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	$35,745.70	$35,745.70	$0.00	$7,149.14
This Month's Payment - sent to Beaverhead County				$7,149.14
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,245.00	$3,245.00	$0.00	$649.00
This Month's Payment - sent to Beaverhead County				$649.00
At Risk Student (01-3112)				
ENTITLEMENT	$558.64	$558.64	$0.00	$111.76
This Month's Payment - sent to Beaverhead County				$111.76
Indian Education for All (01-3113)				
ENTITLEMENT	$108.80	$108.80	$0.00	$21.76
This Month's Payment - sent to Beaverhead County				$21.76
Special Education (01-3115)				
ENTITLEMENT	$752.85	$752.85	$0.00	$150.53
This Month's Payment - sent to Beaverhead County				$150.53
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$188.62	$188.62	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$617.36	$617.36	$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 2nd Semester (10-3210)				
ENTITLEMENT	$867.93	$867.93	$0.00	$867.93
State Appropriation Adjustment	-$235.58	-$235.58	$0.00	-$235.58
ADJUSTED ENTITLEMENT	$632.35	$632.35	$0.00	$632.35
This Month's Payment - sent to Beaverhead County				$632.35
District Totals:				$8,714.54

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01 Beaverhead

0005 Dillon Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,036,163.22	$2,036,163.22	$0.00	$407,232.66
This Month's Payment - sent to Beaverhead County				$407,232.66
Quality Educator Component (01-3111)				
ENTITLEMENT	$173,607.50	$173,607.50	$0.00	$34,721.50
This Month's Payment - sent to Beaverhead County				$34,721.50
At Risk Student (01-3112)				
ENTITLEMENT	$24,733.01	$24,733.01	$0.00	$4,946.61
This Month's Payment - sent to Beaverhead County				$4,946.61
Indian Education for All (01-3113)				
ENTITLEMENT	$16,276.48	$16,276.48	$0.00	$3,255.28
This Month's Payment - sent to Beaverhead County				$3,255.28
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$6,848.00	$6,848.00	$0.00	$1,369.60
This Month's Payment - sent to Beaverhead County				$1,369.60
Special Education (01-3115)				
ENTITLEMENT	$174,817.81	$174,817.81	$0.00	$34,963.57
This Month's Payment - sent to Beaverhead County				$34,963.57
GTB General Fund (01-3120)				
ENTITLEMENT	$1,098,829.08	$1,098,829.08	$0.00	$0.00

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01 Beaverhead

0005 Dillon Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Beaverhead County				$0.00
District Totals:				$486,489.22

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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	$1,189,594.40	$1,189,594.40	$0.00	$237,918.88
This Month's Payment - sent to Beaverhead County				$237,918.88
Quality Educator Component (01-3111)				
ENTITLEMENT	$79,966.54	$79,966.54	$0.00	$15,993.34
This Month's Payment - sent to Beaverhead County				$15,993.34
At Risk Student (01-3112)				
ENTITLEMENT	$6,313.64	$6,313.64	$0.00	$1,262.76
This Month's Payment - sent to Beaverhead County				$1,262.76
Indian Education for All (01-3113)				
ENTITLEMENT	$7,246.08	$7,246.08	$0.00	$1,449.20
This Month's Payment - sent to Beaverhead County				$1,449.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,926.00	$1,926.00	$0.00	$385.20
This Month's Payment - sent to Beaverhead County				$385.20
Special Education (01-3115)				
ENTITLEMENT	$63,640.92	$63,640.92	$0.00	$12,728.20
This Month's Payment - sent to Beaverhead County				$12,728.20
GTB General Fund (01-3120)				
ENTITLEMENT	$554,879.91	$554,879.91	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00

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01 Beaverhead

0006 Beaverhead County H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$66,217.67	$66,217.67	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$784.16	$784.16	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$65,436.23	$65,436.23	$0.00	$65,436.23
State Appropriation Adjustment	-$17,761.25	-$17,761.25	$0.00	-$17,761.25
ADJUSTED ENTITLEMENT	$47,674.98	$47,674.98	$0.00	$47,674.98
This Month's Payment - sent to Beaverhead County				$47,674.98
District Totals:				$317,412.56

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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	$45,707.90	$45,707.90	$0.00	$9,141.58
This Month's Payment - sent to Beaverhead County				$9,141.58
Quality Educator Component (01-3111)				
ENTITLEMENT	$6,490.00	$6,490.00	$0.00	$1,298.00
This Month's Payment - sent to Beaverhead County				$1,298.00
At Risk Student (01-3112)				
ENTITLEMENT	$944.87	$944.87	$0.00	$188.95
This Month's Payment - sent to Beaverhead County				$188.95
Indian Education for All (01-3113)				
ENTITLEMENT	$195.84	$195.84	$0.00	$39.20
This Month's Payment - sent to Beaverhead County				$39.20
Special Education (01-3115)				
ENTITLEMENT	$5,435.98	$5,435.98	$0.00	$1,087.18
This Month's Payment - sent to Beaverhead County				$1,087.18
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$421.11	$421.11	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00
District Totals:				$11,754.91

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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	$401,260.50	$401,260.50	$0.00	$80,252.10
This Month's Payment - sent to Beaverhead County				$80,252.10
Quality Educator Component (01-3111)				
ENTITLEMENT	$39,345.63	$39,345.63	$0.00	$7,869.15
This Month's Payment - sent to Beaverhead County				$7,869.15
At Risk Student (01-3112)				
ENTITLEMENT	$4,146.28	$4,146.28	$0.00	$829.24
This Month's Payment - sent to Beaverhead County				$829.24
Indian Education for All (01-3113)				
ENTITLEMENT	$1,479.68	$1,479.68	$0.00	$295.92
This Month's Payment - sent to Beaverhead County				$295.92
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$428.00	$428.00	$0.00	$85.60
This Month's Payment - sent to Beaverhead County				$85.60
Special Education (01-3115)				
ENTITLEMENT	$17,498.04	$17,498.04	$0.00	$3,499.64
This Month's Payment - sent to Beaverhead County				$3,499.64
GTB General Fund (01-3120)				
ENTITLEMENT	$186,234.96	$186,234.96	$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
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$12,179.84	$12,179.84	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$121.25	$121.25	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$11,845.57	$11,845.57	$0.00	$11,845.57
State Appropriation Adjustment	-$3,215.22	-$3,215.22	$0.00	-$3,215.22
ADJUSTED ENTITLEMENT	$8,630.35	$8,630.35	$0.00	$8,630.35
This Month's Payment - sent to Beaverhead County				$8,630.35
District Totals:				$101,462.00

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01 Beaverhead

0010 Wisdom Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$50,688.46	$50,688.46	$0.00	$10,137.66
This Month's Payment - sent to Beaverhead County				$10,137.66
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,245.00	$3,245.00	$0.00	$649.00
This Month's Payment - sent to Beaverhead County				$649.00
At Risk Student (01-3112)				
ENTITLEMENT	$1,471.92	$1,471.92	$0.00	$294.40
This Month's Payment - sent to Beaverhead County				$294.40
Indian Education for All (01-3113)				
ENTITLEMENT	$239.36	$239.36	$0.00	$47.84
This Month's Payment - sent to Beaverhead County				$47.84
Special Education (01-3115)				
ENTITLEMENT	$7,483.61	$7,483.61	$0.00	$1,496.73
This Month's Payment - sent to Beaverhead County				$1,496.73
GTB General Fund (01-3120)				
ENTITLEMENT	$3,233.12	$3,233.12	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$712.00	$712.00	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00

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01 Beaverhead

0010 Wisdom Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$149.63	$149.63	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$895.54	$895.54	$0.00	$895.54
State Appropriation Adjustment	-$243.07	-$243.07	$0.00	-$243.07
ADJUSTED ENTITLEMENT	$652.47	$652.47	$0.00	$652.47
This Month's Payment - sent to Beaverhead County				$652.47
District Totals:				$13,278.10

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01 Beaverhead

0012 Polaris Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$45,707.90	$45,707.90	$0.00	$9,141.58
This Month's Payment - sent to Beaverhead County				$9,141.58
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,245.00	$3,245.00	$0.00	$649.00
This Month's Payment - sent to Beaverhead County				$649.00
Indian Education for All (01-3113)				
ENTITLEMENT	$195.84	$195.84	$0.00	$39.20
This Month's Payment - sent to Beaverhead County				$39.20
Special Education (01-3115)				
ENTITLEMENT	$5,538.91	$5,538.91	$0.00	$1,107.79
This Month's Payment - sent to Beaverhead County				$1,107.79
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$80.99	$80.99	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$8.61	$8.61	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$85.12	$85.12	$0.00	$85.12

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01 Beaverhead

0012 Polaris Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
State Appropriation Adjustment	-$23.10	-$23.10	$0.00	-$23.10
ADJUSTED ENTITLEMENT	$62.02	$62.02	$0.00	$62.02
This Month's Payment - sent to Beaverhead County				$62.02
District Totals:				$10,999.59

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01 Beaverhead

0014 Jackson Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$38,236.38	$38,236.38	$0.00	$7,647.26
This Month's Payment - sent to Beaverhead County				$7,647.26
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,245.00	$3,245.00	$0.00	$649.00
This Month's Payment - sent to Beaverhead County				$649.00
Indian Education for All (01-3113)				
ENTITLEMENT	$130.56	$130.56	$0.00	$26.08
This Month's Payment - sent to Beaverhead County				$26.08
Special Education (01-3115)				
ENTITLEMENT	$4,992.96	$4,992.96	$0.00	$998.56
This Month's Payment - sent to Beaverhead County				$998.56
GTB General Fund (01-3120)				
ENTITLEMENT	$8,133.75	$8,133.75	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$30.98	$30.98	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$51.27	$51.27	$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 2nd Semester (10-3210)				
ENTITLEMENT	$84.70	$84.70	$0.00	$84.70
State Appropriation Adjustment	-$22.99	-$22.99	$0.00	-$22.99
ADJUSTED ENTITLEMENT	$61.71	$61.71	$0.00	$61.71
This Month's Payment - sent to Beaverhead County				$61.71
District Totals:				$9,382.61

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01 Beaverhead

0015 Reichle Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$80,564.33	$80,564.33	$0.00	$16,112.89
This Month's Payment - sent to Beaverhead County				$16,112.89
Quality Educator Component (01-3111)				
ENTITLEMENT	$6,490.00	$6,490.00	$0.00	$1,298.00
This Month's Payment - sent to Beaverhead County				$1,298.00
Indian Education for All (01-3113)				
ENTITLEMENT	$500.48	$500.48	$0.00	$100.08
This Month's Payment - sent to Beaverhead County				$100.08
Special Education (01-3115)				
ENTITLEMENT	$5,083.36	$5,083.36	$0.00	$1,016.64
This Month's Payment - sent to Beaverhead County				$1,016.64
GTB General Fund (01-3120)				
ENTITLEMENT	$45,728.56	$45,728.56	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$2,422.37	$2,422.37	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$1,761.72	$1,761.72	$0.00	$1,761.72

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01 Beaverhead

0015 Reichle Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
State Appropriation Adjustment	-$478.18	-$478.18	$0.00	-$478.18
ADJUSTED ENTITLEMENT	$1,283.54	$1,283.54	$0.00	$1,283.54
This Month's Payment - sent to Beaverhead County				$1,283.54
District Totals:				$19,811.15

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01 Beaverhead

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$3,923,668.79	$3,923,668.79	$0.00	$784,733.75
Quality Educator Component (01-3111)				
ENTITLEMENT	$318,879.67	$318,879.67	$0.00	$63,775.99
At Risk Student (01-3112)				
ENTITLEMENT	$38,168.36	$38,168.36	$0.00	$7,633.72
Indian Education for All (01-3113)				
ENTITLEMENT	$26,373.12	$26,373.12	$0.00	$5,274.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$9,202.00	$9,202.00	$0.00	$1,840.40
Special Education (01-3115)				
ENTITLEMENT	$285,244.44	$285,244.44	$0.00	$57,048.84
GTB General Fund (01-3120)				
ENTITLEMENT	$1,897,039.38	$1,897,039.38	$0.00	$0.00
GTB Retirement Elementary (7840)				
ENTITLEMENT	$107,690.12	$107,690.12	$0.00	$0.00
Entitlement Adjmt Legislative SB02 SS2017	-$3,191.91	-$3,191.91	$0.00	$0.00
ADJUSTED ENTITLEMENT	$104,498.21	$104,498.21	$0.00	$0.00
GTB Retirement High School (7830)				
ENTITLEMENT	$117,199.39	$117,199.39	$0.00	$0.00
Entitlement Adjmt Legislative SB02 SS2017	-$3,453.82	-$3,453.82	$0.00	$0.00
ADJUSTED ENTITLEMENT	$113,745.57	$113,745.57	$0.00	$0.00

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01 Beaverhead

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$82,253.58	$82,253.58	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,732.28	$1,732.28	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$80,976.81	$80,976.81	$0.00	$80,976.81
State Appropriation Adjustment	-$21,979.39	-$21,979.39	$0.00	-$21,979.39
ADJUSTED ENTITLEMENT	$58,997.42	$58,997.42	$0.00	$58,997.42

