55
At Risk Student (01-3112)				
ENTITLEMENT	$7,386.37	$7,386.37	$0.00	$1,477.25
This Month's Payment - sent to Teton County				$1,477.25
Indian Education for All (01-3113)				
ENTITLEMENT	$5,657.08	$5,657.08	$0.00	$1,131.40
This Month's Payment - sent to Teton County				$1,131.40
Data for Achievement (01-3116)				
ENTITLEMENT	$5,416.73	$5,416.73	$0.00	$1,083.37
This Month's Payment - sent to Teton County				$1,083.37
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$3,300.00	$3,300.00	$0.00	$660.00
This Month's Payment - sent to Teton County				$660.00
Special Education (01-3115)				
ENTITLEMENT	$38,678.64	$38,678.64	$0.00	$7,735.76
This Month's Payment - sent to Teton County				$7,735.76

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50 Teton

0883 Choteau Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$317,256.54	$317,256.54	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,540.26	$1,540.26	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$13,894.28	$13,894.28	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$13,234.52	$13,234.52	$0.00	$13,234.52
This Month's Payment - sent to Teton County				$13,234.52
District Totals:				$190,985.53

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50 Teton

0884 Choteau H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$548,349.65	$548,349.65	$0.00	$109,669.89
This Month's Payment - sent to Teton County				$109,669.89
Quality Educator Component (01-3111)				
ENTITLEMENT	$38,619.30	$38,619.30	$0.00	$7,723.86
This Month's Payment - sent to Teton County				$7,723.86
At Risk Student (01-3112)				
ENTITLEMENT	$2,279.48	$2,279.48	$0.00	$455.88
This Month's Payment - sent to Teton County				$455.88
Indian Education for All (01-3113)				
ENTITLEMENT	$2,772.64	$2,772.64	$0.00	$554.56
This Month's Payment - sent to Teton County				$554.56
Data for Achievement (01-3116)				
ENTITLEMENT	$2,654.84	$2,654.84	$0.00	$531.00
This Month's Payment - sent to Teton County				$531.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,420.00	$2,420.00	$0.00	$484.00
This Month's Payment - sent to Teton County				$484.00
Special Education (01-3115)				
ENTITLEMENT	$17,886.96	$17,886.96	$0.00	$3,577.36
This Month's Payment - sent to Teton County				$3,577.36

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50 Teton

0884 Choteau H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$270,507.44	$270,507.44	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,079.60	$1,079.60	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$13,709.48	$13,709.48	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$220.86	$220.86	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$13,472.58	$13,472.58	$0.00	$13,472.58
This Month's Payment - sent to Teton County				$13,472.58
District Totals:				$136,469.13

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50 Teton

0889 Bynum Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$90,462.97	$90,462.97	$0.00	$18,092.57
This Month's Payment - sent to Teton County				$18,092.57
Quality Educator Component (01-3111)				
ENTITLEMENT	$6,670.00	$6,670.00	$0.00	$1,334.00
This Month's Payment - sent to Teton County				$1,334.00
At Risk Student (01-3112)				
ENTITLEMENT	$461.34	$461.34	$0.00	$92.30
This Month's Payment - sent to Teton County				$92.30
Indian Education for All (01-3113)				
ENTITLEMENT	$581.36	$581.36	$0.00	$116.24
This Month's Payment - sent to Teton County				$116.24
Data for Achievement (01-3116)				
ENTITLEMENT	$556.66	$556.66	$0.00	$111.30
This Month's Payment - sent to Teton County				$111.30
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$660.00	$660.00	$0.00	$132.00
This Month's Payment - sent to Teton County				$132.00
Special Education (01-3115)				
ENTITLEMENT	$3,822.00	$3,822.00	$0.00	$764.40
This Month's Payment - sent to Teton County				$764.40

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50 Teton

0889 Bynum Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$35,052.96	$35,052.96	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$14,160.00	$14,160.00	$0.00	$0.00
State Appropriation Adjustment	-$344.36	-$344.36	$0.00	$0.00
ADJUSTED ENTITLEMENT	$13,815.64	$13,815.64	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$180.37	$180.37	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$132.09	$132.09	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$132.09	$132.09	$0.00	$132.09
This Month's Payment - sent to Teton County				$132.09
District Totals:				$20,774.90

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50 Teton

0890 Fairfield Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$634,026.36	$634,026.36	$0.00	$126,805.24
This Month's Payment - sent to Teton County				$126,805.24
Quality Educator Component (01-3111)				
ENTITLEMENT	$60,697.00	$60,697.00	$0.00	$12,139.40
This Month's Payment - sent to Teton County				$12,139.40
At Risk Student (01-3112)				
ENTITLEMENT	$8,825.97	$8,825.97	$0.00	$1,765.17
This Month's Payment - sent to Teton County				$1,765.17
Indian Education for All (01-3113)				
ENTITLEMENT	$4,583.80	$4,583.80	$0.00	$916.76
This Month's Payment - sent to Teton County				$916.76
Data for Achievement (01-3116)				
ENTITLEMENT	$4,389.05	$4,389.05	$0.00	$877.77
This Month's Payment - sent to Teton County				$877.77
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$440.00	$440.00	$0.00	$88.00
This Month's Payment - sent to Teton County				$88.00
Special Education (01-3115)				
ENTITLEMENT	$30,576.00	$30,576.00	$0.00	$6,115.20
This Month's Payment - sent to Teton County				$6,115.20

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50 Teton

0890 Fairfield Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$299,010.20	$299,010.20	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$22,436.57	$22,436.57	$0.00	$0.00
State Appropriation Adjustment	-$545.64	-$545.64	$0.00	$0.00
ADJUSTED ENTITLEMENT	$21,890.93	$21,890.93	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$5,131.98	$5,131.98	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,286.81	$1,286.81	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$11,030.80	$11,030.80	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$8,391.53	$8,391.53	$0.00	$8,391.53
This Month's Payment - sent to Teton County				$8,391.53
District Totals:				$157,099.07

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50 Teton

0891 Fairfield H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$551,599.79	$551,599.79	$0.00	$110,319.95
This Month's Payment - sent to Teton County				$110,319.95
Quality Educator Component (01-3111)				
ENTITLEMENT	$42,688.00	$42,688.00	$0.00	$8,537.60
This Month's Payment - sent to Teton County				$8,537.60
At Risk Student (01-3112)				
ENTITLEMENT	$2,068.81	$2,068.81	$0.00	$413.77
This Month's Payment - sent to Teton County				$413.77
Indian Education for All (01-3113)				
ENTITLEMENT	$2,795.00	$2,795.00	$0.00	$559.00
This Month's Payment - sent to Teton County				$559.00
Data for Achievement (01-3116)				
ENTITLEMENT	$2,676.25	$2,676.25	$0.00	$535.21
This Month's Payment - sent to Teton County				$535.21
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,320.00	$1,320.00	$0.00	$264.00
This Month's Payment - sent to Teton County				$264.00
Special Education (01-3115)				
ENTITLEMENT	$19,110.00	$19,110.00	$0.00	$3,822.00
This Month's Payment - sent to Teton County				$3,822.00

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50 Teton

0891 Fairfield H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$275,883.10	$275,883.10	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$18,422.07	$18,422.07	$0.00	$0.00
State Appropriation Adjustment	-$448.01	-$448.01	$0.00	$0.00
ADJUSTED ENTITLEMENT	$17,974.06	$17,974.06	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$4,428.98	$4,428.98	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,090.31	$1,090.31	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$11,030.80	$11,030.80	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$8,391.53	$8,391.53	$0.00	$8,391.53
This Month's Payment - sent to Teton County				$8,391.53
District Totals:				$132,843.06

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50 Teton

0894 Power Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$329,783.54	$329,783.54	$0.00	$65,956.74
This Month's Payment - sent to Teton County				$65,956.74
Quality Educator Component (01-3111)				
ENTITLEMENT	$34,960.81	$34,960.81	$0.00	$6,992.17
This Month's Payment - sent to Teton County				$6,992.17
At Risk Student (01-3112)				
ENTITLEMENT	$2,335.56	$2,335.56	$0.00	$467.08
This Month's Payment - sent to Teton County				$467.08
Indian Education for All (01-3113)				
ENTITLEMENT	$2,124.20	$2,124.20	$0.00	$424.84
This Month's Payment - sent to Teton County				$424.84
Data for Achievement (01-3116)				
ENTITLEMENT	$2,033.95	$2,033.95	$0.00	$406.75
This Month's Payment - sent to Teton County				$406.75
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,540.00	$1,540.00	$0.00	$308.00
This Month's Payment - sent to Teton County				$308.00
Special Education (01-3115)				
ENTITLEMENT	$14,523.60	$14,523.60	$0.00	$2,904.72
This Month's Payment - sent to Teton County				$2,904.72

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50 Teton

0894 Power Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$165,826.05	$165,826.05	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$11,599.21	$11,599.21	$0.00	$0.00
State Appropriation Adjustment	-$282.08	-$282.08	$0.00	$0.00
ADJUSTED ENTITLEMENT	$11,317.13	$11,317.13	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$669.14	$669.14	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$9,317.90	$9,317.90	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$9,192.68	$9,192.68	$0.00	$9,192.68
This Month's Payment - sent to Teton County				$9,192.68
District Totals:				$86,652.98

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50 Teton

0895 Power H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$264,732.17	$264,732.17	$0.00	$52,946.41
This Month's Payment - sent to Teton County				$52,946.41
Quality Educator Component (01-3111)				
ENTITLEMENT	$20,923.79	$20,923.79	$0.00	$4,184.75
This Month's Payment - sent to Teton County				$4,184.75
At Risk Student (01-3112)				
ENTITLEMENT	$1,597.22	$1,597.22	$0.00	$319.46
This Month's Payment - sent to Teton County				$319.46
Indian Education for All (01-3113)				
ENTITLEMENT	$827.32	$827.32	$0.00	$165.48
This Month's Payment - sent to Teton County				$165.48
Data for Achievement (01-3116)				
ENTITLEMENT	$792.17	$792.17	$0.00	$158.41
This Month's Payment - sent to Teton County				$158.41
Special Education (01-3115)				
ENTITLEMENT	$5,350.80	$5,350.80	$0.00	$1,070.16
This Month's Payment - sent to Teton County				$1,070.16
GTB General Fund (01-3120)				
ENTITLEMENT	$155,884.73	$155,884.73	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00

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50 Teton

0895 Power H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$13,900.00	$13,900.00	$0.00	$0.00
State Appropriation Adjustment	-$338.04	-$338.04	$0.00	$0.00
ADJUSTED ENTITLEMENT	$13,561.96	$13,561.96	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$516.69	$516.69	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$3,844.28	$3,844.28	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$4.79	$4.79	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$3,849.07	$3,849.07	$0.00	$3,849.07
This Month's Payment - sent to Teton County				$3,849.07
District Totals:				$62,693.74

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50 Teton

0896 Golden Ridge Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$123,705.37	$123,705.37	$0.00	$24,741.05
This Month's Payment - sent to Teton County				$24,741.05
Quality Educator Component (01-3111)				
ENTITLEMENT	$13,340.00	$13,340.00	$0.00	$2,668.00
This Month's Payment - sent to Teton County				$2,668.00
Indian Education for All (01-3113)				
ENTITLEMENT	$872.04	$872.04	$0.00	$174.44
This Month's Payment - sent to Teton County				$174.44
Data for Achievement (01-3116)				
ENTITLEMENT	$834.99	$834.99	$0.00	$166.99
This Month's Payment - sent to Teton County				$166.99
Special Education (01-3115)				
ENTITLEMENT	$5,962.32	$5,962.32	$0.00	$1,192.48
This Month's Payment - sent to Teton County				$1,192.48
GTB General Fund (01-3120)				
ENTITLEMENT	$76,846.11	$76,846.11	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$14,754.33	$14,754.33	$0.00	$0.00
State Appropriation Adjustment	-$358.81	-$358.81	$0.00	$0.00
ADJUSTED ENTITLEMENT	$14,395.52	$14,395.52	$0.00	$0.00

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50 Teton

0896 Golden Ridge Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Teton County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$250.70	$250.70	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$306.00	$306.00	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
Transportation 1st Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-$493.80	-$493.80	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
District Totals:				$28,942.96

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50 Teton

0898 Pendroy Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$64,881.60	$64,881.60	$0.00	$12,976.32
This Month's Payment - sent to Teton County				$12,976.32
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,335.00	$3,335.00	$0.00	$667.00
This Month's Payment - sent to Teton County				$667.00
At Risk Student (01-3112)				
ENTITLEMENT	$2,753.60	$2,753.60	$0.00	$550.72
This Month's Payment - sent to Teton County				$550.72
Indian Education for All (01-3113)				
ENTITLEMENT	$357.76	$357.76	$0.00	$71.52
This Month's Payment - sent to Teton County				$71.52
Data for Achievement (01-3116)				
ENTITLEMENT	$342.56	$342.56	$0.00	$68.48
This Month's Payment - sent to Teton County				$68.48
Special Education (01-3115)				
ENTITLEMENT	$1,987.44	$1,987.44	$0.00	$397.52
This Month's Payment - sent to Teton County				$397.52
GTB General Fund (01-3120)				
ENTITLEMENT	$19,186.20	$19,186.20	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00

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50 Teton

0898 Pendroy Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$128.58	$128.58	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$166.95	$166.95	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$3.15	$3.15	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$153.30	$153.30	$0.00	$153.30
This Month's Payment - sent to Teton County				$153.30
District Totals:				$14,884.86

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50 Teton

0900 Greenfield Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$362,970.16	$362,970.16	$0.00	$72,594.00
This Month's Payment - sent to Teton County				$72,594.00
Quality Educator Component (01-3111)				
ENTITLEMENT	$21,010.50	$21,010.50	$0.00	$4,202.10
This Month's Payment - sent to Teton County				$4,202.10
At Risk Student (01-3112)				
ENTITLEMENT	$2,067.29	$2,067.29	$0.00	$413.45
This Month's Payment - sent to Teton County				$413.45
Indian Education for All (01-3113)				
ENTITLEMENT	$2,414.88	$2,414.88	$0.00	$482.96
This Month's Payment - sent to Teton County				$482.96
Data for Achievement (01-3116)				
ENTITLEMENT	$2,312.28	$2,312.28	$0.00	$462.44
This Month's Payment - sent to Teton County				$462.44
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$660.00	$660.00	$0.00	$132.00
This Month's Payment - sent to Teton County				$132.00
Special Education (01-3115)				
ENTITLEMENT	$16,511.04	$16,511.04	$0.00	$3,302.24
This Month's Payment - sent to Teton County				$3,302.24

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50 Teton

0900 Greenfield Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$232,116.92	$232,116.92	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$19,229.32	$19,229.32	$0.00	$0.00
State Appropriation Adjustment	-$467.64	-$467.64	$0.00	$0.00
ADJUSTED ENTITLEMENT	$18,761.68	$18,761.68	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$718.05	$718.05	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$5,536.19	$5,536.19	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$739.71	$739.71	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$5,985.53	$5,985.53	$0.00	$5,985.53

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50 Teton

0900 Greenfield Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Payment adjustment to offset revenue code 7710 paid by Governor's	-$870.10	-$870.10	$0.00	-$870.10
ADJUSTED ENTITLEMENT	$5,115.43	$5,115.43	$0.00	$5,115.43
This Month's Payment - sent to Teton County				$5,115.43
District Totals:				$86,704.62

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50 Teton

1235 Dutton/Brady K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$618,308.68	$618,308.68	$0.00	$123,661.72
This Month's Payment - sent to Teton County				$123,661.72
Quality Educator Component (01-3111)				
ENTITLEMENT	$63,365.00	$63,365.00	$0.00	$12,673.00
This Month's Payment - sent to Teton County				$12,673.00
At Risk Student (01-3112)				
ENTITLEMENT	$8,305.25	$8,305.25	$0.00	$1,661.01
This Month's Payment - sent to Teton County				$1,661.01
Indian Education for All (01-3113)				
ENTITLEMENT	$3,018.60	$3,018.60	$0.00	$603.72
This Month's Payment - sent to Teton County				$603.72
Data for Achievement (01-3116)				
ENTITLEMENT	$2,890.35	$2,890.35	$0.00	$578.03
This Month's Payment - sent to Teton County				$578.03
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$880.00	$880.00	$0.00	$176.00
This Month's Payment - sent to Teton County				$176.00
Special Education (01-3115)				
ENTITLEMENT	$28,783.18	$28,783.18	$0.00	$5,756.62
This Month's Payment - sent to Teton County				$5,756.62

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50 Teton

1235 Dutton/Brady K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$107,699.63	$107,699.63	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$12,665.71	$12,665.71	$0.00	$0.00
State Appropriation Adjustment	-$308.02	-$308.02	$0.00	$0.00
ADJUSTED ENTITLEMENT	$12,357.69	$12,357.69	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,253.61	$1,253.61	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$10,674.14	$10,674.14	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$8,971.42	$8,971.42	$0.00	$8,971.42
This Month's Payment - sent to Teton County				$8,971.42
District Totals:				$154,081.52

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50 Teton

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$4,347,868.53	$4,347,868.53	$0.00	$869,573.57
Quality Educator Component (01-3111)				
ENTITLEMENT	$374,877.35	$374,877.35	$0.00	$74,975.43
At Risk Student (01-3112)				
ENTITLEMENT	$38,080.89	$38,080.89	$0.00	$7,616.09
Indian Education for All (01-3113)				
ENTITLEMENT	$26,004.68	$26,004.68	$0.00	$5,200.92
Data for Achievement (01-3116)				
ENTITLEMENT	$24,899.83	$24,899.83	$0.00	$4,979.75
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$11,220.00	$11,220.00	$0.00	$2,244.00
Special Education (01-3115)				
ENTITLEMENT	$183,191.98	$183,191.98	$0.00	$36,638.46
GTB General Fund (01-3120)				
ENTITLEMENT	$1,955,269.88	$1,955,269.88	$0.00	$0.00
GTB Retirement Elementary (7840)				
ENTITLEMENT	$94,268.65	$94,268.65	$0.00	$0.00
GTB Retirement High School (7830)				
ENTITLEMENT	$75,705.27	$75,705.27	$0.00	$0.00

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50 Teton

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$127,167.21	$127,167.21	$0.00	$0.00
State Appropriation Adjustment	-$3,092.60	-$3,092.60	$0.00	$0.00
ADJUSTED ENTITLEMENT	$124,074.61	$124,074.61	$0.00	$0.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$9,560.96	$9,560.96	$0.00	$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$8,714.12	$8,714.12	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$79,510.82	$79,510.82	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,100.60	$1,100.60	$0.00	$0.00
Prior Year TRAN refunds from overpayments.	-$493.80	-$493.80	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$71,774.25	$71,774.25	$0.00	$71,774.25
Payment adjustment to offset revenue code 7710 paid by Governor's	-$870.10	-$870.10	$0.00	-$870.10
ADJUSTED ENTITLEMENT	$70,904.15	$70,904.15	$0.00	$70,904.15
County Totals				$1,072,132.37

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Elementary Payment	$586,044.92
High School Payment	$332,005.93
K12 Payment	$154,081.52
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$1,072,132.37

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June Payment
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51 Toole

0903 Sunburst K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$696,676.91	$696,676.91	$0.00	$139,335.39
This Month's Payment - sent to Toole County				$139,335.39
Quality Educator Component (01-3111)				
ENTITLEMENT	$68,310.81	$68,310.81	$0.00	$13,662.17
This Month's Payment - sent to Toole County				$13,662.17
At Risk Student (01-3112)				
ENTITLEMENT	$3,801.37	$3,801.37	$0.00	$760.25
This Month's Payment - sent to Toole County				$760.25
Indian Education for All (01-3113)				
ENTITLEMENT	$3,689.40	$3,689.40	$0.00	$737.88
This Month's Payment - sent to Toole County				$737.88
Data for Achievement (01-3116)				
ENTITLEMENT	$3,532.65	$3,532.65	$0.00	$706.49
This Month's Payment - sent to Toole County				$706.49
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,540.00	$1,540.00	$0.00	$308.00
This Month's Payment - sent to Toole County				$308.00
Special Education (01-3115)				
ENTITLEMENT	$29,857.47	$29,857.47	$0.00	$5,971.47
This Month's Payment - sent to Toole County				$5,971.47

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51 Toole

0903 Sunburst K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$78,714.40	$78,714.40	$0.00	$0.00
This Month's Payment - sent to Toole County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$12,480.38	$12,480.38	$0.00	$0.00
State Appropriation Adjustment	-$303.51	-$303.51	$0.00	$0.00
ADJUSTED ENTITLEMENT	$12,176.87	$12,176.87	$0.00	$0.00
This Month's Payment - sent to Toole County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,400.96	$1,400.96	$0.00	$0.00
This Month's Payment - sent to Toole County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$18,820.85	$18,820.85	$0.00	$0.00
This Month's Payment - sent to Toole County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$18,043.70	$18,043.70	$0.00	$18,043.70
This Month's Payment - sent to Toole County				$18,043.70
District Totals:				$179,525.35

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51 Toole

0910 Shelby Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,008,548.23	$1,008,548.23	$0.00	$201,709.67
This Month's Payment - sent to Toole County				$201,709.67
Quality Educator Component (01-3111)				
ENTITLEMENT	$90,535.25	$90,535.25	$0.00	$18,107.01
This Month's Payment - sent to Toole County				$18,107.01
At Risk Student (01-3112)				
ENTITLEMENT	$14,447.75	$14,447.75	$0.00	$2,889.51
This Month's Payment - sent to Toole County				$2,889.51
Indian Education for All (01-3113)				
ENTITLEMENT	$7,647.12	$7,647.12	$0.00	$1,529.44
This Month's Payment - sent to Toole County				$1,529.44
Data for Achievement (01-3116)				
ENTITLEMENT	$7,322.22	$7,322.22	$0.00	$1,464.46
This Month's Payment - sent to Toole County				$1,464.46
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$7,920.00	$7,920.00	$0.00	$1,584.00
This Month's Payment - sent to Toole County				$1,584.00
Special Education (01-3115)				
ENTITLEMENT	$65,391.73	$65,391.73	$0.00	$13,078.37
This Month's Payment - sent to Toole County				$13,078.37

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51 Toole

0910 Shelby Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$416,206.22	$416,206.22	$0.00	$0.00
This Month's Payment - sent to Toole County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$19,450.13	$19,450.13	$0.00	$0.00
State Appropriation Adjustment	-$473.01	-$473.01	$0.00	$0.00
ADJUSTED ENTITLEMENT	$18,977.12	$18,977.12	$0.00	$0.00
This Month's Payment - sent to Toole County				$0.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$4,813.79	$4,813.79	$0.00	$0.00
This Month's Payment - sent to Toole County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$2,073.74	$2,073.74	$0.00	$0.00
This Month's Payment - sent to Toole County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$7,917.02	$7,917.02	$0.00	$0.00
This Month's Payment - sent to Toole County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,841.38	$1,841.38	$0.00	$0.00
This Month's Payment - sent to Toole County				$0.00
Transportation 2nd Semester (10-3210)				

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51 Toole

0910 Shelby Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
ENTITLEMENT	$9,491.60	$9,491.60	$0.00	$9,491.60
This Month's Payment - sent to Toole County				$9,491.60
District Totals:				$249,854.06

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51 Toole

0911 Shelby H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$567,847.12	$567,847.12	$0.00	$113,569.44
This Month's Payment - sent to Toole County				$113,569.44
Quality Educator Component (01-3111)				
ENTITLEMENT	$42,197.76	$42,197.76	$0.00	$8,439.52
This Month's Payment - sent to Toole County				$8,439.52
At Risk Student (01-3112)				
ENTITLEMENT	$2,499.01	$2,499.01	$0.00	$499.81
This Month's Payment - sent to Toole County				$499.81
Indian Education for All (01-3113)				
ENTITLEMENT	$2,906.80	$2,906.80	$0.00	$581.36
This Month's Payment - sent to Toole County				$581.36
Data for Achievement (01-3116)				
ENTITLEMENT	$2,783.30	$2,783.30	$0.00	$556.66
This Month's Payment - sent to Toole County				$556.66
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$3,520.00	$3,520.00	$0.00	$704.00
This Month's Payment - sent to Toole County				$704.00
Special Education (01-3115)				
ENTITLEMENT	$53,844.56	$53,844.56	$0.00	$10,768.88
This Month's Payment - sent to Toole County				$10,768.88

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0911 Shelby H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$206,863.38	$206,863.38	$0.00	$0.00
This Month's Payment - sent to Toole County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$10,335.03	$10,335.03	$0.00	$0.00
State Appropriation Adjustment	-$251.34	-$251.34	$0.00	$0.00
ADJUSTED ENTITLEMENT	$10,083.69	$10,083.69	$0.00	$0.00
This Month's Payment - sent to Toole County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,172.15	$1,172.15	$0.00	$0.00
This Month's Payment - sent to Toole County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$5,678.89	$5,678.89	$0.00	$0.00
This Month's Payment - sent to Toole County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,029.45	$1,029.45	$0.00	$0.00
This Month's Payment - sent to Toole County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$7,738.87	$7,738.87	$0.00	$7,738.87
This Month's Payment - sent to Toole County				$7,738.87
District Totals:				$142,858.54