County Totals

$979,304.68

01 Beaverhead

Elementary Payment	$560,430.12
High School Payment	$317,412.56
K12 Payment	$101,462.00
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$979,304.68

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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	$43,217.48	$43,217.48	$0.00	$8,643.48
This Month's Payment - sent to Big Horn County				$8,643.48
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,245.00	$3,245.00	$0.00	$649.00
This Month's Payment - sent to Big Horn County				$649.00
Indian Education for All (01-3113)				
ENTITLEMENT	$174.08	$174.08	$0.00	$34.80
This Month's Payment - sent to Big Horn County				$34.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,070.00	$1,070.00	$0.00	$214.00
This Month's Payment - sent to Big Horn County				$214.00
Special Education (01-3115)				
ENTITLEMENT	$1,204.56	$1,204.56	$0.00	$240.88
This Month's Payment - sent to Big Horn County				$240.88
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	$265.70	$265.70	$0.00	$0.00
This Month's Payment - sent to Big Horn County				$0.00

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02 Big Horn

0020 Spring Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$4,734.30	$4,734.30	$0.00	$4,734.30
State Appropriation Adjustment	-$1,285.02	-$1,285.02	$0.00	-$1,285.02
ADJUSTED ENTITLEMENT	$3,449.28	$3,449.28	$0.00	$3,449.28
This Month's Payment - sent to Big Horn County				$3,449.28
District Totals:				$13,231.44

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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	$215,174.36	$215,174.36	$0.00	$43,034.84
This Month's Payment - sent to Big Horn County				$43,034.84
Quality Educator Component (01-3111)				
ENTITLEMENT	$23,980.55	$23,980.55	$0.00	$4,796.07
This Month's Payment - sent to Big Horn County				$4,796.07
At Risk Student (01-3112)				
ENTITLEMENT	$15,399.73	$15,399.73	$0.00	$3,079.97
This Month's Payment - sent to Big Horn County				$3,079.97
Indian Education for All (01-3113)				
ENTITLEMENT	$1,196.80	$1,196.80	$0.00	$239.36
This Month's Payment - sent to Big Horn County				$239.36
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$10,486.00	$10,486.00	$0.00	$2,097.20
This Month's Payment - sent to Big Horn County				$2,097.20
Special Education (01-3115)				
ENTITLEMENT	$22,268.35	$22,268.35	$0.00	$4,453.63
This Month's Payment - sent to Big Horn County				$4,453.63
GTB General Fund (01-3120)				
ENTITLEMENT	$133,066.50	$133,066.50	$0.00	$0.00
This Month's Payment - sent to Big Horn County				$0.00

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02 Big Horn

0021 Pryor Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$2,195.51	$2,195.51	$0.00	$2,195.51
State Appropriation Adjustment	-$595.92	-$595.92	$0.00	-$595.92
ADJUSTED ENTITLEMENT	$1,599.59	$1,599.59	$0.00	$1,599.59
Prior Year TRAN refunds from overpayments.	-$3,353.63	-$3,353.63	$0.00	$0.00
This Month's Payment - sent to Big Horn County				$1,599.59
District Totals:				$59,300.66

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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	$4,004,771.87	$4,004,771.87	$0.00	$800,954.35
This Month's Payment - sent to 1st Interstate Hardin				$800,954.35
Quality Educator Component (01-3111)				
ENTITLEMENT	$450,311.90	$450,311.90	$0.00	$90,062.38
This Month's Payment - sent to 1st Interstate Hardin				$90,062.38
At Risk Student (01-3112)				
ENTITLEMENT	$138,913.69	$138,913.69	$0.00	$27,782.73
This Month's Payment - sent to 1st Interstate Hardin				$27,782.73
Indian Education for All (01-3113)				
ENTITLEMENT	$32,531.20	$32,531.20	$0.00	$6,506.24
This Month's Payment - sent to 1st Interstate Hardin				$6,506.24
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$258,512.00	$258,512.00	$0.00	$51,702.40
This Month's Payment - sent to 1st Interstate Hardin				$51,702.40
Special Education (01-3115)				
ENTITLEMENT	$338,362.45	$338,362.45	$0.00	$67,672.45
This Month's Payment - sent to 1st Interstate Hardin				$67,672.45
GTB General Fund (01-3120)				
ENTITLEMENT	$2,706,752.68	$2,706,752.68	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Hardin				$0.00

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02 Big Horn

0023 Hardin Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$114,749.18	$114,749.18	$0.00	$0.00
This Month's Payment - sent to Big Horn County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$79,725.37	$79,725.37	$0.00	$79,725.37
State Appropriation Adjustment	-$21,639.72	-$21,639.72	$0.00	-$21,639.72
ADJUSTED ENTITLEMENT	$58,085.65	$58,085.65	$0.00	$58,085.65
This Month's Payment - sent to Big Horn County				$58,085.65
District Totals:				$1,102,766.20

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02 Big Horn

0025 Lodge Grass Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$719,131.50	$719,131.50	$0.00	$143,826.30
This Month's Payment - sent to Big Horn County				$143,826.30
Quality Educator Component (01-3111)				
ENTITLEMENT	$69,436.51	$69,436.51	$0.00	$13,887.31
This Month's Payment - sent to Big Horn County				$13,887.31
At Risk Student (01-3112)				
ENTITLEMENT	$24,206.58	$24,206.58	$0.00	$4,841.30
This Month's Payment - sent to Big Horn County				$4,841.30
Indian Education for All (01-3113)				
ENTITLEMENT	$5,309.44	$5,309.44	$0.00	$1,061.92
This Month's Payment - sent to Big Horn County				$1,061.92
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$49,220.00	$49,220.00	$0.00	$9,844.00
This Month's Payment - sent to Big Horn County				$9,844.00
Special Education (01-3115)				
ENTITLEMENT	$48,182.40	$48,182.40	$0.00	$9,636.48
This Month's Payment - sent to Big Horn County				$9,636.48
GTB General Fund (01-3120)				
ENTITLEMENT	$491,544.33	$491,544.33	$0.00	$0.00
This Month's Payment - sent to Big Horn County				$0.00

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02 Big Horn

0025 Lodge Grass Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$8,271.55	$8,271.55	$0.00	$0.00
This Month's Payment - sent to Big Horn County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$536.77	$536.77	$0.00	$0.00
This Month's Payment - sent to Big Horn County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$2,123.05	$2,123.05	$0.00	$2,123.05
State Appropriation Adjustment	-$576.26	-$576.26	$0.00	-$576.26
ADJUSTED ENTITLEMENT	$1,546.79	$1,546.79	$0.00	$1,546.79
This Month's Payment - sent to Big Horn County				$1,546.79
District Totals:				$184,644.10

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02 Big Horn

0026 Wyola Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$422,288.19	$422,288.19	$0.00	$84,457.63
This Month's Payment - sent to Big Horn County				$84,457.63
Quality Educator Component (01-3111)				
ENTITLEMENT	$44,943.25	$44,943.25	$0.00	$8,988.61
This Month's Payment - sent to Big Horn County				$8,988.61
At Risk Student (01-3112)				
ENTITLEMENT	$11,196.95	$11,196.95	$0.00	$2,239.35
This Month's Payment - sent to Big Horn County				$2,239.35
Indian Education for All (01-3113)				
ENTITLEMENT	$2,894.08	$2,894.08	$0.00	$578.80
This Month's Payment - sent to Big Horn County				$578.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$26,964.00	$26,964.00	$0.00	$5,392.80
This Month's Payment - sent to Big Horn County				$5,392.80
Special Education (01-3115)				
ENTITLEMENT	$26,701.08	$26,701.08	$0.00	$5,340.20
This Month's Payment - sent to Big Horn County				$5,340.20
GTB General Fund (01-3120)				
ENTITLEMENT	$295,803.39	$295,803.39	$0.00	$0.00
This Month's Payment - sent to Big Horn County				$0.00

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02 Big Horn

0026 Wyola Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$1,973.95	$1,973.95	$0.00	$0.00
This Month's Payment - sent to Big Horn County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,322.75	$1,322.75	$0.00	$0.00
This Month's Payment - sent to Big Horn County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$4,029.30	$4,029.30	$0.00	$4,029.30
State Appropriation Adjustment	-$1,093.67	-$1,093.67	$0.00	-$1,093.67
ADJUSTED ENTITLEMENT	$2,935.63	$2,935.63	$0.00	$2,935.63
This Month's Payment - sent to Big Horn County				$2,935.63
District Totals:				$109,933.02

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02 Big Horn

1189 Hardin H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,746,759.78	$1,746,759.78	$0.00	$349,351.94
Entitlement adjustment for DSA - Unanticipated ENR increases	$101,361.49	$101,361.49	$0.00	$20,272.29
ADJUSTED ENTITLEMENT	$1,848,121.27	$1,848,121.27	$0.00	$369,624.23
This Month's Payment - sent to 1st Interstate Hardin				$369,624.23
Quality Educator Component (01-3111)				
ENTITLEMENT	$121,197.51	$121,197.51	$0.00	$24,239.51
This Month's Payment - sent to 1st Interstate Hardin				$24,239.51
At Risk Student (01-3112)				
ENTITLEMENT	$40,320.04	$40,320.04	$0.00	$8,064.04
This Month's Payment - sent to 1st Interstate Hardin				$8,064.04
Indian Education for All (01-3113)				
ENTITLEMENT	$11,162.88	$11,162.88	$0.00	$2,232.56
This Month's Payment - sent to 1st Interstate Hardin				$2,232.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$83,674.00	$83,674.00	$0.00	$16,734.80
This Month's Payment - sent to 1st Interstate Hardin				$16,734.80
Special Education (01-3115)				
ENTITLEMENT	$144,380.14	$144,380.14	$0.00	$28,876.06
This Month's Payment - sent to 1st Interstate Hardin				$28,876.06
GTB General Fund (01-3120)				
ENTITLEMENT	$735,718.83	$735,718.83	$0.00	$0.00

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02 Big Horn

1189 Hardin H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to 1st Interstate Hardin				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$37,789.01	$37,789.01	$0.00	$0.00
This Month's Payment - sent to Big Horn County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$9,134.51	$9,134.51	$0.00	$0.00
This Month's Payment - sent to Big Horn County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$31,689.72	$31,689.72	$0.00	$31,689.72
State Appropriation Adjustment	-$8,601.49	-$8,601.49	$0.00	-$8,601.49
ADJUSTED ENTITLEMENT	$23,088.23	$23,088.23	$0.00	$23,088.23
This Month's Payment - sent to Big Horn County				$23,088.23
District Totals:				$472,859.43

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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	$590,461.30	$590,461.30	$0.00	$118,092.26
This Month's Payment - sent to Big Horn County				$118,092.26
Quality Educator Component (01-3111)				
ENTITLEMENT	$37,648.49	$37,648.49	$0.00	$7,529.69
This Month's Payment - sent to Big Horn County				$7,529.69
At Risk Student (01-3112)				
ENTITLEMENT	$12,681.65	$12,681.65	$0.00	$2,536.29
This Month's Payment - sent to Big Horn County				$2,536.29
Indian Education for All (01-3113)				
ENTITLEMENT	$3,089.92	$3,089.92	$0.00	$618.00
This Month's Payment - sent to Big Horn County				$618.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$28,248.00	$28,248.00	$0.00	$5,649.60
This Month's Payment - sent to Big Horn County				$5,649.60
Special Education (01-3115)				
ENTITLEMENT	$28,507.92	$28,507.92	$0.00	$5,701.60
This Month's Payment - sent to Big Horn County				$5,701.60
GTB General Fund (01-3120)				
ENTITLEMENT	$352,090.60	$352,090.60	$0.00	$0.00
This Month's Payment - sent to Big Horn County				$0.00

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02 Big Horn

1190 Lodge Grass H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$6,612.65	$6,612.65	$0.00	$0.00
This Month's Payment - sent to Big Horn County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$3,005.69	$3,005.69	$0.00	$0.00
This Month's Payment - sent to Big Horn County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$111.71	$111.71	$0.00	$111.71
State Appropriation Adjustment	-$30.32	-$30.32	$0.00	-$30.32
ADJUSTED ENTITLEMENT	$81.39	$81.39	$0.00	$81.39
This Month's Payment - sent to Big Horn County				$81.39
District Totals:				$140,208.83

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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	$337,092.76	$337,092.76	$0.00	$67,418.52
This Month's Payment - sent to Big Horn County				$67,418.52
Quality Educator Component (01-3111)				
ENTITLEMENT	$23,883.20	$23,883.20	$0.00	$4,776.64
This Month's Payment - sent to Big Horn County				$4,776.64
At Risk Student (01-3112)				
ENTITLEMENT	$4,356.00	$4,356.00	$0.00	$871.20
This Month's Payment - sent to Big Horn County				$871.20
Indian Education for All (01-3113)				
ENTITLEMENT	$1,349.12	$1,349.12	$0.00	$269.84
This Month's Payment - sent to Big Horn County				$269.84
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$13,054.00	$13,054.00	$0.00	$2,610.80
This Month's Payment - sent to Big Horn County				$2,610.80
Special Education (01-3115)				
ENTITLEMENT	$18,633.27	$18,633.27	$0.00	$3,726.63
This Month's Payment - sent to Big Horn County				$3,726.63
GTB General Fund (01-3120)				
ENTITLEMENT	$247,945.44	$247,945.44	$0.00	$0.00
This Month's Payment - sent to Big Horn County				$0.00