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51 Toole

0915 Galata Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$41,850.73	$41,850.73	$0.00	$8,370.17
This Month's Payment - sent to Toole County				$8,370.17
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,335.00	$3,335.00	$0.00	$667.00
This Month's Payment - sent to Toole County				$667.00
At Risk Student (01-3112)				
ENTITLEMENT	$2,478.37	$2,478.37	$0.00	$495.65
This Month's Payment - sent to Toole County				$495.65
Indian Education for All (01-3113)				
ENTITLEMENT	$156.52	$156.52	$0.00	$31.32
This Month's Payment - sent to Toole County				$31.32
Data for Achievement (01-3116)				
ENTITLEMENT	$149.87	$149.87	$0.00	$29.95
This Month's Payment - sent to Toole County				$29.95
Special Education (01-3115)				
ENTITLEMENT	$917.28	$917.28	$0.00	$183.44
This Month's Payment - sent to Toole County				$183.44
Technology Fund (28-3281)				
ENTITLEMENT	$84.14	$84.14	$0.00	$0.00
This Month's Payment - sent to Toole County				$0.00

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51 Toole

0915 Galata Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$3,887.65	$3,887.65	$0.00	$0.00
This Month's Payment - sent to Toole County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$726.20	$726.20	$0.00	$726.20
Entitlement adjustment for transportation reimbursement	$3,311.30	$3,311.30	$0.00	$3,311.30
ADJUSTED ENTITLEMENT	$4,037.50	$4,037.50	$0.00	$4,037.50
This Month's Payment - sent to Toole County				$4,037.50
District Totals:				$13,815.03

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51 Toole

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,314,922.99	$2,314,922.99	$0.00	$462,984.67
Quality Educator Component (01-3111)				
ENTITLEMENT	$204,378.82	$204,378.82	$0.00	$40,875.70
At Risk Student (01-3112)				
ENTITLEMENT	$23,226.50	$23,226.50	$0.00	$4,645.22
Indian Education for All (01-3113)				
ENTITLEMENT	$14,399.84	$14,399.84	$0.00	$2,880.00
Data for Achievement (01-3116)				
ENTITLEMENT	$13,788.04	$13,788.04	$0.00	$2,757.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$12,980.00	$12,980.00	$0.00	$2,596.00
Special Education (01-3115)				
ENTITLEMENT	$150,011.04	$150,011.04	$0.00	$30,002.16
GTB General Fund (01-3120)				
ENTITLEMENT	$701,784.00	$701,784.00	$0.00	$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$42,265.54	$42,265.54	$0.00	$0.00
State Appropriation Adjustment	-$1,027.86	-$1,027.86	$0.00	$0.00
ADJUSTED ENTITLEMENT	$41,237.68	$41,237.68	$0.00	$0.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$4,813.79	$4,813.79	$0.00	$0.00

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51 Toole

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$4,730.99	$4,730.99	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$36,304.41	$36,304.41	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$2,870.83	$2,870.83	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$36,000.37	$36,000.37	$0.00	$36,000.37
Entitlement adjustment for transportation reimbursement	$3,311.30	$3,311.30	$0.00	$3,311.30
ADJUSTED ENTITLEMENT	$39,311.67	$39,311.67	$0.00	$39,311.67

County Totals

$586,052.98

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Elementary Payment	$263,669.09
High School Payment	$142,858.54
K12 Payment	$179,525.35
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$586,052.98

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52 Treasure

0923 Hysham K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$413,540.67	$413,540.67	$0.00	$82,708.11
This Month's Payment - sent to Treasure County				$82,708.11
Quality Educator Component (01-3111)				
ENTITLEMENT	$33,350.00	$33,350.00	$0.00	$6,670.00
This Month's Payment - sent to Treasure County				$6,670.00
At Risk Student (01-3112)				
ENTITLEMENT	$3,692.74	$3,692.74	$0.00	$738.58
This Month's Payment - sent to Treasure County				$738.58
Indian Education for All (01-3113)				
ENTITLEMENT	$1,587.56	$1,587.56	$0.00	$317.48
This Month's Payment - sent to Treasure County				$317.48
Data for Achievement (01-3116)				
ENTITLEMENT	$1,520.11	$1,520.11	$0.00	$304.03
This Month's Payment - sent to Treasure County				$304.03
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$220.00	$220.00	$0.00	$44.00
This Month's Payment - sent to Treasure County				$44.00
Special Education (01-3115)				
ENTITLEMENT	$31,602.83	$31,602.83	$0.00	$6,320.59
This Month's Payment - sent to Treasure County				$6,320.59

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June Payment
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Year To Date

52 Treasure

0923 Hysham K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$51,404.84	$51,404.84	$0.00	$0.00
This Month's Payment - sent to Treasure County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$13,100.00	$13,100.00	$0.00	$0.00
State Appropriation Adjustment	-$318.58	-$318.58	$0.00	$0.00
ADJUSTED ENTITLEMENT	$12,781.42	$12,781.42	$0.00	$0.00
This Month's Payment - sent to Treasure County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$1.29	$1.29	$0.00	$0.00
This Month's Payment - sent to Treasure County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$843.40	$843.40	$0.00	$0.00
This Month's Payment - sent to Treasure County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$5,607.61	$5,607.61	$0.00	$0.00
This Month's Payment - sent to Treasure County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$5,228.96	$5,228.96	$0.00	$5,228.96
This Month's Payment - sent to Treasure County				$5,228.96
District Totals:				$102,331.75

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52 Treasure

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$413,540.67	$413,540.67	$0.00	$82,708.11
Quality Educator Component (01-3111)				
ENTITLEMENT	$33,350.00	$33,350.00	$0.00	$6,670.00
At Risk Student (01-3112)				
ENTITLEMENT	$3,692.74	$3,692.74	$0.00	$738.58
Indian Education for All (01-3113)				
ENTITLEMENT	$1,587.56	$1,587.56	$0.00	$317.48
Data for Achievement (01-3116)				
ENTITLEMENT	$1,520.11	$1,520.11	$0.00	$304.03
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$220.00	$220.00	$0.00	$44.00
Special Education (01-3115)				
ENTITLEMENT	$31,602.83	$31,602.83	$0.00	$6,320.59
GTB General Fund (01-3120)				
ENTITLEMENT	$51,404.84	$51,404.84	$0.00	$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$13,100.00	$13,100.00	$0.00	$0.00
State Appropriation Adjustment	-$318.58	-$318.58	$0.00	$0.00
ADJUSTED ENTITLEMENT	$12,781.42	$12,781.42	$0.00	$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$1.29	$1.29	$0.00	$0.00

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June Payment
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52 Treasure

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$843.40	$843.40	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$5,607.61	$5,607.61	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$5,228.96	$5,228.96	$0.00	$5,228.96
County Totals				$102,331.75

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Elementary Payment	$0.00
High School Payment	$0.00
K12 Payment	$102,331.75
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$102,331.75

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53 Valley

0926 Glasgow K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,712,479.95	$2,712,479.95	$0.00	$542,495.95
This Month's Payment - sent to Valley County				$542,495.95
Quality Educator Component (01-3111)				
ENTITLEMENT	$242,117.67	$242,117.67	$0.00	$48,423.51
This Month's Payment - sent to Valley County				$48,423.51
At Risk Student (01-3112)				
ENTITLEMENT	$22,552.34	$22,552.34	$0.00	$4,510.50
This Month's Payment - sent to Valley County				$4,510.50
Indian Education for All (01-3113)				
ENTITLEMENT	$19,363.76	$19,363.76	$0.00	$3,872.72
This Month's Payment - sent to Valley County				$3,872.72
Data for Achievement (01-3116)				
ENTITLEMENT	$18,541.06	$18,541.06	$0.00	$3,708.18
This Month's Payment - sent to Valley County				$3,708.18
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$17,600.00	$17,600.00	$0.00	$3,520.00
This Month's Payment - sent to Valley County				$3,520.00
Special Education (01-3115)				
ENTITLEMENT	$204,489.04	$204,489.04	$0.00	$40,897.84
This Month's Payment - sent to Valley County				$40,897.84

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0926 Glasgow K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	$11,934.46	$11,934.46	$0.00	$0.00
State Appropriation Adjustment	-$9,848.50	-$9,848.50	$0.00	$0.00
ADJUSTED ENTITLEMENT	$2,085.96	$2,085.96	$0.00	$0.00
This Month's Payment - sent to Valley County				$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	$1,327,179.22	$1,327,179.22	$0.00	$0.00
This Month's Payment - sent to Valley County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$21,476.35	$21,476.35	$0.00	$0.00
State Appropriation Adjustment	-$522.29	-$522.29	$0.00	$0.00
ADJUSTED ENTITLEMENT	$20,954.06	$20,954.06	$0.00	$0.00
This Month's Payment - sent to Valley County				$0.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$19,002.67	$19,002.67	$0.00	$0.00
This Month's Payment - sent to Valley County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$5,574.83	$5,574.83	$0.00	$0.00
This Month's Payment - sent to Valley County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$35,340.73	$35,340.73	$0.00	$0.00
This Month's Payment - sent to Valley County				$0.00

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53 Valley

0926 Glasgow K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$29,855.50	$29,855.50	$0.00	$29,855.50
Payment adjustment to offset revenue code 7710 paid by Governor's	-$4,800.00	-$4,800.00	$0.00	-$4,800.00
ADJUSTED ENTITLEMENT	$25,055.50	$25,055.50	$0.00	$25,055.50
This Month's Payment - sent to Valley County				$25,055.50
District Totals:				$672,484.20

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53 Valley

0927 Frazer Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$340,640.56	$340,640.56	$0.00	$68,128.08
This Month's Payment - sent to Valley County				$68,128.08
Quality Educator Component (01-3111)				
ENTITLEMENT	$36,308.15	$36,308.15	$0.00	$7,261.59
This Month's Payment - sent to Valley County				$7,261.59
At Risk Student (01-3112)				
ENTITLEMENT	$24,992.98	$24,992.98	$0.00	$4,998.58
This Month's Payment - sent to Valley County				$4,998.58
Indian Education for All (01-3113)				
ENTITLEMENT	$2,168.92	$2,168.92	$0.00	$433.80
This Month's Payment - sent to Valley County				$433.80
Data for Achievement (01-3116)				
ENTITLEMENT	$2,076.77	$2,076.77	$0.00	$415.33
This Month's Payment - sent to Valley County				$415.33
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$17,820.00	$17,820.00	$0.00	$3,564.00
This Month's Payment - sent to Valley County				$3,564.00
Special Education (01-3115)				
ENTITLEMENT	$13,147.68	$13,147.68	$0.00	$2,629.52
This Month's Payment - sent to Valley County				$2,629.52

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53 Valley

0927 Frazer Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$196,137.06	$196,137.06	$0.00	$0.00
This Month's Payment - sent to Valley County				$0.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$3,329.65	$3,329.65	$0.00	$0.00
This Month's Payment - sent to Valley County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$728.04	$728.04	$0.00	$0.00
This Month's Payment - sent to Valley County				$0.00
Transportation 1st Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-$1,373.74	-$1,373.74	$0.00	$0.00
This Month's Payment - sent to Valley County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$1,451.85	$1,451.85	$0.00	$1,451.85
This Month's Payment - sent to Valley County				$1,451.85
District Totals:				$88,882.75

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53 Valley

0928 Frazer H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$251,651.61	$251,651.61	$0.00	$50,330.33
This Month's Payment - sent to Valley County				$50,330.33
Quality Educator Component (01-3111)				
ENTITLEMENT	$27,613.80	$27,613.80	$0.00	$5,522.76
This Month's Payment - sent to Valley County				$5,522.76
At Risk Student (01-3112)				
ENTITLEMENT	$12,496.43	$12,496.43	$0.00	$2,499.31
This Month's Payment - sent to Valley County				$2,499.31
Indian Education for All (01-3113)				
ENTITLEMENT	$737.88	$737.88	$0.00	$147.56
This Month's Payment - sent to Valley County				$147.56
Data for Achievement (01-3116)				
ENTITLEMENT	$706.53	$706.53	$0.00	$141.33
This Month's Payment - sent to Valley County				$141.33
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$6,380.00	$6,380.00	$0.00	$1,276.00
This Month's Payment - sent to Valley County				$1,276.00
Special Education (01-3115)				
ENTITLEMENT	$19,190.54	$19,190.54	$0.00	$3,838.14
This Month's Payment - sent to Valley County				$3,838.14

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53 Valley

0928 Frazer H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$134,971.93	$134,971.93	$0.00	$0.00
This Month's Payment - sent to Valley County				$0.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$174.61	$174.61	$0.00	$0.00
This Month's Payment - sent to Valley County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$536.73	$536.73	$0.00	$0.00
This Month's Payment - sent to Valley County				$0.00
Transportation 1st Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-$1,373.74	-$1,373.74	$0.00	$0.00
This Month's Payment - sent to Valley County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$1,451.85	$1,451.85	$0.00	$1,451.85
This Month's Payment - sent to Valley County				$1,451.85
District Totals:				$65,207.28