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1214 Plenty Coups H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$3,288.23	$3,288.23	$0.00	$3,288.23
State Appropriation Adjustment	-$892.52	-$892.52	$0.00	-$892.52
ADJUSTED ENTITLEMENT	$2,395.71	$2,395.71	$0.00	$2,395.71
Prior Year TRAN refunds from overpayments.	-$3,353.63	-$3,353.63	$0.00	$0.00
This Month's Payment - sent to Big Horn County				$2,395.71
District Totals:				$82,069.34

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02 Big Horn

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$8,078,897.24	$8,078,897.24	$0.00	$1,615,779.32
Entitlement adjustment for DSA - Unanticipated ENR increases	$101,361.49	$101,361.49	$0.00	$20,272.29
ADJUSTED ENTITLEMENT	$8,180,258.73	$8,180,258.73	$0.00	$1,636,051.61
Quality Educator Component (01-3111)				
ENTITLEMENT	$774,646.41	$774,646.41	$0.00	$154,929.21
At Risk Student (01-3112)				
ENTITLEMENT	$247,074.64	$247,074.64	$0.00	$49,414.88
Indian Education for All (01-3113)				
ENTITLEMENT	$57,707.52	$57,707.52	$0.00	$11,541.52
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$471,228.00	$471,228.00	$0.00	$94,245.60
Special Education (01-3115)				
ENTITLEMENT	$628,240.17	$628,240.17	$0.00	$125,647.93
GTB General Fund (01-3120)				
ENTITLEMENT	$4,962,921.77	$4,962,921.77	$0.00	$0.00
GTB Retirement Elementary (7840)				
ENTITLEMENT	$973,989.41	$973,989.41	$0.00	$0.00
Entitlement Adjmt Legislative SB02 SS2017	-$16,709.69	-$16,709.69	$0.00	$0.00
ADJUSTED ENTITLEMENT	$957,279.72	$957,279.72	$0.00	$0.00

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02 Big Horn

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB Retirement High School (7830)				
ENTITLEMENT	$406,803.57	$406,803.57	$0.00	$0.00
Entitlement Adjmt Legislative SB02 SS2017	-$8,481.87	-$8,481.87	$0.00	$0.00
ADJUSTED ENTITLEMENT	$398,321.70	$398,321.70	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$174,396.34	$174,396.34	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$14,265.42	$14,265.42	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$127,897.19	$127,897.19	$0.00	$127,897.19
State Appropriation Adjustment	-$34,714.92	-$34,714.92	$0.00	-$34,714.92
ADJUSTED ENTITLEMENT	$93,182.27	$93,182.27	$0.00	$93,182.27
Prior Year TRAN refunds from overpayments.	-$6,707.26	-$6,707.26	$0.00	$0.00
County Totals				$2,165,013.02

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Elementary Payment	$1,469,875.42
High School Payment	$695,137.60
K12 Payment	$0.00
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$2,165,013.02

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03 Blaine

0028 Chinook Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$826,951.57	$826,951.57	$0.00	$165,390.29
This Month's Payment - sent to Blaine County				$165,390.29
Quality Educator Component (01-3111)				
ENTITLEMENT	$78,889.20	$78,889.20	$0.00	$15,777.84
This Month's Payment - sent to Blaine County				$15,777.84
At Risk Student (01-3112)				
ENTITLEMENT	$8,262.00	$8,262.00	$0.00	$1,652.40
This Month's Payment - sent to Blaine County				$1,652.40
Indian Education for All (01-3113)				
ENTITLEMENT	$6,027.52	$6,027.52	$0.00	$1,205.52
This Month's Payment - sent to Blaine County				$1,205.52
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$5,564.00	$5,564.00	$0.00	$1,112.80
This Month's Payment - sent to Blaine County				$1,112.80
Special Education (01-3115)				
ENTITLEMENT	$60,196.03	$60,196.03	$0.00	$12,039.23
This Month's Payment - sent to Blaine County				$12,039.23
GTB General Fund (01-3120)				
ENTITLEMENT	$477,443.13	$477,443.13	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00

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03 Blaine

0028 Chinook Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$8,159.94	$8,159.94	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$6,791.06	$6,791.06	$0.00	$6,791.06
State Appropriation Adjustment	-$1,843.29	-$1,843.29	$0.00	-$1,843.29
ADJUSTED ENTITLEMENT	$4,947.77	$4,947.77	$0.00	$4,947.77
This Month's Payment - sent to Blaine County				$4,947.77
District Totals:				$202,125.85

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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	$511,437.29	$511,437.29	$0.00	$102,287.45
This Month's Payment - sent to Blaine County				$102,287.45
Quality Educator Component (01-3111)				
ENTITLEMENT	$33,063.31	$33,063.31	$0.00	$6,612.67
This Month's Payment - sent to Blaine County				$6,612.67
At Risk Student (01-3112)				
ENTITLEMENT	$3,068.87	$3,068.87	$0.00	$613.75
This Month's Payment - sent to Blaine County				$613.75
Indian Education for All (01-3113)				
ENTITLEMENT	$2,545.92	$2,545.92	$0.00	$509.20
This Month's Payment - sent to Blaine County				$509.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,996.00	$2,996.00	$0.00	$599.20
This Month's Payment - sent to Blaine County				$599.20
Special Education (01-3115)				
ENTITLEMENT	$27,004.56	$27,004.56	$0.00	$5,400.88
This Month's Payment - sent to Blaine County				$5,400.88
GTB General Fund (01-3120)				
ENTITLEMENT	$202,918.56	$202,918.56	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00

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03 Blaine

0029 Chinook H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$8,537.94	$8,537.94	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$7,583.36	$7,583.36	$0.00	$7,583.36
State Appropriation Adjustment	-$2,058.34	-$2,058.34	$0.00	-$2,058.34
ADJUSTED ENTITLEMENT	$5,525.02	$5,525.02	$0.00	$5,525.02
This Month's Payment - sent to Blaine County				$5,525.02
District Totals:				$121,548.17

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03 Blaine

0030 Harlem Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,306,573.14	$1,306,573.14	$0.00	$261,314.66
This Month's Payment - sent to Blaine County				$261,314.66
Quality Educator Component (01-3111)				
ENTITLEMENT	$140,132.08	$140,132.08	$0.00	$28,026.40
This Month's Payment - sent to Blaine County				$28,026.40
At Risk Student (01-3112)				
ENTITLEMENT	$35,222.25	$35,222.25	$0.00	$7,044.41
This Month's Payment - sent to Blaine County				$7,044.41
Indian Education for All (01-3113)				
ENTITLEMENT	$10,118.40	$10,118.40	$0.00	$2,023.68
This Month's Payment - sent to Blaine County				$2,023.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$92,876.00	$92,876.00	$0.00	$18,575.20
This Month's Payment - sent to Blaine County				$18,575.20
Special Education (01-3115)				
ENTITLEMENT	$170,579.57	$170,579.57	$0.00	$34,115.89
This Month's Payment - sent to Blaine County				$34,115.89
GTB General Fund (01-3120)				
ENTITLEMENT	$961,527.30	$961,527.30	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00

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03 Blaine

0030 Harlem Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$21,505.99	$21,505.99	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$21,013.68	$21,013.68	$0.00	$21,013.68
State Appropriation Adjustment	-$5,703.71	-$5,703.71	$0.00	-$5,703.71
ADJUSTED ENTITLEMENT	$15,309.97	$15,309.97	$0.00	$15,309.97
This Month's Payment - sent to Blaine County				$15,309.97
District Totals:				$366,410.21

Payment Report
June Payment
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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	$603,092.18	$603,092.18	$0.00	$120,618.42
This Month's Payment - sent to Blaine County				$120,618.42
Quality Educator Component (01-3111)				
ENTITLEMENT	$53,513.30	$53,513.30	$0.00	$10,702.66
This Month's Payment - sent to Blaine County				$10,702.66
At Risk Student (01-3112)				
ENTITLEMENT	$11,184.29	$11,184.29	$0.00	$2,236.85
This Month's Payment - sent to Blaine County				$2,236.85
Indian Education for All (01-3113)				
ENTITLEMENT	$3,176.96	$3,176.96	$0.00	$635.36
This Month's Payment - sent to Blaine County				$635.36
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$26,536.00	$26,536.00	$0.00	$5,307.20
This Month's Payment - sent to Blaine County				$5,307.20
Special Education (01-3115)				
ENTITLEMENT	$53,740.47	$53,740.47	$0.00	$10,748.07
This Month's Payment - sent to Blaine County				$10,748.07
GTB General Fund (01-3120)				
ENTITLEMENT	$412,246.30	$412,246.30	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00

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June Payment
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Year To Date

03 Blaine

0031 Harlem H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$10,011.81	$10,011.81	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$848.03	$848.03	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$11,310.93	$11,310.93	$0.00	$11,310.93
State Appropriation Adjustment	-$3,070.11	-$3,070.11	$0.00	-$3,070.11
ADJUSTED ENTITLEMENT	$8,240.82	$8,240.82	$0.00	$8,240.82
This Month's Payment - sent to Blaine County				$8,240.82
District Totals:				$158,489.38

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June Payment
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Year To Date

03 Blaine

0032 Cleveland Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$40,726.97	$40,726.97	$0.00	$8,145.37
This Month's Payment - sent to Blaine County				$8,145.37
Quality Educator Component (01-3111)				
ENTITLEMENT	$4,478.10	$4,478.10	$0.00	$895.62
This Month's Payment - sent to Blaine County				$895.62
At Risk Student (01-3112)				
ENTITLEMENT	$1,205.95	$1,205.95	$0.00	$241.15
This Month's Payment - sent to Blaine County				$241.15
Indian Education for All (01-3113)				
ENTITLEMENT	$152.32	$152.32	$0.00	$30.48
This Month's Payment - sent to Blaine County				$30.48
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$428.00	$428.00	$0.00	$85.60
This Month's Payment - sent to Blaine County				$85.60
Special Education (01-3115)				
ENTITLEMENT	$752.85	$752.85	$0.00	$150.53
This Month's Payment - sent to Blaine County				$150.53
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$2,027.47	$2,027.47	$0.00	$0.00

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June Payment
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Year To Date

03 Blaine

0032 Cleveland Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Blaine County				$0.00
District Totals:				$9,548.75

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June Payment
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Final

Year To Date

03 Blaine

0034 Zurich Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$80,564.33	$80,564.33	$0.00	$16,112.89
This Month's Payment - sent to Blaine County				$16,112.89
Quality Educator Component (01-3111)				
ENTITLEMENT	$9,754.47	$9,754.47	$0.00	$1,950.87
This Month's Payment - sent to Blaine County				$1,950.87
At Risk Student (01-3112)				
ENTITLEMENT	$2,385.84	$2,385.84	$0.00	$477.20
This Month's Payment - sent to Blaine County				$477.20
Indian Education for All (01-3113)				
ENTITLEMENT	$500.48	$500.48	$0.00	$100.08
This Month's Payment - sent to Blaine County				$100.08
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,568.00	$2,568.00	$0.00	$513.60
This Month's Payment - sent to Blaine County				$513.60
Special Education (01-3115)				
ENTITLEMENT	$4,243.71	$4,243.71	$0.00	$848.75
This Month's Payment - sent to Blaine County				$848.75
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$4,842.77	$4,842.77	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00

Payment Report
June Payment
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Year To Date

03 Blaine

0034 Zurich Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$638.74	$638.74	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$5,364.18	$5,364.18	$0.00	$5,364.18
State Appropriation Adjustment	-$1,455.99	-$1,455.99	$0.00	-$1,455.99
ADJUSTED ENTITLEMENT	$3,908.19	$3,908.19	$0.00	$3,908.19
This Month's Payment - sent to Blaine County				$3,908.19
District Totals:				$23,911.58

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June Payment
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Final

Year To Date

03 Blaine

0044 Turner Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$236,154.71	$236,154.71	$0.00	$47,230.95
This Month's Payment - sent to Blaine County				$47,230.95
Quality Educator Component (01-3111)				
ENTITLEMENT	$19,427.82	$19,427.82	$0.00	$3,885.58
This Month's Payment - sent to Blaine County				$3,885.58
At Risk Student (01-3112)				
ENTITLEMENT	$1,768.71	$1,768.71	$0.00	$353.75
This Month's Payment - sent to Blaine County				$353.75
Indian Education for All (01-3113)				
ENTITLEMENT	$1,392.64	$1,392.64	$0.00	$278.56
This Month's Payment - sent to Blaine County				$278.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$214.00	$214.00	$0.00	$42.80
This Month's Payment - sent to Blaine County				$42.80
Special Education (01-3115)				
ENTITLEMENT	$9,636.48	$9,636.48	$0.00	$1,927.28
This Month's Payment - sent to Blaine County				$1,927.28
GTB General Fund (01-3120)				
ENTITLEMENT	$117,912.34	$117,912.34	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00

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June Payment
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03 Blaine