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53 Valley

0932 Hinsdale Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$205,778.15	$205,778.15	$0.00	$41,155.59
This Month's Payment - sent to Valley County				$41,155.59
Quality Educator Component (01-3111)				
ENTITLEMENT	$24,929.13	$24,929.13	$0.00	$4,985.85
This Month's Payment - sent to Valley County				$4,985.85
At Risk Student (01-3112)				
ENTITLEMENT	$4,289.67	$4,289.67	$0.00	$857.91
This Month's Payment - sent to Valley County				$857.91
Indian Education for All (01-3113)				
ENTITLEMENT	$1,095.64	$1,095.64	$0.00	$219.16
This Month's Payment - sent to Valley County				$219.16
Data for Achievement (01-3116)				
ENTITLEMENT	$1,049.09	$1,049.09	$0.00	$209.81
This Month's Payment - sent to Valley County				$209.81
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$880.00	$880.00	$0.00	$176.00
This Month's Payment - sent to Valley County				$176.00
Special Education (01-3115)				
ENTITLEMENT	$14,820.27	$14,820.27	$0.00	$2,964.03
This Month's Payment - sent to Valley County				$2,964.03

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53 Valley

0932 Hinsdale Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$25,889.22	$25,889.22	$0.00	$0.00
This Month's Payment - sent to Valley County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$430.99	$430.99	$0.00	$0.00
This Month's Payment - sent to Valley County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$6,485.44	$6,485.44	$0.00	$0.00
This Month's Payment - sent to Valley County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$5,698.76	$5,698.76	$0.00	$5,698.76
This Month's Payment - sent to Valley County				$5,698.76
District Totals:				$56,267.11

Payment Report
June Payment
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53 Valley

0933 Hinsdale H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$232,024.07	$232,024.07	$0.00	$46,404.79
This Month's Payment - sent to Valley County				$46,404.79
Quality Educator Component (01-3111)				
ENTITLEMENT	$19,192.93	$19,192.93	$0.00	$3,838.61
This Month's Payment - sent to Valley County				$3,838.61
At Risk Student (01-3112)				
ENTITLEMENT	$743.41	$743.41	$0.00	$148.69
This Month's Payment - sent to Valley County				$148.69
Indian Education for All (01-3113)				
ENTITLEMENT	$603.72	$603.72	$0.00	$120.76
This Month's Payment - sent to Valley County				$120.76
Data for Achievement (01-3116)				
ENTITLEMENT	$578.07	$578.07	$0.00	$115.59
This Month's Payment - sent to Valley County				$115.59
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$440.00	$440.00	$0.00	$88.00
This Month's Payment - sent to Valley County				$88.00
Special Education (01-3115)				
ENTITLEMENT	$7,440.17	$7,440.17	$0.00	$1,488.01
This Month's Payment - sent to Valley County				$1,488.01

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June Payment
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53 Valley

0933 Hinsdale H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$80,576.40	$80,576.40	$0.00	$0.00
This Month's Payment - sent to Valley County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$457.11	$457.11	$0.00	$0.00
This Month's Payment - sent to Valley County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$6,164.14	$6,164.14	$0.00	$0.00
This Month's Payment - sent to Valley County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$4,956.76	$4,956.76	$0.00	$4,956.76
This Month's Payment - sent to Valley County				$4,956.76
District Totals:				$57,161.21

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June Payment
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53 Valley

0935 Opheim K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$312,773.28	$312,773.28	$0.00	$62,554.64
Prior year DSA adjustment due to shortage of minimum aggregate ho	-$846.75	-$846.75	$0.00	$0.00
This Month's Payment - sent to Valley County				$62,554.64
Quality Educator Component (01-3111)				
ENTITLEMENT	$31,265.63	$31,265.63	$0.00	$6,253.15
This Month's Payment - sent to Valley County				$6,253.15
At Risk Student (01-3112)				
ENTITLEMENT	$893.94	$893.94	$0.00	$178.82
This Month's Payment - sent to Valley County				$178.82
Indian Education for All (01-3113)				
ENTITLEMENT	$737.88	$737.88	$0.00	$147.56
This Month's Payment - sent to Valley County				$147.56
Data for Achievement (01-3116)				
ENTITLEMENT	$706.53	$706.53	$0.00	$141.33
This Month's Payment - sent to Valley County				$141.33
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$220.00	$220.00	$0.00	$44.00
This Month's Payment - sent to Valley County				$44.00
Special Education (01-3115)				
ENTITLEMENT	$4,890.05	$4,890.05	$0.00	$977.97
This Month's Payment - sent to Valley County				$977.97

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53 Valley

0935 Opheim K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$51,519.16	$51,519.16	$0.00	$0.00
This Month's Payment - sent to Valley County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$613.56	$613.56	$0.00	$0.00
This Month's Payment - sent to Valley County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$5,635.28	$5,635.28	$0.00	$0.00
This Month's Payment - sent to Valley County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$3,118.92	$3,118.92	$0.00	$0.00
This Month's Payment - sent to Valley County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$8,604.40	$8,604.40	$0.00	$8,604.40
This Month's Payment - sent to Valley County				$8,604.40
District Totals:				$78,901.87

Payment Report
June Payment
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53 Valley

0937 Nashua K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$523,873.90	$523,873.90	$0.00	$104,774.78
This Month's Payment - sent to Valley County				$104,774.78
Quality Educator Component (01-3111)				
ENTITLEMENT	$48,691.00	$48,691.00	$0.00	$9,738.20
This Month's Payment - sent to Valley County				$9,738.20
At Risk Student (01-3112)				
ENTITLEMENT	$3,807.95	$3,807.95	$0.00	$761.55
This Month's Payment - sent to Valley County				$761.55
Indian Education for All (01-3113)				
ENTITLEMENT	$2,414.88	$2,414.88	$0.00	$482.96
This Month's Payment - sent to Valley County				$482.96
Data for Achievement (01-3116)				
ENTITLEMENT	$2,312.28	$2,312.28	$0.00	$462.44
This Month's Payment - sent to Valley County				$462.44
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$5,280.00	$5,280.00	$0.00	$1,056.00
This Month's Payment - sent to Valley County				$1,056.00
Special Education (01-3115)				
ENTITLEMENT	$29,867.84	$29,867.84	$0.00	$5,973.60
This Month's Payment - sent to Valley County				$5,973.60

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June Payment
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53 Valley

0937 Nashua K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$204,709.90	$204,709.90	$0.00	$0.00
This Month's Payment - sent to Valley County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,063.62	$1,063.62	$0.00	$0.00
This Month's Payment - sent to Valley County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$12,637.98	$12,637.98	$0.00	$0.00
This Month's Payment - sent to Valley County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$7,067.36	$7,067.36	$0.00	$7,067.36
This Month's Payment - sent to Valley County				$7,067.36
District Totals:				$130,316.89

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53 Valley

0941 Lustre Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$149,266.17	$149,266.17	$0.00	$29,853.21
This Month's Payment - sent to Valley County				$29,853.21
Quality Educator Component (01-3111)				
ENTITLEMENT	$11,672.50	$11,672.50	$0.00	$2,334.50
This Month's Payment - sent to Valley County				$2,334.50
At Risk Student (01-3112)				
ENTITLEMENT	$1,606.08	$1,606.08	$0.00	$321.20
This Month's Payment - sent to Valley County				$321.20
Indian Education for All (01-3113)				
ENTITLEMENT	$1,095.64	$1,095.64	$0.00	$219.16
This Month's Payment - sent to Valley County				$219.16
Data for Achievement (01-3116)				
ENTITLEMENT	$1,049.09	$1,049.09	$0.00	$209.81
This Month's Payment - sent to Valley County				$209.81
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$440.00	$440.00	$0.00	$88.00
This Month's Payment - sent to Valley County				$88.00
Special Education (01-3115)				
ENTITLEMENT	$7,491.12	$7,491.12	$0.00	$1,498.24
This Month's Payment - sent to Valley County				$1,498.24

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53 Valley

0941 Lustre Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$50,096.42	$50,096.42	$0.00	$0.00
This Month's Payment - sent to Valley County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$300.63	$300.63	$0.00	$0.00
This Month's Payment - sent to Valley County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$17,875.00	$17,875.00	$0.00	$0.00
This Month's Payment - sent to Valley County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$14,437.70	$14,437.70	$0.00	$14,437.70
This Month's Payment - sent to Valley County				$14,437.70
District Totals:				$48,961.82

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53 Valley

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$4,728,487.69	$4,728,487.69	$0.00	$945,697.37
Prior year DSA adjustment due to shortage of minimum aggregate ho	-$846.75	-$846.75	$0.00	$0.00
Quality Educator Component (01-3111)				
ENTITLEMENT	$441,790.81	$441,790.81	$0.00	$88,358.17
At Risk Student (01-3112)				
ENTITLEMENT	$71,382.80	$71,382.80	$0.00	$14,276.56
Indian Education for All (01-3113)				
ENTITLEMENT	$28,218.32	$28,218.32	$0.00	$5,643.68
Data for Achievement (01-3116)				
ENTITLEMENT	$27,019.42	$27,019.42	$0.00	$5,403.82
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$49,060.00	$49,060.00	$0.00	$9,812.00
Special Education (01-3115)				
ENTITLEMENT	$301,336.71	$301,336.71	$0.00	$60,267.35
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	$11,934.46	$11,934.46	$0.00	$0.00
State Appropriation Adjustment	-$9,848.50	-$9,848.50	$0.00	$0.00
ADJUSTED ENTITLEMENT	$2,085.96	$2,085.96	$0.00	$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	$2,071,079.31	$2,071,079.31	$0.00	$0.00

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53 Valley

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$21,476.35	$21,476.35	$0.00	$0.00
State Appropriation Adjustment	-$522.29	-$522.29	$0.00	$0.00
ADJUSTED ENTITLEMENT	$20,954.06	$20,954.06	$0.00	$0.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$22,506.93	$22,506.93	$0.00	$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$9,705.51	$9,705.51	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$84,138.57	$84,138.57	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$3,118.92	$3,118.92	$0.00	$0.00
Prior Year TRAN refunds from overpayments.	-$2,747.48	-$2,747.48	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$73,524.18	$73,524.18	$0.00	$73,524.18
Payment adjustment to offset revenue code 7710 paid by Governor's	-$4,800.00	-$4,800.00	$0.00	-$4,800.00
ADJUSTED ENTITLEMENT	$68,724.18	$68,724.18	$0.00	$68,724.18

County Totals $1,198,183.13

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53 Valley

Elementary Payment	$194,111.68
High School Payment	$122,368.49
K12 Payment	$881,702.96
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$1,198,183.13

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June Payment
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54 Wheatland

0946 Harlowton K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,083,295.96	$1,083,295.96	$0.00	$216,659.16
This Month's Payment - sent to Wheatland County				$216,659.16
Quality Educator Component (01-3111)				
ENTITLEMENT	$108,500.89	$108,500.89	$0.00	$21,700.17
This Month's Payment - sent to Wheatland County				$21,700.17
At Risk Student (01-3112)				
ENTITLEMENT	$16,739.13	$16,739.13	$0.00	$3,347.85
This Month's Payment - sent to Wheatland County				$3,347.85
Indian Education for All (01-3113)				
ENTITLEMENT	$6,931.60	$6,931.60	$0.00	$1,386.32
This Month's Payment - sent to Wheatland County				$1,386.32
Data for Achievement (01-3116)				
ENTITLEMENT	$6,637.10	$6,637.10	$0.00	$1,327.42
This Month's Payment - sent to Wheatland County				$1,327.42
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,760.00	$1,760.00	$0.00	$352.00
This Month's Payment - sent to Wheatland County				$352.00
Special Education (01-3115)				
ENTITLEMENT	$138,197.33	$138,197.33	$0.00	$27,639.49
This Month's Payment - sent to Wheatland County				$27,639.49

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June Payment
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54 Wheatland

0946 Harlowton K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$167,476.41	$167,476.41	$0.00	$0.00
This Month's Payment - sent to Wheatland County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$10,980.55	$10,980.55	$0.00	$0.00
State Appropriation Adjustment	-$267.04	-$267.04	$0.00	$0.00
ADJUSTED ENTITLEMENT	$10,713.51	$10,713.51	$0.00	$0.00
This Month's Payment - sent to Wheatland County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$9.53	$9.53	$0.00	$0.00
This Month's Payment - sent to Wheatland County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$2,326.53	$2,326.53	$0.00	$0.00
This Month's Payment - sent to Wheatland County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$18,534.09	$18,534.09	$0.00	$0.00
This Month's Payment - sent to Wheatland County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$261.12	$261.12	$0.00	$0.00
This Month's Payment - sent to Wheatland County				$0.00

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54 Wheatland

0946 Harlowton K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$19,185.46	$19,185.46	$0.00	$19,185.46
Payment adjustment to offset revenue code 7710 paid by Governor's	-$6,845.88	-$6,845.88	$0.00	-$6,845.88
ADJUSTED ENTITLEMENT	$12,339.58	$12,339.58	$0.00	$12,339.58
This Month's Payment - sent to Wheatland County				$12,339.58
District Totals:				$284,751.99

Payment Report
June Payment
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Year To Date

54 Wheatland

0948 Judith Gap Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$123,299.59	$123,299.59	$0.00	$24,659.91
This Month's Payment - sent to Wheatland County				$24,659.91
Quality Educator Component (01-3111)				
ENTITLEMENT	$17,175.25	$17,175.25	$0.00	$3,435.01
This Month's Payment - sent to Wheatland County				$3,435.01
At Risk Student (01-3112)				
ENTITLEMENT	$1,397.44	$1,397.44	$0.00	$279.52
This Month's Payment - sent to Wheatland County				$279.52
Indian Education for All (01-3113)				
ENTITLEMENT	$424.84	$424.84	$0.00	$85.00
This Month's Payment - sent to Wheatland County				$85.00
Data for Achievement (01-3116)				
ENTITLEMENT	$406.79	$406.79	$0.00	$81.35
This Month's Payment - sent to Wheatland County				$81.35
Special Education (01-3115)				
ENTITLEMENT	$1,987.44	$1,987.44	$0.00	$397.52
This Month's Payment - sent to Wheatland County				$397.52
Education Improvement Payment (29-1925)				
ENTITLEMENT	$1.51	$1.51	$0.00	$0.00
This Month's Payment - sent to Wheatland County				$0.00

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June Payment
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Year To Date

54 Wheatland

0948 Judith Gap Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$248.19	$248.19	$0.00	$0.00
This Month's Payment - sent to Wheatland County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$2,003.95	$2,003.95	$0.00	$0.00
This Month's Payment - sent to Wheatland County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$940.94	$940.94	$0.00	$0.00
This Month's Payment - sent to Wheatland County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$2,718.16	$2,718.16	$0.00	$2,718.16
This Month's Payment - sent to Wheatland County				$2,718.16
District Totals:				$31,656.47

Payment Report
June Payment
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Year To Date

54 Wheatland

0949 Judith Gap H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$169,817.09	$169,817.09	$0.00	$33,963.41
This Month's Payment - sent to Wheatland County				$33,963.41
Quality Educator Component (01-3111)				
ENTITLEMENT	$5,502.75	$5,502.75	$0.00	$1,100.51
This Month's Payment - sent to Wheatland County				$1,100.51
Indian Education for All (01-3113)				
ENTITLEMENT	$178.88	$178.88	$0.00	$35.76
This Month's Payment - sent to Wheatland County				$35.76
Data for Achievement (01-3116)				
ENTITLEMENT	$171.28	$171.28	$0.00	$34.24
This Month's Payment - sent to Wheatland County				$34.24
Special Education (01-3115)				
ENTITLEMENT	$1,099.81	$1,099.81	$0.00	$219.97
This Month's Payment - sent to Wheatland County				$219.97
GTB General Fund (01-3120)				
ENTITLEMENT	$39,762.80	$39,762.80	$0.00	$0.00
This Month's Payment - sent to Wheatland County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$0.48	$0.48	$0.00	$0.00
This Month's Payment - sent to Wheatland County				$0.00

Payment Report
June Payment
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Year To Date

54 Wheatland

0949 Judith Gap H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$317.91	$317.91	$0.00	$0.00
This Month's Payment - sent to Wheatland County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$2,003.95	$2,003.95	$0.00	$0.00
This Month's Payment - sent to Wheatland County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$1,551.77	$1,551.77	$0.00	$1,551.77
This Month's Payment - sent to Wheatland County				$1,551.77
District Totals:				$36,905.66

Payment Report
June Payment
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Year To Date

54 Wheatland

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,376,412.64	$1,376,412.64	$0.00	$275,282.48
Quality Educator Component (01-3111)				
ENTITLEMENT	$131,178.89	$131,178.89	$0.00	$26,235.69
At Risk Student (01-3112)				
ENTITLEMENT	$18,136.57	$18,136.57	$0.00	$3,627.37
Indian Education for All (01-3113)				
ENTITLEMENT	$7,535.32	$7,535.32	$0.00	$1,507.08
Data for Achievement (01-3116)				
ENTITLEMENT	$7,215.17	$7,215.17	$0.00	$1,443.01
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,760.00	$1,760.00	$0.00	$352.00
Special Education (01-3115)				
ENTITLEMENT	$141,284.58	$141,284.58	$0.00	$28,256.98
GTB General Fund (01-3120)				
ENTITLEMENT	$207,239.21	$207,239.21	$0.00	$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$10,980.55	$10,980.55	$0.00	$0.00
State Appropriation Adjustment	-$267.04	-$267.04	$0.00	$0.00
ADJUSTED ENTITLEMENT	$10,713.51	$10,713.51	$0.00	$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$11.52	$11.52	$0.00	$0.00

Payment Report
June Payment
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Year To Date

54 Wheatland

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$2,892.63	$2,892.63	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$22,541.99	$22,541.99	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,202.06	$1,202.06	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$23,455.39	$23,455.39	$0.00	$23,455.39
Payment adjustment to offset revenue code 7710 paid by Governor's	-$6,845.88	-$6,845.88	$0.00	-$6,845.88
ADJUSTED ENTITLEMENT	$16,609.51	$16,609.51	$0.00	$16,609.51

County Totals

$353,314.12

54 Wheatland

Elementary Payment	$31,656.47
High School Payment	$36,905.66
K12 Payment	$284,751.99
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$353,314.12

Payment Report
June Payment
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Final

Year To Date

55 Wibaux

0964 Wibaux K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$664,078.84	$664,078.84	$0.00	$132,815.80
Entitlement adjustment for DSA - Unanticipated ENR increases	$9,805.40	$9,805.40	$0.00	$1,961.08
ADJUSTED ENTITLEMENT	$673,884.24	$673,884.24	$0.00	$134,776.88
This Month's Payment - sent to Wibaux County				$134,776.88
Quality Educator Component (01-3111)				
ENTITLEMENT	$68,200.75	$68,200.75	$0.00	$13,640.11
This Month's Payment - sent to Wibaux County				$13,640.11
At Risk Student (01-3112)				
ENTITLEMENT	$3,920.25	$3,920.25	$0.00	$784.01
This Month's Payment - sent to Wibaux County				$784.01
Indian Education for All (01-3113)				
ENTITLEMENT	$3,510.52	$3,510.52	$0.00	$702.12
This Month's Payment - sent to Wibaux County				$702.12
Data for Achievement (01-3116)				
ENTITLEMENT	$3,361.37	$3,361.37	$0.00	$672.25
This Month's Payment - sent to Wibaux County				$672.25
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,980.00	$1,980.00	$0.00	$396.00
This Month's Payment - sent to Wibaux County				$396.00
Special Education (01-3115)				
ENTITLEMENT	$57,470.39	$57,470.39	$0.00	$11,494.07

Payment Report
June Payment
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55 Wibaux

0964 Wibaux K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Wibaux County				$11,494.07
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$6,849.15	$6,849.15	$0.00	$0.00
State Appropriation Adjustment	-$166.57	-$166.57	$0.00	$0.00
ADJUSTED ENTITLEMENT	$6,682.58	$6,682.58	$0.00	$0.00
This Month's Payment - sent to Wibaux County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$7.76	$7.76	$0.00	$0.00
This Month's Payment - sent to Wibaux County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,381.32	$1,381.32	$0.00	$0.00
This Month's Payment - sent to Wibaux County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$9,572.36	$9,572.36	$0.00	$0.00
This Month's Payment - sent to Wibaux County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$6,995.48	$6,995.48	$0.00	$6,995.48
This Month's Payment - sent to Wibaux County				$6,995.48
District Totals:				$169,460.92

Payment Report
June Payment
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55 Wibaux

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$664,078.84	$664,078.84	$0.00	$132,815.80
Entitlement adjustment for DSA - Unanticipated ENR increases	$9,805.40	$9,805.40	$0.00	$1,961.08
ADJUSTED ENTITLEMENT	$673,884.24	$673,884.24	$0.00	$134,776.88
Quality Educator Component (01-3111)				
ENTITLEMENT	$68,200.75	$68,200.75	$0.00	$13,640.11
At Risk Student (01-3112)				
ENTITLEMENT	$3,920.25	$3,920.25	$0.00	$784.01
Indian Education for All (01-3113)				
ENTITLEMENT	$3,510.52	$3,510.52	$0.00	$702.12
Data for Achievement (01-3116)				
ENTITLEMENT	$3,361.37	$3,361.37	$0.00	$672.25
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,980.00	$1,980.00	$0.00	$396.00
Special Education (01-3115)				
ENTITLEMENT	$57,470.39	$57,470.39	$0.00	$11,494.07
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$6,849.15	$6,849.15	$0.00	$0.00
State Appropriation Adjustment	-$166.57	-$166.57	$0.00	$0.00
ADJUSTED ENTITLEMENT	$6,682.58	$6,682.58	$0.00	$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$7.76	$7.76	$0.00	$0.00

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55 Wibaux

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$1,381.32	$1,381.32	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$9,572.36	$9,572.36	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$6,995.48	$6,995.48	$0.00	$6,995.48
County Totals				$169,460.92

55 Wibaux

Elementary Payment	$0.00
High School Payment	$0.00
K12 Payment	$169,460.92
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$169,460.92

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June Payment
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56 Yellowstone

0965 Billings Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$32,083,710.37	$32,083,710.37	$0.00	$6,340,057.73
This Month's Payment - sent to Yellowstone County				$6,340,057.73
Quality Educator Component (01-3111)				
ENTITLEMENT	$2,987,329.59	$2,987,329.59	$0.00	$597,465.91
This Month's Payment - sent to Yellowstone County				$597,465.91
At Risk Student (01-3112)				
ENTITLEMENT	$379,792.39	$379,792.39	$0.00	$75,958.47
This Month's Payment - sent to Yellowstone County				$75,958.47
Indian Education for All (01-3113)				
ENTITLEMENT	$267,649.20	$267,649.20	$0.00	$52,921.64
This Month's Payment - sent to Yellowstone County				$52,921.64
Data for Achievement (01-3116)				
ENTITLEMENT	$256,277.70	$256,277.70	$0.00	$50,673.18
This Month's Payment - sent to Yellowstone County				$50,673.18
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$326,920.00	$326,920.00	$0.00	$65,384.00
This Month's Payment - sent to Yellowstone County				$65,384.00
Special Education (01-3115)				
ENTITLEMENT	$3,796,250.86	$3,796,250.86	$0.00	$753,705.70
This Month's Payment - sent to Yellowstone County				$753,705.70

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56 Yellowstone

0965 Billings Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	$19,319.53	$19,319.53	$0.00	$0.00
State Appropriation Adjustment	-$15,942.77	-$15,942.77	$0.00	$0.00
ADJUSTED ENTITLEMENT	$3,376.76	$3,376.76	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	$18,623,870.02	$18,623,870.02	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$547,942.01	$547,942.01	$0.00	$0.00
State Appropriation Adjustment	-$13,325.51	-$13,325.51	$0.00	$0.00
ADJUSTED ENTITLEMENT	$534,616.50	$534,616.50	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$352,615.53	$352,615.53	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$68,721.75	$68,721.75	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$242,533.11	$242,533.11	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00

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56 Yellowstone

0965 Billings Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$13,238.66	$13,238.66	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$229,228.23	$229,228.23	$0.00	$229,228.23
Payment adjustment to offset revenue code 7710 paid by Governor's	-$1,209.00	-$1,209.00	$0.00	-$1,209.00
ADJUSTED ENTITLEMENT	$228,019.23	$228,019.23	$0.00	$228,019.23
This Month's Payment - sent to Yellowstone County				$228,019.23
District Totals:				$8,164,185.86