0044 Turner Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$11,951.24	$11,951.24	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$635.20	$635.20	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$11,850.75	$11,850.75	$0.00	$11,850.75
State Appropriation Adjustment	-$3,216.63	-$3,216.63	$0.00	-$3,216.63
ADJUSTED ENTITLEMENT	$8,634.12	$8,634.12	$0.00	$8,634.12
This Month's Payment - sent to Blaine County				$8,634.12
District Totals:				$62,353.04

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June Payment
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Year To Date

03 Blaine

0045 Turner H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$206,686.99	$206,686.99	$0.00	$41,337.39
This Month's Payment - sent to Blaine County				$41,337.39
Quality Educator Component (01-3111)				
ENTITLEMENT	$15,780.44	$15,780.44	$0.00	$3,156.12
This Month's Payment - sent to Blaine County				$3,156.12
At Risk Student (01-3112)				
ENTITLEMENT	$2,370.18	$2,370.18	$0.00	$474.02
This Month's Payment - sent to Blaine County				$474.02
Indian Education for All (01-3113)				
ENTITLEMENT	$456.96	$456.96	$0.00	$91.36
This Month's Payment - sent to Blaine County				$91.36
Special Education (01-3115)				
ENTITLEMENT	$3,161.97	$3,161.97	$0.00	$632.37
This Month's Payment - sent to Blaine County				$632.37
GTB General Fund (01-3120)				
ENTITLEMENT	$118,465.86	$118,465.86	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$4,603.75	$4,603.75	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00

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June Payment
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03 Blaine

0045 Turner H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$568.50	$568.50	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$4,872.70	$4,872.70	$0.00	$4,872.70
State Appropriation Adjustment	-$1,322.59	-$1,322.59	$0.00	-$1,322.59
ADJUSTED ENTITLEMENT	$3,550.11	$3,550.11	$0.00	$3,550.11
This Month's Payment - sent to Blaine County				$3,550.11
District Totals:				$49,241.37

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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	$30,764.06	$30,764.06	$0.00	$6,152.78
This Month's Payment - sent to Blaine County				$6,152.78
Indian Education for All (01-3113)				
ENTITLEMENT	$100.00	$100.00	$0.00	$20.00
This Month's Payment - sent to Blaine County				$20.00
Special Education (01-3115)				
ENTITLEMENT	$451.71	$451.71	$0.00	$90.35
This Month's Payment - sent to Blaine County				$90.35
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$365.93	$365.93	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$368.03	$368.03	$0.00	$368.03
State Appropriation Adjustment	-$99.89	-$99.89	$0.00	-$99.89
ADJUSTED ENTITLEMENT	$268.14	$268.14	$0.00	$268.14
This Month's Payment - sent to Blaine County				$268.14
District Totals:				$6,531.27

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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	$896,476.15	$896,476.15	$0.00	$179,295.19
This Month's Payment - sent to Blaine County				$179,295.19
Quality Educator Component (01-3111)				
ENTITLEMENT	$90,860.00	$90,860.00	$0.00	$18,172.00
This Month's Payment - sent to Blaine County				$18,172.00
At Risk Student (01-3112)				
ENTITLEMENT	$32,954.67	$32,954.67	$0.00	$6,590.91
This Month's Payment - sent to Blaine County				$6,590.91
Indian Education for All (01-3113)				
ENTITLEMENT	$5,244.16	$5,244.16	$0.00	$1,048.80
This Month's Payment - sent to Blaine County				$1,048.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$49,220.00	$49,220.00	$0.00	$9,844.00
This Month's Payment - sent to Blaine County				$9,844.00
Special Education (01-3115)				
ENTITLEMENT	$118,517.71	$118,517.71	$0.00	$23,703.55
This Month's Payment - sent to Blaine County				$23,703.55
GTB General Fund (01-3120)				
ENTITLEMENT	$745,678.10	$745,678.10	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00

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03 Blaine

1213 Hays-Lodge Pole K-12 Schls

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$10,452.12	$10,452.12	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$8,537.37	$8,537.37	$0.00	$8,537.37
State Appropriation Adjustment	-$2,317.28	-$2,317.28	$0.00	-$2,317.28
ADJUSTED ENTITLEMENT	$6,220.09	$6,220.09	$0.00	$6,220.09
This Month's Payment - sent to Blaine County				$6,220.09
District Totals:				$244,874.54

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03 Blaine

1216 North Harlem Colony Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$63,138.30	$63,138.30	$0.00	$12,627.66
This Month's Payment - sent to Blaine County				$12,627.66
Quality Educator Component (01-3111)				
ENTITLEMENT	$6,652.25	$6,652.25	$0.00	$1,330.41
This Month's Payment - sent to Blaine County				$1,330.41
Indian Education for All (01-3113)				
ENTITLEMENT	$348.16	$348.16	$0.00	$69.60
This Month's Payment - sent to Blaine County				$69.60
Special Education (01-3115)				
ENTITLEMENT	$2,409.12	$2,409.12	$0.00	$481.84
This Month's Payment - sent to Blaine County				$481.84
GTB General Fund (01-3120)				
ENTITLEMENT	$44,979.68	$44,979.68	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
District Totals:				$14,509.51

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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	$34,679.32	$34,679.32	$0.00	$6,935.88
This Month's Payment - sent to Blaine County				$6,935.88
Special Education (82-3233)				
ENTITLEMENT	$165,727.38	$165,727.38	$0.00	$33,145.46
This Month's Payment - sent to Blaine County				$33,145.46
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$158,603.90	$158,603.90	$0.00	$31,720.78
This Month's Payment - sent to Blaine County				$31,720.78
District Totals:				$71,802.12

Payment Report
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03 Blaine

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$4,802,565.69	$4,802,565.69	$0.00	$960,513.05
Quality Educator Component (01-3111)				
ENTITLEMENT	$452,550.97	$452,550.97	$0.00	$90,510.17
Quality Educator Component (82-3234)				
ENTITLEMENT	$34,679.32	$34,679.32	$0.00	$6,935.88
At Risk Student (01-3112)				
ENTITLEMENT	$98,422.76	$98,422.76	$0.00	$19,684.44
Indian Education for All (01-3113)				
ENTITLEMENT	$30,063.52	$30,063.52	$0.00	$6,012.64
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$180,402.00	$180,402.00	$0.00	$36,080.40
Special Education (01-3115)				
ENTITLEMENT	$450,694.18	$450,694.18	$0.00	$90,138.74
Special Education (82-3233)				
ENTITLEMENT	$165,727.38	$165,727.38	$0.00	$33,145.46
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$158,603.90	$158,603.90	$0.00	$31,720.78
GTB General Fund (01-3120)				
ENTITLEMENT	$3,081,171.27	$3,081,171.27	$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	$437,890.30	$437,890.30	$0.00	$0.00
Entitlement Adjmt Legislative SB02 SS2017	-$13,327.74	-$13,327.74	$0.00	$0.00
ADJUSTED ENTITLEMENT	$424,562.56	$424,562.56	$0.00	$0.00
GTB Retirement High School (7830)				
ENTITLEMENT	$417,378.94	$417,378.94	$0.00	$0.00
Entitlement Adjmt Legislative SB02 SS2017	-$13,389.60	-$13,389.60	$0.00	$0.00
ADJUSTED ENTITLEMENT	$403,989.34	$403,989.34	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$82,093.03	$82,093.03	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$3,056.40	$3,056.40	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$77,692.06	$77,692.06	$0.00	$77,692.06
State Appropriation Adjustment	-$21,087.83	-$21,087.83	$0.00	-$21,087.83
ADJUSTED ENTITLEMENT	$56,604.23	$56,604.23	$0.00	$56,604.23

County Totals

$1,331,345.79

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03 Blaine

Elementary Payment	$685,390.21
High School Payment	$329,278.92
K12 Payment	$244,874.54
Coop Payment	$71,802.12
County Payment	$0.00
This Month's Payment	$1,331,345.79

Payment Report
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	$2,197,680.86	$2,197,680.86	$0.00	$439,536.14
This Month's Payment - sent to Broadwater County				$439,536.14
Quality Educator Component (01-3111)				
ENTITLEMENT	$191,162.95	$191,162.95	$0.00	$38,232.55
This Month's Payment - sent to Broadwater County				$38,232.55
At Risk Student (01-3112)				
ENTITLEMENT	$18,562.32	$18,562.32	$0.00	$3,712.48
This Month's Payment - sent to Broadwater County				$3,712.48
Indian Education for All (01-3113)				
ENTITLEMENT	$15,340.80	$15,340.80	$0.00	$3,068.16
This Month's Payment - sent to Broadwater County				$3,068.16
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$7,490.00	$7,490.00	$0.00	$1,498.00
This Month's Payment - sent to Broadwater County				$1,498.00
Special Education (01-3115)				
ENTITLEMENT	$106,001.28	$106,001.28	$0.00	$21,200.24
This Month's Payment - sent to Broadwater County				$21,200.24
GTB General Fund (01-3120)				
ENTITLEMENT	$903,436.86	$903,436.86	$0.00	$0.00
This Month's Payment - sent to Broadwater County				$0.00

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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
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$31,450.99	$31,450.99	$0.00	$0.00
This Month's Payment - sent to Broadwater County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$31,441.89	$31,441.89	$0.00	$31,441.89
State Appropriation Adjustment	-$8,534.22	-$8,534.22	$0.00	-$8,534.22
ADJUSTED ENTITLEMENT	$22,907.67	$22,907.67	$0.00	$22,907.67
This Month's Payment - sent to Broadwater County				$22,907.67
District Totals:				$530,155.24

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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	$2,197,680.86	$2,197,680.86	$0.00	$439,536.14
Quality Educator Component (01-3111)				
ENTITLEMENT	$191,162.95	$191,162.95	$0.00	$38,232.55
At Risk Student (01-3112)				
ENTITLEMENT	$18,562.32	$18,562.32	$0.00	$3,712.48
Indian Education for All (01-3113)				
ENTITLEMENT	$15,340.80	$15,340.80	$0.00	$3,068.16
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$7,490.00	$7,490.00	$0.00	$1,498.00
Special Education (01-3115)				
ENTITLEMENT	$106,001.28	$106,001.28	$0.00	$21,200.24
GTB General Fund (01-3120)				
ENTITLEMENT	$903,436.86	$903,436.86	$0.00	$0.00
GTB Retirement Elementary (7840)				
ENTITLEMENT	$584.19	$584.19	$0.00	$0.00
Entitlement Adjmt Legislative SB02 SS2017	-$4.94	-$4.94	$0.00	$0.00
ADJUSTED ENTITLEMENT	$579.25	$579.25	$0.00	$0.00
GTB Retirement High School (7830)				
ENTITLEMENT	$236,862.27	$236,862.27	$0.00	$0.00
Entitlement Adjmt Legislative SB02 SS2017	-$2,582.74	-$2,582.74	$0.00	$0.00
ADJUSTED ENTITLEMENT	$234,279.53	$234,279.53	$0.00	$0.00

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June Payment
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04 Broadwater

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$31,450.99	$31,450.99	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$31,441.89	$31,441.89	$0.00	$31,441.89
State Appropriation Adjustment	-$8,534.22	-$8,534.22	$0.00	-$8,534.22
ADJUSTED ENTITLEMENT	$22,907.67	$22,907.67	$0.00	$22,907.67

County Totals

$530,155.24

04 Broadwater

Elementary Payment	$0.00
High School Payment	$0.00
K12 Payment	$530,155.24
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$530,155.24

Payment Report
June Payment
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05 Carbon

0056 Red Lodge Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$959,142.78	$959,142.78	$0.00	$191,828.54
This Month's Payment - sent to Carbon County				$191,828.54
Quality Educator Component (01-3111)				
ENTITLEMENT	$94,286.72	$94,286.72	$0.00	$18,857.36
This Month's Payment - sent to Carbon County				$18,857.36
At Risk Student (01-3112)				
ENTITLEMENT	$7,442.54	$7,442.54	$0.00	$1,488.54
This Month's Payment - sent to Carbon County				$1,488.54
Indian Education for All (01-3113)				
ENTITLEMENT	$7,267.84	$7,267.84	$0.00	$1,453.60
This Month's Payment - sent to Carbon County				$1,453.60
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,354.00	$2,354.00	$0.00	$470.80
This Month's Payment - sent to Carbon County				$470.80
Special Education (01-3115)				
ENTITLEMENT	$49,688.10	$49,688.10	$0.00	$9,937.62
This Month's Payment - sent to Carbon County				$9,937.62
GTB General Fund (01-3120)				
ENTITLEMENT	$203,967.72	$203,967.72	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00

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Year To Date

05 Carbon

0056 Red Lodge Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$18,395.31	$18,395.31	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$6,482.43	$6,482.43	$0.00	$6,482.43
State Appropriation Adjustment	-$1,759.52	-$1,759.52	$0.00	-$1,759.52
ADJUSTED ENTITLEMENT	$4,722.91	$4,722.91	$0.00	$4,722.91
This Month's Payment - sent to Carbon County				$4,722.91
District Totals:				$228,759.37