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56 Yellowstone

0966 Billings H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$18,094,756.23	$18,094,756.23	$0.00	$3,618,951.27
Entitlement adjustment for DSA - Unanticipated ENR increases	$238,644.13	$238,644.13	$0.00	$47,728.84
ADJUSTED ENTITLEMENT	$18,333,400.36	$18,333,400.36	$0.00	$3,666,680.11
This Month's Payment - sent to Yellowstone County				$3,666,680.11
Quality Educator Component (01-3111)				
ENTITLEMENT	$1,245,222.30	$1,245,222.30	$0.00	$249,044.46
This Month's Payment - sent to Yellowstone County				$249,044.46
At Risk Student (01-3112)				
ENTITLEMENT	$108,038.42	$108,038.42	$0.00	$21,607.70
This Month's Payment - sent to Yellowstone County				$21,607.70
Indian Education for All (01-3113)				
ENTITLEMENT	$125,886.80	$125,886.80	$0.00	$25,177.36
This Month's Payment - sent to Yellowstone County				$25,177.36
Data for Achievement (01-3116)				
ENTITLEMENT	$120,538.30	$120,538.30	$0.00	$24,107.66
This Month's Payment - sent to Yellowstone County				$24,107.66
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$121,440.00	$121,440.00	$0.00	$24,288.00
This Month's Payment - sent to Yellowstone County				$24,288.00
Special Education (01-3115)				
ENTITLEMENT	$1,430,502.10	$1,430,502.10	$0.00	$286,100.42

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56 Yellowstone

0966 Billings H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Yellowstone County				$286,100.42
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	$18,538.59	$18,538.59	$0.00	$0.00
State Appropriation Adjustment	-$15,298.32	-$15,298.32	$0.00	$0.00
ADJUSTED ENTITLEMENT	$3,240.27	$3,240.27	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	$9,544,377.70	$9,544,377.70	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$218,763.46	$218,763.46	$0.00	$0.00
State Appropriation Adjustment	-$5,320.15	-$5,320.15	$0.00	$0.00
ADJUSTED ENTITLEMENT	$213,443.31	$213,443.31	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$61,416.02	$61,416.02	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$142.50	$142.50	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$36,860.73	$36,860.73	$0.00	$0.00

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June Payment
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56 Yellowstone

0966 Billings H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Yellowstone County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$125,242.54	$125,242.54	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$4,204.14	$4,204.14	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$120,553.32	$120,553.32	$0.00	$120,553.32
Payment adjustment to offset revenue code 7710 paid by Governor's	-$506.00	-$506.00	$0.00	-$506.00
ADJUSTED ENTITLEMENT	$120,047.32	$120,047.32	$0.00	$120,047.32
This Month's Payment - sent to Yellowstone County				$120,047.32
District Totals:				$4,417,053.03

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June Payment
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Year To Date

56 Yellowstone

0968 Blue Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$534,147.57	$534,147.57	$0.00	$106,829.49
This Month's Payment - sent to Yellowstone County				$106,829.49
Quality Educator Component (01-3111)				
ENTITLEMENT	$56,695.00	$56,695.00	$0.00	$11,339.00
This Month's Payment - sent to Yellowstone County				$11,339.00
At Risk Student (01-3112)				
ENTITLEMENT	$2,351.52	$2,351.52	$0.00	$470.32
This Month's Payment - sent to Yellowstone County				$470.32
Indian Education for All (01-3113)				
ENTITLEMENT	$4,472.00	$4,472.00	$0.00	$894.40
This Month's Payment - sent to Yellowstone County				$894.40
Data for Achievement (01-3116)				
ENTITLEMENT	$4,282.00	$4,282.00	$0.00	$856.40
This Month's Payment - sent to Yellowstone County				$856.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,980.00	$1,980.00	$0.00	$396.00
This Month's Payment - sent to Yellowstone County				$396.00
Special Education (01-3115)				
ENTITLEMENT	$40,394.96	$40,394.96	$0.00	$8,078.96
This Month's Payment - sent to Yellowstone County				$8,078.96

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56 Yellowstone

0968 Blue Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$255,682.56	$255,682.56	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$18,186.58	$18,186.58	$0.00	$0.00
State Appropriation Adjustment	-$442.28	-$442.28	$0.00	$0.00
ADJUSTED ENTITLEMENT	$17,744.30	$17,744.30	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$2.20	$2.20	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,108.94	$1,108.94	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$2,755.69	$2,755.69	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$2,153.21	$2,153.21	$0.00	$2,153.21
This Month's Payment - sent to Yellowstone County				$2,153.21
District Totals:				$131,017.78

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June Payment
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Year To Date

56 Yellowstone

0969 Canyon Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$774,312.53	$774,312.53	$0.00	$154,862.53
This Month's Payment - sent to Yellowstone County				$154,862.53
Quality Educator Component (01-3111)				
ENTITLEMENT	$70,035.00	$70,035.00	$0.00	$14,007.00
This Month's Payment - sent to Yellowstone County				$14,007.00
At Risk Student (01-3112)				
ENTITLEMENT	$4,125.60	$4,125.60	$0.00	$825.12
This Month's Payment - sent to Yellowstone County				$825.12
Indian Education for All (01-3113)				
ENTITLEMENT	$5,880.68	$5,880.68	$0.00	$1,176.12
This Month's Payment - sent to Yellowstone County				$1,176.12
Data for Achievement (01-3116)				
ENTITLEMENT	$5,630.83	$5,630.83	$0.00	$1,126.19
This Month's Payment - sent to Yellowstone County				$1,126.19
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,420.00	$2,420.00	$0.00	$484.00
This Month's Payment - sent to Yellowstone County				$484.00
Special Education (01-3115)				
ENTITLEMENT	$58,724.45	$58,724.45	$0.00	$11,744.85
This Month's Payment - sent to Yellowstone County				$11,744.85

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56 Yellowstone

0969 Canyon Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$456,672.39	$456,672.39	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$24,840.00	$24,840.00	$0.00	$0.00
State Appropriation Adjustment	-$604.09	-$604.09	$0.00	$0.00
ADJUSTED ENTITLEMENT	$24,235.91	$24,235.91	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$8,005.10	$8,005.10	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$2.72	$2.72	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,594.01	$1,594.01	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$13,525.87	$13,525.87	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$3,395.44	$3,395.44	$0.00	$0.00

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June Payment
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56 Yellowstone

0969 Canyon Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Yellowstone County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$14,786.41	$14,786.41	$0.00	$14,786.41
This Month's Payment - sent to Yellowstone County				$14,786.41
District Totals:				$199,012.22

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56 Yellowstone

0970 Laurel Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$4,083,917.39	$4,083,917.39	$0.00	$816,783.47
This Month's Payment - sent to Yellowstone County				$816,783.47
Direct State Aid Tuition Reimbursement (13-3110)				
Entitlement adjustment of DSA reimbursement for Day Treatment tui	$17,703.45	$17,703.45	$0.00	$0.00
ADJUSTED ENTITLEMENT	$17,703.45	$17,703.45	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Quality Educator Component (01-3111)				
ENTITLEMENT	$324,595.55	$324,595.55	$0.00	$64,919.07
This Month's Payment - sent to Yellowstone County				$64,919.07
At Risk Student (01-3112)				
ENTITLEMENT	$37,862.89	$37,862.89	$0.00	$7,572.57
This Month's Payment - sent to Yellowstone County				$7,572.57
Indian Education for All (01-3113)				
ENTITLEMENT	$33,025.72	$33,025.72	$0.00	$6,605.16
This Month's Payment - sent to Yellowstone County				$6,605.16
Data for Achievement (01-3116)				
ENTITLEMENT	$31,622.57	$31,622.57	$0.00	$6,324.49
This Month's Payment - sent to Yellowstone County				$6,324.49
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$11,660.00	$11,660.00	$0.00	$2,332.00
This Month's Payment - sent to Yellowstone County				$2,332.00

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June Payment
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56 Yellowstone

0970 Laurel Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$464,452.35	$464,452.35	$0.00	$92,890.43
This Month's Payment - sent to Yellowstone County				$92,890.43
GTB General Fund (01-3120)				
ENTITLEMENT	$1,575,187.23	$1,575,187.23	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$20,000.00	$20,000.00	$0.00	$0.00
State Appropriation Adjustment	-$486.38	-$486.38	$0.00	$0.00
ADJUSTED ENTITLEMENT	$19,513.62	$19,513.62	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$11,964.86	$11,964.86	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$12.60	$12.60	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$8,573.05	$8,573.05	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$26,526.80	$26,526.80	$0.00	$0.00

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56 Yellowstone

0970 Laurel Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Yellowstone County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,317.80	$1,317.80	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$29,998.40	$29,998.40	$0.00	$29,998.40
This Month's Payment - sent to Yellowstone County				$29,998.40
District Totals:				$1,027,425.59

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56 Yellowstone

0971 Laurel H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,239,590.91	$2,239,590.91	$0.00	$430,388.91
This Month's Payment - sent to Yellowstone County				$430,388.91
Quality Educator Component (01-3111)				
ENTITLEMENT	$157,998.96	$157,998.96	$0.00	$31,599.76
This Month's Payment - sent to Yellowstone County				$31,599.76
At Risk Student (01-3112)				
ENTITLEMENT	$9,589.26	$9,589.26	$0.00	$1,917.82
This Month's Payment - sent to Yellowstone County				$1,917.82
Indian Education for All (01-3113)				
ENTITLEMENT	$14,623.44	$14,623.44	$0.00	$2,799.48
This Month's Payment - sent to Yellowstone County				$2,799.48
Data for Achievement (01-3116)				
ENTITLEMENT	$14,002.14	$14,002.14	$0.00	$2,680.54
This Month's Payment - sent to Yellowstone County				$2,680.54
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$6,820.00	$6,820.00	$0.00	$1,364.00
This Month's Payment - sent to Yellowstone County				$1,364.00
Special Education (01-3115)				
ENTITLEMENT	$188,867.77	$188,867.77	$0.00	$36,387.41
This Month's Payment - sent to Yellowstone County				$36,387.41

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56 Yellowstone

0971 Laurel H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$746,137.98	$746,137.98	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$13,000.00	$13,000.00	$0.00	$0.00
State Appropriation Adjustment	-$316.15	-$316.15	$0.00	$0.00
ADJUSTED ENTITLEMENT	$12,683.85	$12,683.85	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$9,935.44	$9,935.44	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$6.13	$6.13	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$4,654.59	$4,654.59	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$12,370.53	$12,370.53	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$893.84	$893.84	$0.00	$0.00

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56 Yellowstone

0971 Laurel H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Yellowstone County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$14,102.13	$14,102.13	$0.00	$14,102.13
This Month's Payment - sent to Yellowstone County				$14,102.13
District Totals:				$521,240.05

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56 Yellowstone

0972 Elder Grove Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,819,002.04	$1,819,002.04	$0.00	$363,800.44
This Month's Payment - sent to Yellowstone County				$363,800.44
Quality Educator Component (01-3111)				
ENTITLEMENT	$145,075.84	$145,075.84	$0.00	$29,015.20
This Month's Payment - sent to Yellowstone County				$29,015.20
At Risk Student (01-3112)				
ENTITLEMENT	$5,359.84	$5,359.84	$0.00	$1,072.00
This Month's Payment - sent to Yellowstone County				$1,072.00
Indian Education for All (01-3113)				
ENTITLEMENT	$14,355.12	$14,355.12	$0.00	$2,871.04
This Month's Payment - sent to Yellowstone County				$2,871.04
Data for Achievement (01-3116)				
ENTITLEMENT	$13,745.22	$13,745.22	$0.00	$2,749.06
This Month's Payment - sent to Yellowstone County				$2,749.06
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$7,040.00	$7,040.00	$0.00	$1,408.00
This Month's Payment - sent to Yellowstone County				$1,408.00
Special Education (01-3115)				
ENTITLEMENT	$104,360.68	$104,360.68	$0.00	$20,872.12
This Month's Payment - sent to Yellowstone County				$20,872.12

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56 Yellowstone

0972 Elder Grove Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$1,110,283.20	$1,110,283.20	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$37,822.12	$37,822.12	$0.00	$0.00
State Appropriation Adjustment	-$919.80	-$919.80	$0.00	$0.00
ADJUSTED ENTITLEMENT	$36,902.32	$36,902.32	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$21,515.86	$21,515.86	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$5.63	$5.63	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$3,675.29	$3,675.29	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$40,129.20	$40,129.20	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Transportation 2nd Semester (10-3210)				

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56 Yellowstone

0972 Elder Grove Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
ENTITLEMENT	$33,797.91	$33,797.91	$0.00	$33,797.91
This Month's Payment - sent to Yellowstone County				$33,797.91
District Totals:				$455,585.77

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56 Yellowstone

0975 Custer K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$476,869.88	$476,869.88	$0.00	$95,373.96
Entitlement adjustment for DSA - Unanticipated ENR increases	$49,063.84	$49,063.84	$0.00	$9,812.77
ADJUSTED ENTITLEMENT	$525,933.72	$525,933.72	$0.00	$105,186.73
This Month's Payment - sent to Yellowstone County				$105,186.73
Quality Educator Component (01-3111)				
ENTITLEMENT	$44,388.85	$44,388.85	$0.00	$8,877.73
This Month's Payment - sent to Yellowstone County				$8,877.73
At Risk Student (01-3112)				
ENTITLEMENT	$3,104.17	$3,104.17	$0.00	$620.81
This Month's Payment - sent to Yellowstone County				$620.81
Indian Education for All (01-3113)				
ENTITLEMENT	$2,034.76	$2,034.76	$0.00	$406.92
This Month's Payment - sent to Yellowstone County				$406.92
Data for Achievement (01-3116)				
ENTITLEMENT	$1,948.31	$1,948.31	$0.00	$389.67
This Month's Payment - sent to Yellowstone County				$389.67
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$660.00	$660.00	$0.00	$132.00
This Month's Payment - sent to Yellowstone County				$132.00
Special Education (01-3115)				
ENTITLEMENT	$13,606.32	$13,606.32	$0.00	$2,721.28

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56 Yellowstone

0975 Custer K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Yellowstone County				$2,721.28
GTB General Fund (01-3120)				
ENTITLEMENT	$259,890.17	$259,890.17	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$859.53	$859.53	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$1.72	$1.72	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$945.77	$945.77	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$13,641.47	$13,641.47	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$9,843.66	$9,843.66	$0.00	$9,843.66
This Month's Payment - sent to Yellowstone County				$9,843.66
District Totals:				$128,178.80

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56 Yellowstone

0976 Morin Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$144,154.73	$144,154.73	$0.00	$28,830.97
This Month's Payment - sent to Yellowstone County				$28,830.97
Quality Educator Component (01-3111)				
ENTITLEMENT	$16,675.00	$16,675.00	$0.00	$3,335.00
This Month's Payment - sent to Yellowstone County				$3,335.00
At Risk Student (01-3112)				
ENTITLEMENT	$4,778.87	$4,778.87	$0.00	$955.75
This Month's Payment - sent to Yellowstone County				$955.75
Indian Education for All (01-3113)				
ENTITLEMENT	$1,050.92	$1,050.92	$0.00	$210.20
This Month's Payment - sent to Yellowstone County				$210.20
Data for Achievement (01-3116)				
ENTITLEMENT	$1,006.27	$1,006.27	$0.00	$201.23
This Month's Payment - sent to Yellowstone County				$201.23
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$7,260.00	$7,260.00	$0.00	$1,452.00
This Month's Payment - sent to Yellowstone County				$1,452.00
Special Education (01-3115)				
ENTITLEMENT	$24,016.85	$24,016.85	$0.00	$4,803.33
This Month's Payment - sent to Yellowstone County				$4,803.33

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56 Yellowstone

0976 Morin Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$57,716.18	$57,716.18	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$0.65	$0.65	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$329.98	$329.98	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$6,325.18	$6,325.18	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$5,444.00	$5,444.00	$0.00	$5,444.00
This Month's Payment - sent to Yellowstone County				$5,444.00
District Totals:				$45,232.48

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56 Yellowstone

0978 Broadview Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$343,269.58	$343,269.58	$0.00	$68,653.90
This Month's Payment - sent to Yellowstone County				$68,653.90
Quality Educator Component (01-3111)				
ENTITLEMENT	$42,454.55	$42,454.55	$0.00	$8,490.87
This Month's Payment - sent to Yellowstone County				$8,490.87
At Risk Student (01-3112)				
ENTITLEMENT	$4,403.49	$4,403.49	$0.00	$880.69
This Month's Payment - sent to Yellowstone County				$880.69
Indian Education for All (01-3113)				
ENTITLEMENT	$2,236.00	$2,236.00	$0.00	$447.20
This Month's Payment - sent to Yellowstone County				$447.20
Data for Achievement (01-3116)				
ENTITLEMENT	$2,141.00	$2,141.00	$0.00	$428.20
This Month's Payment - sent to Yellowstone County				$428.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$440.00	$440.00	$0.00	$88.00
This Month's Payment - sent to Yellowstone County				$88.00
Special Education (01-3115)				
ENTITLEMENT	$14,370.72	$14,370.72	$0.00	$2,874.16
This Month's Payment - sent to Yellowstone County				$2,874.16

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56 Yellowstone

0978 Broadview Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Education Improvement Payment (29-1925)				
ENTITLEMENT	$1.65	$1.65	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$702.40	$702.40	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$10,491.76	$10,491.76	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,960.24	$1,960.24	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$12,136.18	$12,136.18	$0.00	$12,136.18
This Month's Payment - sent to Yellowstone County				$12,136.18
District Totals:				$93,999.20

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56 Yellowstone

0979 Broadview H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$284,346.31	$284,346.31	$0.00	$56,869.27
This Month's Payment - sent to Yellowstone County				$56,869.27
Quality Educator Component (01-3111)				
ENTITLEMENT	$24,245.45	$24,245.45	$0.00	$4,849.05
This Month's Payment - sent to Yellowstone County				$4,849.05
At Risk Student (01-3112)				
ENTITLEMENT	$1,417.44	$1,417.44	$0.00	$283.52
This Month's Payment - sent to Yellowstone County				$283.52
Indian Education for All (01-3113)				
ENTITLEMENT	$961.48	$961.48	$0.00	$192.28
This Month's Payment - sent to Yellowstone County				$192.28
Data for Achievement (01-3116)				
ENTITLEMENT	$920.63	$920.63	$0.00	$184.15
This Month's Payment - sent to Yellowstone County				$184.15
Special Education (01-3115)				
ENTITLEMENT	$11,977.54	$11,977.54	$0.00	$2,395.54
This Month's Payment - sent to Yellowstone County				$2,395.54
GTB General Fund (01-3120)				
ENTITLEMENT	$27,687.52	$27,687.52	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00

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56 Yellowstone

0979 Broadview H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Education Improvement Payment (29-1925)				
ENTITLEMENT	$0.94	$0.94	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$565.64	$565.64	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$5,347.65	$5,347.65	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$881.20	$881.20	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$6,094.62	$6,094.62	$0.00	$6,094.62
This Month's Payment - sent to Yellowstone County				$6,094.62
District Totals:				$70,868.43

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56 Yellowstone

0981 Elysian Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,195,629.12	$1,195,629.12	$0.00	$239,125.84
This Month's Payment - sent to Yellowstone County				$239,125.84
Quality Educator Component (01-3111)				
ENTITLEMENT	$107,387.00	$107,387.00	$0.00	$21,477.40
This Month's Payment - sent to Yellowstone County				$21,477.40
At Risk Student (01-3112)				
ENTITLEMENT	$6,530.66	$6,530.66	$0.00	$1,306.10
This Month's Payment - sent to Yellowstone County				$1,306.10
Indian Education for All (01-3113)				
ENTITLEMENT	$9,346.48	$9,346.48	$0.00	$1,869.28
This Month's Payment - sent to Yellowstone County				$1,869.28
Data for Achievement (01-3116)				
ENTITLEMENT	$8,949.38	$8,949.38	$0.00	$1,789.86
This Month's Payment - sent to Yellowstone County				$1,789.86
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$4,180.00	$4,180.00	$0.00	$836.00
This Month's Payment - sent to Yellowstone County				$836.00
Special Education (01-3115)				
ENTITLEMENT	$63,903.84	$63,903.84	$0.00	$12,780.80
This Month's Payment - sent to Yellowstone County				$12,780.80

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56 Yellowstone

0981 Elysian Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$7,556.14	$7,556.14	$0.00	$0.00
State Appropriation Adjustment	-$183.76	-$183.76	$0.00	$0.00
ADJUSTED ENTITLEMENT	$7,372.38	$7,372.38	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$4.17	$4.17	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$2,423.69	$2,423.69	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$11,721.60	$11,721.60	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,585.80	$1,585.80	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$14,363.82	$14,363.82	$0.00	$14,363.82
This Month's Payment - sent to Yellowstone County				$14,363.82
District Totals:				$293,549.10

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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	$2,549,205.02	$2,549,205.02	$0.00	$509,841.02
This Month's Payment - sent to Yellowstone County				$509,841.02
Direct State Aid Tuition Reimbursement (13-3110)				
Entitlement adjustment of DSA reimbursement for Day Treatment tui	$3,218.84	$3,218.84	$0.00	$0.00
ADJUSTED ENTITLEMENT	$3,218.84	$3,218.84	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Quality Educator Component (01-3111)				
ENTITLEMENT	$216,775.00	$216,775.00	$0.00	$43,355.00
This Month's Payment - sent to Yellowstone County				$43,355.00
At Risk Student (01-3112)				
ENTITLEMENT	$27,895.22	$27,895.22	$0.00	$5,579.06
This Month's Payment - sent to Yellowstone County				$5,579.06
Indian Education for All (01-3113)				
ENTITLEMENT	$18,044.52	$18,044.52	$0.00	$3,608.92
This Month's Payment - sent to Yellowstone County				$3,608.92
Data for Achievement (01-3116)				
ENTITLEMENT	$17,277.87	$17,277.87	$0.00	$3,455.55
This Month's Payment - sent to Yellowstone County				$3,455.55
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$9,020.00	$9,020.00	$0.00	$1,804.00
This Month's Payment - sent to Yellowstone County				$1,804.00

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56 Yellowstone

0983 Huntley Project K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$282,077.88	$282,077.88	$0.00	$56,415.56
This Month's Payment - sent to Yellowstone County				$56,415.56
GTB General Fund (01-3120)				
ENTITLEMENT	$1,409,439.70	$1,409,439.70	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$57,702.65	$57,702.65	$0.00	$0.00
State Appropriation Adjustment	-$1,403.28	-$1,403.28	$0.00	$0.00
ADJUSTED ENTITLEMENT	$56,299.37	$56,299.37	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$26,467.14	$26,467.14	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$8.42	$8.42	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$5,372.00	$5,372.00	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$66,647.85	$66,647.85	$0.00	$0.00

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56 Yellowstone

0983 Huntley Project K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Yellowstone County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$38,657.16	$38,657.16	$0.00	$38,657.16
This Month's Payment - sent to Yellowstone County				$38,657.16
District Totals:				$662,716.27

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56 Yellowstone

0985 Shepherd Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,708,430.12	$1,708,430.12	$0.00	$341,686.04
This Month's Payment - sent to Yellowstone County				$341,686.04
Quality Educator Component (01-3111)				
ENTITLEMENT	$148,657.63	$148,657.63	$0.00	$29,731.55
This Month's Payment - sent to Yellowstone County				$29,731.55
At Risk Student (01-3112)				
ENTITLEMENT	$13,186.16	$13,186.16	$0.00	$2,637.20
This Month's Payment - sent to Yellowstone County				$2,637.20
Indian Education for All (01-3113)				
ENTITLEMENT	$13,416.00	$13,416.00	$0.00	$2,683.20
This Month's Payment - sent to Yellowstone County				$2,683.20
Data for Achievement (01-3116)				
ENTITLEMENT	$12,846.00	$12,846.00	$0.00	$2,569.20
This Month's Payment - sent to Yellowstone County				$2,569.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$6,160.00	$6,160.00	$0.00	$1,232.00
This Month's Payment - sent to Yellowstone County				$1,232.00
Special Education (01-3115)				
ENTITLEMENT	$126,792.69	$126,792.69	$0.00	$25,358.53
This Month's Payment - sent to Yellowstone County				$25,358.53

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56 Yellowstone

0985 Shepherd Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$1,173,034.50	$1,173,034.50	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$47,070.66	$47,070.66	$0.00	$0.00
State Appropriation Adjustment	-$1,144.72	-$1,144.72	$0.00	$0.00
ADJUSTED ENTITLEMENT	$45,925.94	$45,925.94	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$24,532.40	$24,532.40	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$5.77	$5.77	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$3,513.20	$3,513.20	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$31,115.70	$31,115.70	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Transportation 2nd Semester (10-3210)				

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56 Yellowstone

0985 Shepherd Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
ENTITLEMENT	$28,649.85	$28,649.85	$0.00	$28,649.85
This Month's Payment - sent to Yellowstone County				$28,649.85
District Totals:				$434,547.57

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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	$1,001,194.18	$1,001,194.18	$0.00	$200,238.82
This Month's Payment - sent to Yellowstone County				$200,238.82
Quality Educator Component (01-3111)				
ENTITLEMENT	$73,453.38	$73,453.38	$0.00	$14,690.66
This Month's Payment - sent to Yellowstone County				$14,690.66
At Risk Student (01-3112)				
ENTITLEMENT	$4,878.38	$4,878.38	$0.00	$975.66
This Month's Payment - sent to Yellowstone County				$975.66
Indian Education for All (01-3113)				
ENTITLEMENT	$5,903.04	$5,903.04	$0.00	$1,180.64
This Month's Payment - sent to Yellowstone County				$1,180.64
Data for Achievement (01-3116)				
ENTITLEMENT	$5,652.24	$5,652.24	$0.00	$1,130.48
This Month's Payment - sent to Yellowstone County				$1,130.48
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,860.00	$2,860.00	$0.00	$572.00
This Month's Payment - sent to Yellowstone County				$572.00
Special Education (01-3115)				
ENTITLEMENT	$40,360.32	$40,360.32	$0.00	$8,072.08
This Month's Payment - sent to Yellowstone County				$8,072.08