Payment Report
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
Direct State Aid (01-3110)				
ENTITLEMENT	$672,498.09	$672,498.09	$0.00	$134,499.61
Entitlement adjustment for DSA - Unanticipated ENR increases	$44,111.08	$44,111.08	$0.00	$8,822.20
ADJUSTED ENTITLEMENT	$716,609.17	$716,609.17	$0.00	$143,321.81
This Month's Payment - sent to Carbon County				$143,321.81
Quality Educator Component (01-3111)				
ENTITLEMENT	$55,794.53	$55,794.53	$0.00	$11,158.93
This Month's Payment - sent to Carbon County				$11,158.93
At Risk Student (01-3112)				
ENTITLEMENT	$2,115.36	$2,115.36	$0.00	$423.04
This Month's Payment - sent to Carbon County				$423.04
Indian Education for All (01-3113)				
ENTITLEMENT	$3,655.68	$3,655.68	$0.00	$731.12
This Month's Payment - sent to Carbon County				$731.12
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$856.00	$856.00	$0.00	$171.20
This Month's Payment - sent to Carbon County				$171.20
Special Education (01-3115)				
ENTITLEMENT	$25,295.76	$25,295.76	$0.00	$5,059.12
This Month's Payment - sent to Carbon County				$5,059.12
GTB General Fund (01-3120)				
ENTITLEMENT	$174,910.26	$174,910.26	$0.00	$0.00

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June Payment
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05 Carbon

0057 Red Lodge H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Carbon County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$15,156.45	$15,156.45	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$10,873.05	$10,873.05	$0.00	$10,873.05
State Appropriation Adjustment	-$2,951.25	-$2,951.25	$0.00	-$2,951.25
ADJUSTED ENTITLEMENT	$7,921.80	$7,921.80	$0.00	$7,921.80
This Month's Payment - sent to Carbon County				$7,921.80
District Totals:				$168,787.02

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June Payment
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Year To Date

05 Carbon

0059 Bridger K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$790,930.51	$790,930.51	$0.00	$158,186.11
This Month's Payment - sent to Carbon County				$158,186.11
Quality Educator Component (01-3111)				
ENTITLEMENT	$76,257.50	$76,257.50	$0.00	$15,251.50
This Month's Payment - sent to Carbon County				$15,251.50
At Risk Student (01-3112)				
ENTITLEMENT	$8,368.49	$8,368.49	$0.00	$1,673.69
This Month's Payment - sent to Carbon County				$1,673.69
Indian Education for All (01-3113)				
ENTITLEMENT	$4,526.08	$4,526.08	$0.00	$905.20
This Month's Payment - sent to Carbon County				$905.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,284.00	$1,284.00	$0.00	$256.80
This Month's Payment - sent to Carbon County				$256.80
Special Education (01-3115)				
ENTITLEMENT	$57,306.38	$57,306.38	$0.00	$11,461.26
This Month's Payment - sent to Carbon County				$11,461.26
GTB General Fund (01-3120)				
ENTITLEMENT	$158,070.55	$158,070.55	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00

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05 Carbon

0059 Bridger K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$12,520.72	$12,520.72	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,102.40	$1,102.40	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$12,458.42	$12,458.42	$0.00	$12,458.42
State Appropriation Adjustment	-$3,381.57	-$3,381.57	$0.00	-$3,381.57
ADJUSTED ENTITLEMENT	$9,076.85	$9,076.85	$0.00	$9,076.85
This Month's Payment - sent to Carbon County				$9,076.85
District Totals:				$196,811.41

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June Payment
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Year To Date

05 Carbon

0060 Joliet Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$767,908.63	$767,908.63	$0.00	$153,581.75
This Month's Payment - sent to Carbon County				$153,581.75
Quality Educator Component (01-3111)				
ENTITLEMENT	$75,105.53	$75,105.53	$0.00	$15,021.13
This Month's Payment - sent to Carbon County				$15,021.13
At Risk Student (01-3112)				
ENTITLEMENT	$4,191.26	$4,191.26	$0.00	$838.22
This Month's Payment - sent to Carbon County				$838.22
Indian Education for All (01-3113)				
ENTITLEMENT	$5,744.64	$5,744.64	$0.00	$1,148.96
This Month's Payment - sent to Carbon County				$1,148.96
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$428.00	$428.00	$0.00	$85.60
This Month's Payment - sent to Carbon County				$85.60
Special Education (01-3115)				
ENTITLEMENT	$39,750.48	$39,750.48	$0.00	$7,950.08
This Month's Payment - sent to Carbon County				$7,950.08
GTB General Fund (01-3120)				
ENTITLEMENT	$306,834.24	$306,834.24	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00

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June Payment
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05 Carbon

0060 Joliet Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$13,557.33	$13,557.33	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$14,283.09	$14,283.09	$0.00	$14,283.09
State Appropriation Adjustment	-$3,876.84	-$3,876.84	$0.00	-$3,876.84
ADJUSTED ENTITLEMENT	$10,406.25	$10,406.25	$0.00	$10,406.25
This Month's Payment - sent to Carbon County				$10,406.25
District Totals:				$189,031.99

Payment Report
June Payment
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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	$524,090.51	$524,090.51	$0.00	$104,818.11
This Month's Payment - sent to Carbon County				$104,818.11
Quality Educator Component (01-3111)				
ENTITLEMENT	$40,903.23	$40,903.23	$0.00	$8,180.67
This Month's Payment - sent to Carbon County				$8,180.67
At Risk Student (01-3112)				
ENTITLEMENT	$1,321.21	$1,321.21	$0.00	$264.25
This Month's Payment - sent to Carbon County				$264.25
Indian Education for All (01-3113)				
ENTITLEMENT	$2,632.96	$2,632.96	$0.00	$526.56
This Month's Payment - sent to Carbon County				$526.56
Special Education (01-3115)				
ENTITLEMENT	$22,277.22	$22,277.22	$0.00	$4,455.46
This Month's Payment - sent to Carbon County				$4,455.46
GTB General Fund (01-3120)				
ENTITLEMENT	$253,912.32	$253,912.32	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$8,872.79	$8,872.79	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00

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June Payment
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05 Carbon

0061 Joliet H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$139.13	$139.13	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$9,548.35	$9,548.35	$0.00	$9,548.35
State Appropriation Adjustment	-$2,591.69	-$2,591.69	$0.00	-$2,591.69
ADJUSTED ENTITLEMENT	$6,956.66	$6,956.66	$0.00	$6,956.66
This Month's Payment - sent to Carbon County				$6,956.66
District Totals:				$125,201.71

Payment Report
June Payment
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Year To Date

05 Carbon

0069 Roberts K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$573,577.79	$573,577.79	$0.00	$114,715.55
This Month's Payment - sent to Carbon County				$114,715.55
Quality Educator Component (01-3111)				
ENTITLEMENT	$45,462.45	$45,462.45	$0.00	$9,092.45
This Month's Payment - sent to Carbon County				$9,092.45
At Risk Student (01-3112)				
ENTITLEMENT	$3,142.41	$3,142.41	$0.00	$628.49
This Month's Payment - sent to Carbon County				$628.49
Indian Education for All (01-3113)				
ENTITLEMENT	$2,828.80	$2,828.80	$0.00	$565.76
This Month's Payment - sent to Carbon County				$565.76
Special Education (01-3115)				
ENTITLEMENT	$26,358.40	$26,358.40	$0.00	$5,271.68
This Month's Payment - sent to Carbon County				$5,271.68
GTB General Fund (01-3120)				
ENTITLEMENT	$342,268.21	$342,268.21	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$9,362.44	$9,362.44	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00

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June Payment
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Year To Date

05 Carbon

0069 Roberts K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$7,571.55	$7,571.55	$0.00	$7,571.55
State Appropriation Adjustment	-$2,055.13	-$2,055.13	$0.00	-$2,055.13
ADJUSTED ENTITLEMENT	$5,516.42	$5,516.42	$0.00	$5,516.42
This Month's Payment - sent to Carbon County				$5,516.42
District Totals:				$135,790.35

Payment Report
June Payment
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Year To Date

05 Carbon

0072 Fromberg K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$569,603.75	$569,603.75	$0.00	$113,920.71
Entitlement adjustment for DSA - Unanticipated ENR increases	$12,722.98	$12,722.98	$0.00	$2,544.58
ADJUSTED ENTITLEMENT	$582,326.73	$582,326.73	$0.00	$116,465.29
This Month's Payment - sent to Carbon County				$116,465.29
Quality Educator Component (01-3111)				
ENTITLEMENT	$47,052.50	$47,052.50	$0.00	$9,410.50
This Month's Payment - sent to Carbon County				$9,410.50
At Risk Student (01-3112)				
ENTITLEMENT	$7,118.82	$7,118.82	$0.00	$1,423.78
This Month's Payment - sent to Carbon County				$1,423.78
Indian Education for All (01-3113)				
ENTITLEMENT	$2,763.52	$2,763.52	$0.00	$552.72
This Month's Payment - sent to Carbon County				$552.72
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,498.00	$1,498.00	$0.00	$299.60
This Month's Payment - sent to Carbon County				$299.60
Special Education (01-3115)				
ENTITLEMENT	$27,594.99	$27,594.99	$0.00	$5,518.99
This Month's Payment - sent to Carbon County				$5,518.99
GTB General Fund (01-3120)				
ENTITLEMENT	$263,518.58	$263,518.58	$0.00	$0.00

Payment Report
June Payment
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Year To Date

05 Carbon

0072 Fromberg K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Carbon County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$10,752.93	$10,752.93	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$7,729.11	$7,729.11	$0.00	$7,729.11
State Appropriation Adjustment	-$2,097.90	-$2,097.90	$0.00	-$2,097.90
ADJUSTED ENTITLEMENT	$5,631.21	$5,631.21	$0.00	$5,631.21
This Month's Payment - sent to Carbon County				$5,631.21
District Totals:				$139,302.09

Payment Report
June Payment
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Year To Date

05 Carbon

0076 Belfry K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$424,353.10	$424,353.10	$0.00	$84,870.62
This Month's Payment - sent to Carbon County				$84,870.62
Quality Educator Component (01-3111)				
ENTITLEMENT	$32,440.27	$32,440.27	$0.00	$6,488.03
This Month's Payment - sent to Carbon County				$6,488.03
At Risk Student (01-3112)				
ENTITLEMENT	$3,178.74	$3,178.74	$0.00	$635.78
This Month's Payment - sent to Carbon County				$635.78
Indian Education for All (01-3113)				
ENTITLEMENT	$1,675.52	$1,675.52	$0.00	$335.12
This Month's Payment - sent to Carbon County				$335.12
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$428.00	$428.00	$0.00	$85.60
This Month's Payment - sent to Carbon County				$85.60
Special Education (01-3115)				
ENTITLEMENT	$11,712.54	$11,712.54	$0.00	$2,342.54
This Month's Payment - sent to Carbon County				$2,342.54
GTB General Fund (01-3120)				
ENTITLEMENT	$124,157.32	$124,157.32	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00

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June Payment
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Year To Date

05 Carbon

0076 Belfry K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$7,113.61	$7,113.61	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$693.25	$693.25	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$8,288.77	$8,288.77	$0.00	$8,288.77
State Appropriation Adjustment	-$2,249.81	-$2,249.81	$0.00	-$2,249.81
ADJUSTED ENTITLEMENT	$6,038.96	$6,038.96	$0.00	$6,038.96
This Month's Payment - sent to Carbon County				$6,038.96
District Totals:				$100,796.65

Payment Report
June Payment
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Year To Date

05 Carbon

1231 Luther Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$102,962.78	$102,962.78	$0.00	$20,592.54
This Month's Payment - sent to Carbon County				$20,592.54
Quality Educator Component (01-3111)				
ENTITLEMENT	$6,490.00	$6,490.00	$0.00	$1,298.00
This Month's Payment - sent to Carbon County				$1,298.00
Indian Education for All (01-3113)				
ENTITLEMENT	$696.32	$696.32	$0.00	$139.28
This Month's Payment - sent to Carbon County				$139.28
Special Education (01-3115)				
ENTITLEMENT	$5,051.06	$5,051.06	$0.00	$1,010.18
This Month's Payment - sent to Carbon County				$1,010.18
GTB General Fund (01-3120)				
ENTITLEMENT	$19,552.65	$19,552.65	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$2,214.46	$2,214.46	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$2,294.34	$2,294.34	$0.00	$2,294.34

Payment Report
June Payment
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Year To Date

05 Carbon

1231 Luther Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
State Appropriation Adjustment	-$622.75	-$622.75	$0.00	-$622.75
ADJUSTED ENTITLEMENT	$1,671.59	$1,671.59	$0.00	$1,671.59
This Month's Payment - sent to Carbon County				$1,671.59
District Totals:				$24,711.59

Payment Report
June Payment
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Year To Date