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56 Yellowstone

0986 Shepherd H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$651,079.00	$651,079.00	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$29,289.64	$29,289.64	$0.00	$0.00
State Appropriation Adjustment	-$712.30	-$712.30	$0.00	$0.00
ADJUSTED ENTITLEMENT	$28,577.34	$28,577.34	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$14,251.86	$14,251.86	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$2.85	$2.85	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,987.05	$1,987.05	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$8,343.90	$8,343.90	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$4,087.99	$4,087.99	$0.00	$0.00

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56 Yellowstone

0986 Shepherd H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Yellowstone County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$9,706.54	$9,706.54	$0.00	$9,706.54
This Month's Payment - sent to Yellowstone County				$9,706.54
District Totals:				$236,566.88

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56 Yellowstone

0987 Pioneer Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$213,129.06	$213,129.06	$0.00	$42,625.78
This Month's Payment - sent to Yellowstone County				$42,625.78
Quality Educator Component (01-3111)				
ENTITLEMENT	$23,345.00	$23,345.00	$0.00	$4,669.00
This Month's Payment - sent to Yellowstone County				$4,669.00
At Risk Student (01-3112)				
ENTITLEMENT	$3,751.61	$3,751.61	$0.00	$750.33
This Month's Payment - sent to Yellowstone County				$750.33
Indian Education for All (01-3113)				
ENTITLEMENT	$1,654.64	$1,654.64	$0.00	$330.96
This Month's Payment - sent to Yellowstone County				$330.96
Data for Achievement (01-3116)				
ENTITLEMENT	$1,584.34	$1,584.34	$0.00	$316.90
This Month's Payment - sent to Yellowstone County				$316.90
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$660.00	$660.00	$0.00	$132.00
This Month's Payment - sent to Yellowstone County				$132.00
Special Education (01-3115)				
ENTITLEMENT	$11,313.12	$11,313.12	$0.00	$2,262.64
This Month's Payment - sent to Yellowstone County				$2,262.64

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56 Yellowstone

0987 Pioneer Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$90,237.95	$90,237.95	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$14,885.65	$14,885.65	$0.00	$0.00
State Appropriation Adjustment	-$362.01	-$362.01	$0.00	$0.00
ADJUSTED ENTITLEMENT	$14,523.64	$14,523.64	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$0.91	$0.91	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$438.74	$438.74	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$3,000.86	$3,000.86	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$2,139.32	$2,139.32	$0.00	$2,139.32
This Month's Payment - sent to Yellowstone County				$2,139.32
District Totals:				$53,226.93

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56 Yellowstone

0989 Independent Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$851,078.97	$851,078.97	$0.00	$170,215.77
This Month's Payment - sent to Yellowstone County				$170,215.77
Quality Educator Component (01-3111)				
ENTITLEMENT	$70,835.40	$70,835.40	$0.00	$14,167.08
This Month's Payment - sent to Yellowstone County				$14,167.08
At Risk Student (01-3112)				
ENTITLEMENT	$2,891.10	$2,891.10	$0.00	$578.22
This Month's Payment - sent to Yellowstone County				$578.22
Indian Education for All (01-3113)				
ENTITLEMENT	$7,244.64	$7,244.64	$0.00	$1,448.96
This Month's Payment - sent to Yellowstone County				$1,448.96
Data for Achievement (01-3116)				
ENTITLEMENT	$6,936.84	$6,936.84	$0.00	$1,387.40
This Month's Payment - sent to Yellowstone County				$1,387.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$4,620.00	$4,620.00	$0.00	$924.00
This Month's Payment - sent to Yellowstone County				$924.00
Special Education (01-3115)				
ENTITLEMENT	$65,592.11	$65,592.11	$0.00	$13,118.43
This Month's Payment - sent to Yellowstone County				$13,118.43

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56 Yellowstone

0989 Independent Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$519,873.90	$519,873.90	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$23,330.90	$23,330.90	$0.00	$0.00
State Appropriation Adjustment	-$567.39	-$567.39	$0.00	$0.00
ADJUSTED ENTITLEMENT	$22,763.51	$22,763.51	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$10,559.06	$10,559.06	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$2.75	$2.75	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,749.87	$1,749.87	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$6,400.80	$6,400.80	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$76.00	$76.00	$0.00	$0.00

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56 Yellowstone

0989 Independent Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Yellowstone County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$6,771.20	$6,771.20	$0.00	$6,771.20
This Month's Payment - sent to Yellowstone County				$6,771.20
District Totals:				$208,611.06

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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	$245,959.87	$245,959.87	$0.00	$49,191.95
This Month's Payment - sent to Yellowstone County				$49,191.95
Quality Educator Component (01-3111)				
ENTITLEMENT	$96,715.00	$96,715.00	$0.00	$19,343.00
This Month's Payment - sent to Yellowstone County				$19,343.00
At Risk Student (01-3112)				
ENTITLEMENT	$27,408.43	$27,408.43	$0.00	$5,481.71
This Month's Payment - sent to Yellowstone County				$5,481.71
Indian Education for All (01-3113)				
ENTITLEMENT	$1,296.88	$1,296.88	$0.00	$259.36
This Month's Payment - sent to Yellowstone County				$259.36
Data for Achievement (01-3116)				
ENTITLEMENT	$1,241.78	$1,241.78	$0.00	$248.34
This Month's Payment - sent to Yellowstone County				$248.34
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,200.00	$2,200.00	$0.00	$440.00
This Month's Payment - sent to Yellowstone County				$440.00
Special Education (01-3115)				
ENTITLEMENT	$8,867.04	$8,867.04	$0.00	$1,773.44
This Month's Payment - sent to Yellowstone County				$1,773.44

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56 Yellowstone

1196 Yellowstone Academy Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	$206,334.23	$206,334.23	$0.00	$0.00
State Appropriation Adjustment	-$170,270.11	-$170,270.11	$0.00	$0.00
ADJUSTED ENTITLEMENT	$36,064.12	$36,064.12	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	$195,870.60	$195,870.60	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$3.76	$3.76	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$594.80	$594.80	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
District Totals:				$76,737.80

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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	$4,272,165.40	$4,272,165.40	$0.00	$853,142.24
This Month's Payment - sent to Yellowstone County				$853,142.24
Quality Educator Component (01-3111)				
ENTITLEMENT	$319,026.10	$319,026.10	$0.00	$63,805.22
This Month's Payment - sent to Yellowstone County				$63,805.22
At Risk Student (01-3112)				
ENTITLEMENT	$47,914.63	$47,914.63	$0.00	$9,582.95
This Month's Payment - sent to Yellowstone County				$9,582.95
Indian Education for All (01-3113)				
ENTITLEMENT	$32,399.64	$32,399.64	$0.00	$6,471.00
This Month's Payment - sent to Yellowstone County				$6,471.00
Data for Achievement (01-3116)				
ENTITLEMENT	$31,023.09	$31,023.09	$0.00	$6,196.05
This Month's Payment - sent to Yellowstone County				$6,196.05
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$30,800.00	$30,800.00	$0.00	$6,160.00
This Month's Payment - sent to Yellowstone County				$6,160.00
Special Education (01-3115)				
ENTITLEMENT	$271,997.28	$271,997.28	$0.00	$54,338.28
This Month's Payment - sent to Yellowstone County				$54,338.28

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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	$1,811,985.93	$1,811,985.93	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$57,797.77	$57,797.77	$0.00	$0.00
State Appropriation Adjustment	-$1,405.60	-$1,405.60	$0.00	$0.00
ADJUSTED ENTITLEMENT	$56,392.17	$56,392.17	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$31,098.84	$31,098.84	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$12.39	$12.39	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$8,701.13	$8,701.13	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$49,762.19	$49,762.19	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$17,009.13	$17,009.13	$0.00	$0.00

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56 Yellowstone

1241 Lockwood K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Yellowstone County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$71,270.15	$71,270.15	$0.00	$71,270.15
Payment adjustment to offset revenue code 7710 paid by Governor's	-$8,497.00	-$8,497.00	$0.00	-$8,497.00
ADJUSTED ENTITLEMENT	$62,773.15	$62,773.15	$0.00	$62,773.15
This Month's Payment - sent to Yellowstone County				$62,773.15
District Totals:				$1,062,468.89

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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	$25,979.65	$25,979.65	$0.00	$5,195.89
This Month's Payment - sent to Yellowstone County				$5,195.89
Special Education (82-3233)				
ENTITLEMENT	$170,002.56	$170,002.56	$0.00	$33,980.12
This Month's Payment - sent to Yellowstone County				$33,980.12
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$123,893.00	$123,893.00	$0.00	$24,778.60
This Month's Payment - sent to Yellowstone County				$24,778.60
District Totals:				$63,954.61

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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	$48,357.50	$48,357.50	$0.00	$9,671.50
This Month's Payment - sent to Yellowstone County				$9,671.50
Special Education (82-3233)				
ENTITLEMENT	$186,615.52	$186,615.52	$0.00	$37,323.12
This Month's Payment - sent to Yellowstone County				$37,323.12
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$174,514.05	$174,514.05	$0.00	$34,902.77
This Month's Payment - sent to Yellowstone County				$34,902.77
District Totals:				$81,897.39

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56 Yellowstone

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$72,914,869.28	$72,914,869.28	$0.00	$14,487,469.40
Entitlement adjustment for DSA - Unanticipated ENR increases	$287,707.97	$287,707.97	$0.00	$57,541.61
ADJUSTED ENTITLEMENT	$73,202,577.25	$73,202,577.25	$0.00	$14,545,011.01
Direct State Aid Tuition Reimbursement (13-3110)				
Entitlement adjustment of DSA reimbursement for Day Treatment tui	$20,922.29	$20,922.29	$0.00	$0.00
ADJUSTED ENTITLEMENT	$20,922.29	$20,922.29	$0.00	$0.00
Quality Educator Component (01-3111)				
ENTITLEMENT	$6,170,910.60	$6,170,910.60	$0.00	$1,234,181.96
Quality Educator Component (82-3234)				
ENTITLEMENT	$74,337.15	$74,337.15	$0.00	$14,867.39
At Risk Student (01-3112)				
ENTITLEMENT	$695,280.08	$695,280.08	$0.00	$139,056.00
Indian Education for All (01-3113)				
ENTITLEMENT	$561,481.96	$561,481.96	$0.00	$111,554.12
Data for Achievement (01-3116)				
ENTITLEMENT	$537,626.51	$537,626.51	$0.00	$106,814.55
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$547,140.00	$547,140.00	$0.00	$109,428.00
Special Education (01-3115)				
ENTITLEMENT	$7,018,428.88	$7,018,428.88	$0.00	$1,396,693.96
Special Education (82-3233)				
ENTITLEMENT	$356,618.08	$356,618.08	$0.00	$71,303.24

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56 Yellowstone

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$298,407.05	$298,407.05	$0.00	$59,681.37
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	$244,192.35	$244,192.35	$0.00	$0.00
State Appropriation Adjustment	-$201,511.20	-$201,511.20	$0.00	$0.00
ADJUSTED ENTITLEMENT	$42,681.15	$42,681.15	$0.00	$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	$38,509,026.53	$38,509,026.53	$0.00	$0.00
GTB Retirement Elementary (7840)				
ENTITLEMENT	$6,019,214.03	$6,019,214.03	$0.00	$0.00
GTB Retirement High School (7830)				
ENTITLEMENT	$4,481,685.65	$4,481,685.65	$0.00	$0.00
State Major Maintenance Aid (61-3283)				
ENTITLEMENT	$1,118,187.58	$1,118,187.58	$0.00	$0.00
State Appropriation Adjustment	-$27,193.42	-$27,193.42	$0.00	$0.00
ADJUSTED ENTITLEMENT	$1,090,994.16	$1,090,994.16	$0.00	$0.00
GTB Debt Service Assistance (50-3120)				
ENTITLEMENT	$573,221.64	$573,221.64	$0.00	$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$217.76	$217.76	$0.00	$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$152,512.63	$152,512.63	$0.00	$0.00

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Year To Date

56 Yellowstone

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$675,882.70	$675,882.70	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$48,650.24	$48,650.24	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$649,696.11	$649,696.11	$0.00	$649,696.11
Payment adjustment to offset revenue code 7710 paid by Governor's	-$10,212.00	-$10,212.00	$0.00	-$10,212.00
ADJUSTED ENTITLEMENT	$639,484.11	$639,484.11	$0.00	$639,484.11

County Totals

$18,428,075.71

56 Yellowstone

Elementary Payment	$11,183,131.36
High School Payment	$5,245,728.39
K12 Payment	$1,853,363.96
Coop Payment	$145,852.00
County Payment	$0.00
This Month's Payment	$18,428,075.71