05 Carbon

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$5,385,067.94	$5,385,067.94	$0.00	$1,077,013.54
Entitlement adjustment for DSA - Unanticipated ENR increases	$56,834.06	$56,834.06	$0.00	$11,366.78
ADJUSTED ENTITLEMENT	$5,441,902.00	$5,441,902.00	$0.00	$1,088,380.32
Quality Educator Component (01-3111)				
ENTITLEMENT	$473,792.73	$473,792.73	$0.00	$94,758.57
At Risk Student (01-3112)				
ENTITLEMENT	$36,878.83	$36,878.83	$0.00	$7,375.79
Indian Education for All (01-3113)				
ENTITLEMENT	$31,791.36	$31,791.36	$0.00	$6,358.32
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$6,848.00	$6,848.00	$0.00	$1,369.60
Special Education (01-3115)				
ENTITLEMENT	$265,034.93	$265,034.93	$0.00	$53,006.93
GTB General Fund (01-3120)				
ENTITLEMENT	$1,847,191.85	$1,847,191.85	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$97,946.04	$97,946.04	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,934.78	$1,934.78	$0.00	$0.00

Payment Report
June Payment
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05 Carbon

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$79,529.11	$79,529.11	$0.00	$79,529.11
State Appropriation Adjustment	-$21,586.46	-$21,586.46	$0.00	-$21,586.46
ADJUSTED ENTITLEMENT	$57,942.65	$57,942.65	$0.00	$57,942.65

County Totals

$1,309,192.18

05 Carbon

Elementary Payment	$442,502.95
High School Payment	$293,988.73
K12 Payment	$572,700.50
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$1,309,192.18

Payment Report
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	$81,453.86	$81,453.86	$0.00	$16,290.74
This Month's Payment - sent to Carter County				$16,290.74
Quality Educator Component (01-3111)				
ENTITLEMENT	$6,490.00	$6,490.00	$0.00	$1,298.00
This Month's Payment - sent to Carter County				$1,298.00
At Risk Student (01-3112)				
ENTITLEMENT	$860.18	$860.18	$0.00	$172.02
This Month's Payment - sent to Carter County				$172.02
Indian Education for All (01-3113)				
ENTITLEMENT	$304.64	$304.64	$0.00	$60.96
This Month's Payment - sent to Carter County				$60.96
Special Education (01-3115)				
ENTITLEMENT	$2,107.98	$2,107.98	$0.00	$421.58
This Month's Payment - sent to Carter County				$421.58
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$1,155.07	$1,155.07	$0.00	$0.00
This Month's Payment - sent to Carter County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$419.91	$419.91	$0.00	$0.00
This Month's Payment - sent to Carter County				$0.00

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06 Carter

0078 Hawks Home Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$1,580.52	$1,580.52	$0.00	$1,580.52
State Appropriation Adjustment	-$429.00	-$429.00	$0.00	-$429.00
ADJUSTED ENTITLEMENT	$1,151.52	$1,151.52	$0.00	$1,151.52
This Month's Payment - sent to Carter County				$1,151.52
District Totals:				$19,394.82

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06 Carter

0087 Ekalaka Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$288,292.65	$288,292.65	$0.00	$57,658.49
This Month's Payment - sent to Carter County				$57,658.49
Quality Educator Component (01-3111)				
ENTITLEMENT	$32,316.96	$32,316.96	$0.00	$6,463.36
This Month's Payment - sent to Carter County				$6,463.36
At Risk Student (01-3112)				
ENTITLEMENT	$3,934.31	$3,934.31	$0.00	$786.87
This Month's Payment - sent to Carter County				$786.87
Indian Education for All (01-3113)				
ENTITLEMENT	$1,806.08	$1,806.08	$0.00	$361.20
This Month's Payment - sent to Carter County				$361.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$214.00	$214.00	$0.00	$42.80
This Month's Payment - sent to Carter County				$42.80
Special Education (01-3115)				
ENTITLEMENT	$12,497.31	$12,497.31	$0.00	$2,499.47
This Month's Payment - sent to Carter County				$2,499.47
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$12,452.77	$12,452.77	$0.00	$0.00
This Month's Payment - sent to Carter County				$0.00

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06 Carter

0087 Ekalaka Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$9,518.22	$9,518.22	$0.00	$9,518.22
State Appropriation Adjustment	-$2,583.51	-$2,583.51	$0.00	-$2,583.51
ADJUSTED ENTITLEMENT	$6,934.71	$6,934.71	$0.00	$6,934.71
This Month's Payment - sent to Carter County				$6,934.71
District Totals:				$74,746.90

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06 Carter

0096 Alzada Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$35,745.70	$35,745.70	$0.00	$7,149.14
This Month's Payment - sent to Carter County				$7,149.14
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,245.00	$3,245.00	$0.00	$649.00
This Month's Payment - sent to Carter County				$649.00
Indian Education for All (01-3113)				
ENTITLEMENT	$108.80	$108.80	$0.00	$21.76
This Month's Payment - sent to Carter County				$21.76
Special Education (01-3115)				
ENTITLEMENT	$602.28	$602.28	$0.00	$120.44
This Month's Payment - sent to Carter County				$120.44
District Totals:				$7,940.34

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06 Carter

0097 Carter County H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$254,440.00	$254,440.00	$0.00	$50,888.00
This Month's Payment - sent to Carter County				$50,888.00
Quality Educator Component (01-3111)				
ENTITLEMENT	$22,848.05	$22,848.05	$0.00	$4,569.57
This Month's Payment - sent to Carter County				$4,569.57
At Risk Student (01-3112)				
ENTITLEMENT	$1,734.13	$1,734.13	$0.00	$346.85
This Month's Payment - sent to Carter County				$346.85
Indian Education for All (01-3113)				
ENTITLEMENT	$783.36	$783.36	$0.00	$156.64
This Month's Payment - sent to Carter County				$156.64
Special Education (01-3115)				
ENTITLEMENT	$7,470.33	$7,470.33	$0.00	$1,494.09
This Month's Payment - sent to Carter County				$1,494.09
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$13,299.76	$13,299.76	$0.00	$0.00
This Month's Payment - sent to Carter County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$10,141.63	$10,141.63	$0.00	$10,141.63

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06 Carter

0097 Carter County H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
State Appropriation Adjustment	-$2,752.73	-$2,752.73	$0.00	-$2,752.73
ADJUSTED ENTITLEMENT	$7,388.90	$7,388.90	$0.00	$7,388.90
This Month's Payment - sent to Carter County				$7,388.90
District Totals:				$64,844.05

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06 Carter

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$659,932.21	$659,932.21	$0.00	$131,986.37
Quality Educator Component (01-3111)				
ENTITLEMENT	$64,900.01	$64,900.01	$0.00	$12,979.93
At Risk Student (01-3112)				
ENTITLEMENT	$6,528.62	$6,528.62	$0.00	$1,305.74
Indian Education for All (01-3113)				
ENTITLEMENT	$3,002.88	$3,002.88	$0.00	$600.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$214.00	$214.00	$0.00	$42.80
Special Education (01-3115)				
ENTITLEMENT	$22,677.90	$22,677.90	$0.00	$4,535.58
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$26,907.60	$26,907.60	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$419.91	$419.91	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$21,240.37	$21,240.37	$0.00	$21,240.37
State Appropriation Adjustment	-$5,765.24	-$5,765.24	$0.00	-$5,765.24
ADJUSTED ENTITLEMENT	$15,475.13	$15,475.13	$0.00	$15,475.13

County Totals

$166,926.11

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06 Carter

Elementary Payment	$102,082.06
High School Payment	$64,844.05
K12 Payment	$0.00
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$166,926.11

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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	$19,416,470.42	$19,416,470.42	$0.00	$3,883,294.10
This Month's Payment - sent to 1st Interstate Great Falls				$3,883,294.10
Quality Educator Component (01-3111)				
ENTITLEMENT	$1,873,591.61	$1,873,591.61	$0.00	$374,718.33
This Month's Payment - sent to 1st Interstate Great Falls				$374,718.33
At Risk Student (01-3112)				
ENTITLEMENT	$292,018.92	$292,018.92	$0.00	$58,403.80
This Month's Payment - sent to 1st Interstate Great Falls				$58,403.80
Indian Education for All (01-3113)				
ENTITLEMENT	$162,764.80	$162,764.80	$0.00	$32,552.96
This Month's Payment - sent to 1st Interstate Great Falls				$32,552.96
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$256,586.00	$256,586.00	$0.00	$51,317.20
This Month's Payment - sent to 1st Interstate Great Falls				$51,317.20
Special Education (01-3115)				
ENTITLEMENT	$1,499,275.68	$1,499,275.68	$0.00	$299,855.12
This Month's Payment - sent to 1st Interstate Great Falls				$299,855.12
GTB General Fund (01-3120)				
ENTITLEMENT	$10,302,083.84	$10,302,083.84	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Great Falls				$0.00

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07 Cascade

0098 Great Falls Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Education Improvement Payment (29-1925)				
ENTITLEMENT	$285.00	$285.00	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Great Falls				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$129,485.54	$129,485.54	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$127,761.88	$127,761.88	$0.00	$127,761.88
State Appropriation Adjustment	-$34,678.19	-$34,678.19	$0.00	-$34,678.19
ADJUSTED ENTITLEMENT	$93,083.69	$93,083.69	$0.00	$93,083.69
This Month's Payment - sent to Cascade County				$93,083.69
District Totals:				$4,793,225.20

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07 Cascade

0099 Great Falls H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$9,358,207.61	$9,358,207.61	$0.00	$1,871,641.53
This Month's Payment - sent to 1st Interstate Great Falls				$1,871,641.53
Quality Educator Component (01-3111)				
ENTITLEMENT	$737,977.90	$737,977.90	$0.00	$147,595.58
This Month's Payment - sent to 1st Interstate Great Falls				$147,595.58
At Risk Student (01-3112)				
ENTITLEMENT	$78,753.85	$78,753.85	$0.00	$15,750.73
This Month's Payment - sent to 1st Interstate Great Falls				$15,750.73
Indian Education for All (01-3113)				
ENTITLEMENT	$64,736.00	$64,736.00	$0.00	$12,947.20
This Month's Payment - sent to 1st Interstate Great Falls				$12,947.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$85,600.00	$85,600.00	$0.00	$17,120.00
This Month's Payment - sent to 1st Interstate Great Falls				$17,120.00
Special Education (01-3115)				
ENTITLEMENT	$584,211.60	$584,211.60	$0.00	$116,842.32
This Month's Payment - sent to 1st Interstate Great Falls				$116,842.32
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	$778.33	$778.33	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Great Falls				$0.00

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07 Cascade

0099 Great Falls H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$4,616,896.62	$4,616,896.62	$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
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$50,109.99	$50,109.99	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$41,225.27	$41,225.27	$0.00	$41,225.27
State Appropriation Adjustment	-$11,189.71	-$11,189.71	$0.00	-$11,189.71
ADJUSTED ENTITLEMENT	$30,035.56	$30,035.56	$0.00	$30,035.56
This Month's Payment - sent to Cascade County				$30,035.56
District Totals:				$2,211,932.92

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07 Cascade

0101 Cascade Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$593,296.57	$593,296.57	$0.00	$118,659.29
This Month's Payment - sent to Cascade County				$118,659.29
Quality Educator Component (01-3111)				
ENTITLEMENT	$59,136.88	$59,136.88	$0.00	$11,827.36
This Month's Payment - sent to Cascade County				$11,827.36
At Risk Student (01-3112)				
ENTITLEMENT	$6,494.67	$6,494.67	$0.00	$1,298.91
This Month's Payment - sent to Cascade County				$1,298.91
Indian Education for All (01-3113)				
ENTITLEMENT	$4,308.48	$4,308.48	$0.00	$861.68
This Month's Payment - sent to Cascade County				$861.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$856.00	$856.00	$0.00	$171.20
This Month's Payment - sent to Cascade County				$171.20
Special Education (01-3115)				
ENTITLEMENT	$35,939.10	$35,939.10	$0.00	$7,187.82
This Month's Payment - sent to Cascade County				$7,187.82
GTB General Fund (01-3120)				
ENTITLEMENT	$204,680.79	$204,680.79	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00

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07 Cascade

0101 Cascade Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$16,018.72	$16,018.72	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$637.07	$637.07	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$15,806.06	$15,806.06	$0.00	$15,806.06
State Appropriation Adjustment	-$4,290.21	-$4,290.21	$0.00	-$4,290.21
ADJUSTED ENTITLEMENT	$11,515.85	$11,515.85	$0.00	$11,515.85
This Month's Payment - sent to Cascade County				$11,515.85
District Totals:				$151,522.11

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07 Cascade

0102 Cascade H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$460,788.61	$460,788.61	$0.00	$92,157.73
Prior year payment adjustment due to audit change in ANB	-$3,107.09	-$3,107.09	$0.00	$0.00
This Month's Payment - sent to Cascade County				$92,157.73
Quality Educator Component (01-3111)				
ENTITLEMENT	$37,599.82	$37,599.82	$0.00	$7,519.98
This Month's Payment - sent to Cascade County				$7,519.98
At Risk Student (01-3112)				
ENTITLEMENT	$3,257.04	$3,257.04	$0.00	$651.44
This Month's Payment - sent to Cascade County				$651.44
Indian Education for All (01-3113)				
ENTITLEMENT	$2,197.76	$2,197.76	$0.00	$439.52
This Month's Payment - sent to Cascade County				$439.52
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$856.00	$856.00	$0.00	$171.20
This Month's Payment - sent to Cascade County				$171.20
Special Education (01-3115)				
ENTITLEMENT	$15,346.19	$15,346.19	$0.00	$3,069.23
This Month's Payment - sent to Cascade County				$3,069.23
GTB General Fund (01-3120)				
ENTITLEMENT	$206,430.96	$206,430.96	$0.00	$0.00
Prior year payment adjustment due to audit change in ANB	-$1,120.32	-$1,120.32	$0.00	$0.00

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07 Cascade

0102 Cascade H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Cascade County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$15,855.10	$15,855.10	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$597.58	$597.58	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$15,318.02	$15,318.02	$0.00	$15,318.02
State Appropriation Adjustment	-$4,157.74	-$4,157.74	$0.00	-$4,157.74
ADJUSTED ENTITLEMENT	$11,160.28	$11,160.28	$0.00	$11,160.28
This Month's Payment - sent to Cascade County				$11,160.28
District Totals:				$115,169.38

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07 Cascade

0104 Centerville Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$683,133.96	$683,133.96	$0.00	$136,626.76
This Month's Payment - sent to Cascade County				$136,626.76
Quality Educator Component (01-3111)				
ENTITLEMENT	$65,808.60	$65,808.60	$0.00	$13,161.72
This Month's Payment - sent to Cascade County				$13,161.72
At Risk Student (01-3112)				
ENTITLEMENT	$7,425.25	$7,425.25	$0.00	$1,485.01
This Month's Payment - sent to Cascade County				$1,485.01
Indian Education for All (01-3113)				
ENTITLEMENT	$5,091.84	$5,091.84	$0.00	$1,018.40
This Month's Payment - sent to Cascade County				$1,018.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$3,210.00	$3,210.00	$0.00	$642.00
This Month's Payment - sent to Cascade County				$642.00
Special Education (01-3115)				
ENTITLEMENT	$35,233.38	$35,233.38	$0.00	$7,046.66
This Month's Payment - sent to Cascade County				$7,046.66
GTB General Fund (01-3120)				
ENTITLEMENT	$439,678.62	$439,678.62	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00

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07 Cascade

0104 Centerville Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$13,921.11	$13,921.11	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$453.02	$453.02	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$8,769.93	$8,769.93	$0.00	$8,769.93
State Appropriation Adjustment	-$2,380.41	-$2,380.41	$0.00	-$2,380.41
ADJUSTED ENTITLEMENT	$6,389.52	$6,389.52	$0.00	$6,389.52
This Month's Payment - sent to Cascade County				$6,389.52
District Totals:				$166,370.07

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07 Cascade

0105 Centerville H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$359,319.61	$359,319.61	$0.00	$71,863.93
This Month's Payment - sent to Cascade County				$71,863.93
Quality Educator Component (01-3111)				
ENTITLEMENT	$31,541.40	$31,541.40	$0.00	$6,308.28
This Month's Payment - sent to Cascade County				$6,308.28
At Risk Student (01-3112)				
ENTITLEMENT	$2,503.61	$2,503.61	$0.00	$500.73
This Month's Payment - sent to Cascade County				$500.73
Indian Education for All (01-3113)				
ENTITLEMENT	$1,501.44	$1,501.44	$0.00	$300.32
This Month's Payment - sent to Cascade County				$300.32
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,070.00	$1,070.00	$0.00	$214.00
This Month's Payment - sent to Cascade County				$214.00
Special Education (01-3115)				
ENTITLEMENT	$11,452.18	$11,452.18	$0.00	$2,290.42
This Month's Payment - sent to Cascade County				$2,290.42
GTB General Fund (01-3120)				
ENTITLEMENT	$235,290.11	$235,290.11	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00

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07 Cascade

0105 Centerville H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$13,869.66	$13,869.66	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$554.17	$554.17	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$8,720.23	$8,720.23	$0.00	$8,720.23
State Appropriation Adjustment	-$2,366.92	-$2,366.92	$0.00	-$2,366.92
ADJUSTED ENTITLEMENT	$6,353.31	$6,353.31	$0.00	$6,353.31
This Month's Payment - sent to Cascade County				$6,353.31
District Totals:				$87,830.99

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07 Cascade

0112 Belt Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$729,423.72	$729,423.72	$0.00	$145,884.76
This Month's Payment - sent to Cascade County				$145,884.76
Quality Educator Component (01-3111)				
ENTITLEMENT	$67,788.05	$67,788.05	$0.00	$13,557.57
This Month's Payment - sent to Cascade County				$13,557.57
At Risk Student (01-3112)				
ENTITLEMENT	$5,820.53	$5,820.53	$0.00	$1,164.13
This Month's Payment - sent to Cascade County				$1,164.13
Indian Education for All (01-3113)				
ENTITLEMENT	$5,505.28	$5,505.28	$0.00	$1,101.04
This Month's Payment - sent to Cascade County				$1,101.04
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,070.00	$1,070.00	$0.00	$214.00
This Month's Payment - sent to Cascade County				$214.00
Special Education (01-3115)				
ENTITLEMENT	$37,642.50	$37,642.50	$0.00	$7,528.50
This Month's Payment - sent to Cascade County				$7,528.50
GTB General Fund (01-3120)				
ENTITLEMENT	$218,545.39	$218,545.39	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00

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07 Cascade

0112 Belt Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$10,488.41	$10,488.41	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$9,191.51	$9,191.51	$0.00	$9,191.51
State Appropriation Adjustment	-$2,494.84	-$2,494.84	$0.00	-$2,494.84
ADJUSTED ENTITLEMENT	$6,696.67	$6,696.67	$0.00	$6,696.67
This Month's Payment - sent to Cascade County				$6,696.67
District Totals:				$176,146.67

Payment Report
June Payment
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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	$410,082.72	$410,082.72	$0.00	$82,016.56
This Month's Payment - sent to Cascade County				$82,016.56
Quality Educator Component (01-3111)				
ENTITLEMENT	$30,029.23	$30,029.23	$0.00	$6,005.87
This Month's Payment - sent to Cascade County				$6,005.87
At Risk Student (01-3112)				
ENTITLEMENT	$2,983.81	$2,983.81	$0.00	$596.77
This Month's Payment - sent to Cascade County				$596.77
Indian Education for All (01-3113)				
ENTITLEMENT	$1,849.60	$1,849.60	$0.00	$369.92
This Month's Payment - sent to Cascade County				$369.92
Special Education (01-3115)				
ENTITLEMENT	$12,462.71	$12,462.71	$0.00	$2,492.55
This Month's Payment - sent to Cascade County				$2,492.55
GTB General Fund (01-3120)				
ENTITLEMENT	$195,850.92	$195,850.92	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$10,268.33	$10,268.33	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00

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07 Cascade

0113 Belt H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$7,559.77	$7,559.77	$0.00	$7,559.77
State Appropriation Adjustment	-$2,051.94	-$2,051.94	$0.00	-$2,051.94
ADJUSTED ENTITLEMENT	$5,507.83	$5,507.83	$0.00	$5,507.83
This Month's Payment - sent to Cascade County				$5,507.83
District Totals:				$96,989.50

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07 Cascade

0118 Simms H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$470,289.59	$470,289.59	$0.00	$94,057.91
This Month's Payment - sent to Cascade County				$94,057.91
Quality Educator Component (01-3111)				
ENTITLEMENT	$36,389.43	$36,389.43	$0.00	$7,277.91
This Month's Payment - sent to Cascade County				$7,277.91
At Risk Student (01-3112)				
ENTITLEMENT	$4,422.40	$4,422.40	$0.00	$884.48
This Month's Payment - sent to Cascade County				$884.48
Indian Education for All (01-3113)				
ENTITLEMENT	$2,263.04	$2,263.04	$0.00	$452.64
This Month's Payment - sent to Cascade County				$452.64
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,712.00	$1,712.00	$0.00	$342.40
This Month's Payment - sent to Cascade County				$342.40
Special Education (01-3115)				
ENTITLEMENT	$34,478.92	$34,478.92	$0.00	$6,895.80
This Month's Payment - sent to Cascade County				$6,895.80
GTB General Fund (01-3120)				
ENTITLEMENT	$276,453.10	$276,453.10	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00

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07 Cascade

0118 Simms H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$11,369.75	$11,369.75	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$453.09	$453.09	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$11,216.54	$11,216.54	$0.00	$11,216.54
State Appropriation Adjustment	-$3,044.49	-$3,044.49	$0.00	-$3,044.49
ADJUSTED ENTITLEMENT	$8,172.05	$8,172.05	$0.00	$8,172.05
This Month's Payment - sent to Cascade County				$8,172.05
District Totals:				$118,083.19

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07 Cascade

0127 Vaughn Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$509,125.85	$509,125.85	$0.00	$101,825.13
This Month's Payment - sent to Cascade County				$101,825.13
Quality Educator Component (01-3111)				
ENTITLEMENT	$42,185.00	$42,185.00	$0.00	$8,437.00
This Month's Payment - sent to Cascade County				$8,437.00
At Risk Student (01-3112)				
ENTITLEMENT	$9,965.44	$9,965.44	$0.00	$1,993.12
This Month's Payment - sent to Cascade County				$1,993.12
Indian Education for All (01-3113)				
ENTITLEMENT	$3,699.20	$3,699.20	$0.00	$739.84
This Month's Payment - sent to Cascade County				$739.84
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$5,350.00	$5,350.00	$0.00	$1,070.00
This Month's Payment - sent to Cascade County				$1,070.00
Special Education (01-3115)				
ENTITLEMENT	$25,596.90	$25,596.90	$0.00	$5,119.38
This Month's Payment - sent to Cascade County				$5,119.38
GTB General Fund (01-3120)				
ENTITLEMENT	$334,623.66	$334,623.66	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00

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07 Cascade

0127 Vaughn Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$2,904.50	$2,904.50	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$855.57	$855.57	$0.00	$855.57
State Appropriation Adjustment	-$232.23	-$232.23	$0.00	-$232.23
ADJUSTED ENTITLEMENT	$623.34	$623.34	$0.00	$623.34
This Month's Payment - sent to Cascade County				$623.34
District Totals:				$119,807.81

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07 Cascade

0131 Ulm Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$373,813.99	$373,813.99	$0.00	$74,762.79
This Month's Payment - sent to Cascade County				$74,762.79
Quality Educator Component (01-3111)				
ENTITLEMENT	$37,093.60	$37,093.60	$0.00	$7,418.72
This Month's Payment - sent to Cascade County				$7,418.72
At Risk Student (01-3112)				
ENTITLEMENT	$4,523.50	$4,523.50	$0.00	$904.70
This Month's Payment - sent to Cascade County				$904.70
Indian Education for All (01-3113)				
ENTITLEMENT	$2,567.68	$2,567.68	$0.00	$513.52
This Month's Payment - sent to Cascade County				$513.52
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$642.00	$642.00	$0.00	$128.40
This Month's Payment - sent to Cascade County				$128.40
Special Education (01-3115)				
ENTITLEMENT	$17,767.26	$17,767.26	$0.00	$3,553.42
This Month's Payment - sent to Cascade County				$3,553.42
GTB General Fund (01-3120)				
ENTITLEMENT	$244,030.28	$244,030.28	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00

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07 Cascade

0131 Ulm Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$3,870.45	$3,870.45	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$784.10	$784.10	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$4,251.84	$4,251.84	$0.00	$4,251.84
State Appropriation Adjustment	-$1,154.07	-$1,154.07	$0.00	-$1,154.07
ADJUSTED ENTITLEMENT	$3,097.77	$3,097.77	$0.00	$3,097.77
This Month's Payment - sent to Cascade County				$3,097.77
District Totals:				$90,379.32

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07 Cascade

1225 Sun River Valley Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$546,955.59	$546,955.59	$0.00	$109,391.11
This Month's Payment - sent to Cascade County				$109,391.11
Quality Educator Component (01-3111)				
ENTITLEMENT	$64,205.57	$64,205.57	$0.00	$12,841.09
This Month's Payment - sent to Cascade County				$12,841.09
At Risk Student (01-3112)				
ENTITLEMENT	$5,995.43	$5,995.43	$0.00	$1,199.11
This Month's Payment - sent to Cascade County				$1,199.11
Indian Education for All (01-3113)				
ENTITLEMENT	$3,938.56	$3,938.56	$0.00	$787.68
This Month's Payment - sent to Cascade County				$787.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,926.00	$1,926.00	$0.00	$385.20
This Month's Payment - sent to Cascade County				$385.20
Special Education (01-3115)				
ENTITLEMENT	$63,593.26	$63,593.26	$0.00	$12,718.62
This Month's Payment - sent to Cascade County				$12,718.62
GTB General Fund (01-3120)				
ENTITLEMENT	$341,722.29	$341,722.29	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00

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07 Cascade

1225 Sun River Valley Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$16,923.30	$16,923.30	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$764.28	$764.28	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$16,881.87	$16,881.87	$0.00	$16,881.87
State Appropriation Adjustment	-$4,582.22	-$4,582.22	$0.00	-$4,582.22
ADJUSTED ENTITLEMENT	$12,299.65	$12,299.65	$0.00	$12,299.65
This Month's Payment - sent to Cascade County				$12,299.65
District Totals:				$149,622.46

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June Payment
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Year To Date

07 Cascade

9699 North Ctrl Learn Res Ctr

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	$17,523.00	$17,523.00	$0.00	$3,504.60
This Month's Payment - sent to Cascade County				$3,504.60
Special Education (82-3233)				
ENTITLEMENT	$74,080.44	$74,080.44	$0.00	$14,816.12
This Month's Payment - sent to Cascade County				$14,816.12
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$61,524.84	$61,524.84	$0.00	$12,305.00
This Month's Payment - sent to Cascade County				$12,305.00
District Totals:				$30,625.72

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Year To Date

07 Cascade

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$33,910,908.24	$33,910,908.24	$0.00	$6,782,181.60
Prior year payment adjustment due to audit change in ANB	-$3,107.09	-$3,107.09	$0.00	$0.00
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,083,347.09	$3,083,347.09	$0.00	$616,669.41
Quality Educator Component (82-3234)				
ENTITLEMENT	$17,523.00	$17,523.00	$0.00	$3,504.60
At Risk Student (01-3112)				
ENTITLEMENT	$424,164.45	$424,164.45	$0.00	$84,832.93
Indian Education for All (01-3113)				
ENTITLEMENT	$260,423.68	$260,423.68	$0.00	$52,084.72
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$358,878.00	$358,878.00	$0.00	$71,775.60
Special Education (01-3115)				
ENTITLEMENT	$2,372,999.68	$2,372,999.68	$0.00	$474,599.84
Special Education (82-3233)				
ENTITLEMENT	$74,080.44	$74,080.44	$0.00	$14,816.12
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$61,524.84	$61,524.84	$0.00	$12,305.00
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	$778.33	$778.33	$0.00	$0.00

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07 Cascade

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$17,616,286.58	$17,616,286.58	$0.00	$0.00
Prior year payment adjustment due to audit change in ANB	-$1,120.32	-$1,120.32	$0.00	$0.00
GTB Retirement Elementary (7840)				
ENTITLEMENT	$3,436,045.35	$3,436,045.35	$0.00	$0.00
Entitlement Adjmt Legislative SB02 SS2017	-$41,465.65	-$41,465.65	$0.00	$0.00
ADJUSTED ENTITLEMENT	$3,394,579.70	$3,394,579.70	$0.00	$0.00
GTB Retirement High School (7830)				
ENTITLEMENT	$1,392,446.43	$1,392,446.43	$0.00	$0.00
Entitlement Adjmt Legislative SB02 SS2017	-$20,357.40	-$20,357.40	$0.00	$0.00
ADJUSTED ENTITLEMENT	$1,372,089.03	$1,372,089.03	$0.00	$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$427.50	$427.50	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$295,084.86	$295,084.86	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$4,243.31	$4,243.31	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$267,558.49	$267,558.49	$0.00	$267,558.49
State Appropriation Adjustment	-$72,622.97	-$72,622.97	$0.00	-$72,622.97
ADJUSTED ENTITLEMENT	$194,935.52	$194,935.52	$0.00	$194,935.52

County Totals

$8,307,705.34

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Elementary Payment	$5,647,073.64
High School Payment	$2,630,005.98
K12 Payment	$0.00
Coop Payment	$30,625.72
County Payment	$0.00
This Month's Payment	$8,307,705.34

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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	$629,338.23	$629,338.23	$0.00	$125,867.67
This Month's Payment - sent to Chouteau County				$125,867.67
Quality Educator Component (01-3111)				
ENTITLEMENT	$53,519.79	$53,519.79	$0.00	$10,703.95
This Month's Payment - sent to Chouteau County				$10,703.95
At Risk Student (01-3112)				
ENTITLEMENT	$6,077.36	$6,077.36	$0.00	$1,215.44
This Month's Payment - sent to Chouteau County				$1,215.44
Indian Education for All (01-3113)				
ENTITLEMENT	$4,569.60	$4,569.60	$0.00	$913.92
This Month's Payment - sent to Chouteau County				$913.92
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,140.00	$2,140.00	$0.00	$428.00
This Month's Payment - sent to Chouteau County				$428.00
Special Education (01-3115)				
ENTITLEMENT	$42,960.31	$42,960.31	$0.00	$8,592.07
This Month's Payment - sent to Chouteau County				$8,592.07
GTB General Fund (01-3120)				
ENTITLEMENT	$267,912.85	$267,912.85	$0.00	$0.00
This Month's Payment - sent to Chouteau County				$0.00

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08 Chouteau

0133 Fort Benton Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Education Improvement Payment (29-1925)				
ENTITLEMENT	$6.17	$6.17	$0.00	$0.00
This Month's Payment - sent to Chouteau County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$194.69	$194.69	$0.00	$0.00
This Month's Payment - sent to Chouteau County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$16.98	$16.98	$0.00	$16.98
State Appropriation Adjustment	-$4.61	-$4.61	$0.00	-$4.61
ADJUSTED ENTITLEMENT	$12.37	$12.37	$0.00	$12.37
This Month's Payment - sent to Chouteau County				$12.37
District Totals:				$147,733.42

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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	$451,285.61	$451,285.61	$0.00	$90,257.13
This Month's Payment - sent to Chouteau County				$90,257.13
Quality Educator Component (01-3111)				
ENTITLEMENT	$38,151.47	$38,151.47	$0.00	$7,630.27
This Month's Payment - sent to Chouteau County				$7,630.27
At Risk Student (01-3112)				
ENTITLEMENT	$1,721.23	$1,721.23	$0.00	$344.27
This Month's Payment - sent to Chouteau County				$344.27
Indian Education for All (01-3113)				
ENTITLEMENT	$2,132.48	$2,132.48	$0.00	$426.48
This Month's Payment - sent to Chouteau County				$426.48
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,498.00	$1,498.00	$0.00	$299.60
This Month's Payment - sent to Chouteau County				$299.60
Special Education (01-3115)				
ENTITLEMENT	$26,564.77	$26,564.77	$0.00	$5,312.93
This Month's Payment - sent to Chouteau County				$5,312.93
GTB General Fund (01-3120)				
ENTITLEMENT	$128,805.60	$128,805.60	$0.00	$0.00
This Month's Payment - sent to Chouteau County				$0.00

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08 Chouteau

0134 Fort Benton H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Education Improvement Payment (29-1925)				
ENTITLEMENT	$4.40	$4.40	$0.00	$0.00
This Month's Payment - sent to Chouteau County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$31,585.67	$31,585.67	$0.00	$0.00
This Month's Payment - sent to Chouteau County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$13,497.48	$13,497.48	$0.00	$0.00
This Month's Payment - sent to Chouteau County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$26,515.85	$26,515.85	$0.00	$26,515.85
State Appropriation Adjustment	-$7,197.15	-$7,197.15	$0.00	-$7,197.15
ADJUSTED ENTITLEMENT	$19,318.70	$19,318.70	$0.00	$19,318.70
This Month's Payment - sent to Chouteau County				$19,318.70
District Totals:				$123,589.38

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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	$747,273.05	$747,273.05	$0.00	$149,454.57
This Month's Payment - sent to Chouteau County				$149,454.57
Quality Educator Component (01-3111)				
ENTITLEMENT	$75,722.08	$75,722.08	$0.00	$15,144.40
This Month's Payment - sent to Chouteau County				$15,144.40
At Risk Student (01-3112)				
ENTITLEMENT	$7,074.22	$7,074.22	$0.00	$1,414.86
This Month's Payment - sent to Chouteau County				$1,414.86
Indian Education for All (01-3113)				
ENTITLEMENT	$4,112.64	$4,112.64	$0.00	$822.56
This Month's Payment - sent to Chouteau County				$822.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$5,136.00	$5,136.00	$0.00	$1,027.20
This Month's Payment - sent to Chouteau County				$1,027.20
Special Education (01-3115)				
ENTITLEMENT	$29,793.06	$29,793.06	$0.00	$5,958.58
This Month's Payment - sent to Chouteau County				$5,958.58
GTB General Fund (01-3120)				
ENTITLEMENT	$142,092.32	$142,092.32	$0.00	$0.00
This Month's Payment - sent to Chouteau County				$0.00

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08 Chouteau

0138 Big Sandy K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Education Improvement Payment (29-1925)				
ENTITLEMENT	$8.73	$8.73	$0.00	$0.00
This Month's Payment - sent to Chouteau County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$17,608.36	$17,608.36	$0.00	$0.00
This Month's Payment - sent to Chouteau County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$13,809.91	$13,809.91	$0.00	$13,809.91
State Appropriation Adjustment	-$3,748.40	-$3,748.40	$0.00	-$3,748.40
ADJUSTED ENTITLEMENT	$10,061.51	$10,061.51	$0.00	$10,061.51
This Month's Payment - sent to Chouteau County				$10,061.51
District Totals:				$183,883.68

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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	$480,766.51	$480,766.51	$0.00	$96,153.31
This Month's Payment - sent to Chouteau County				$96,153.31
Quality Educator Component (01-3111)				
ENTITLEMENT	$43,813.99	$43,813.99	$0.00	$8,762.79
This Month's Payment - sent to Chouteau County				$8,762.79
At Risk Student (01-3112)				
ENTITLEMENT	$1,853.15	$1,853.15	$0.00	$370.59
This Month's Payment - sent to Chouteau County				$370.59
Indian Education for All (01-3113)				
ENTITLEMENT	$2,132.48	$2,132.48	$0.00	$426.48
This Month's Payment - sent to Chouteau County				$426.48
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,284.00	$1,284.00	$0.00	$256.80
This Month's Payment - sent to Chouteau County				$256.80
Special Education (01-3115)				
ENTITLEMENT	$17,312.02	$17,312.02	$0.00	$3,462.42
This Month's Payment - sent to Chouteau County				$3,462.42
GTB General Fund (01-3120)				
ENTITLEMENT	$288,427.17	$288,427.17	$0.00	$0.00
This Month's Payment - sent to Chouteau County				$0.00

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June Payment
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08 Chouteau

0146 Highwood K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Education Improvement Payment (29-1925)				
ENTITLEMENT	$5.05	$5.05	$0.00	$0.00
This Month's Payment - sent to Chouteau County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$8,054.48	$8,054.48	$0.00	$0.00
This Month's Payment - sent to Chouteau County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,253.25	$1,253.25	$0.00	$0.00
This Month's Payment - sent to Chouteau County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$9,619.09	$9,619.09	$0.00	$9,619.09
State Appropriation Adjustment	-$2,610.89	-$2,610.89	$0.00	-$2,610.89
ADJUSTED ENTITLEMENT	$7,008.20	$7,008.20	$0.00	$7,008.20
This Month's Payment - sent to Chouteau County				$7,008.20
District Totals:				$116,440.59

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June Payment
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08 Chouteau

0154 Geraldine K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$420,660.53	$420,660.53	$0.00	$84,132.13
This Month's Payment - sent to Chouteau County				$84,132.13
Quality Educator Component (01-3111)				
ENTITLEMENT	$42,928.11	$42,928.11	$0.00	$8,585.63
This Month's Payment - sent to Chouteau County				$8,585.63
At Risk Student (01-3112)				
ENTITLEMENT	$5,164.31	$5,164.31	$0.00	$1,032.87
This Month's Payment - sent to Chouteau County				$1,032.87
Indian Education for All (01-3113)				
ENTITLEMENT	$1,588.48	$1,588.48	$0.00	$317.68
This Month's Payment - sent to Chouteau County				$317.68
Special Education (01-3115)				
ENTITLEMENT	$9,191.68	$9,191.68	$0.00	$1,838.32
This Month's Payment - sent to Chouteau County				$1,838.32
GTB General Fund (01-3120)				
ENTITLEMENT	$50,713.47	$50,713.47	$0.00	$0.00
This Month's Payment - sent to Chouteau County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$4.95	$4.95	$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
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$12,750.09	$12,750.09	$0.00	$0.00
This Month's Payment - sent to Chouteau County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$13,209.54	$13,209.54	$0.00	$13,209.54
State Appropriation Adjustment	-$3,585.44	-$3,585.44	$0.00	-$3,585.44
ADJUSTED ENTITLEMENT	$9,624.10	$9,624.10	$0.00	$9,624.10
This Month's Payment - sent to Chouteau County				$9,624.10
District Totals:				$105,530.73

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June Payment
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08 Chouteau

0159 Carter Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$22,853.95	$22,853.95	$0.00	$4,570.75
This Month's Payment - sent to Chouteau County				$4,570.75
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,245.00	$3,245.00	$0.00	$649.00
This Month's Payment - sent to Chouteau County				$649.00
Indian Education for All (01-3113)				
ENTITLEMENT	$195.84	$195.84	$0.00	$39.20
This Month's Payment - sent to Chouteau County				$39.20
Special Education (01-3115)				
ENTITLEMENT	$1,355.13	$1,355.13	$0.00	$271.05
This Month's Payment - sent to Chouteau County				$271.05
Education Improvement Payment (29-1925)				
ENTITLEMENT	$0.37	$0.37	$0.00	$0.00
This Month's Payment - sent to Chouteau County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$941.57	$941.57	$0.00	$0.00
This Month's Payment - sent to Chouteau County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$128.38	$128.38	$0.00	$0.00
This Month's Payment - sent to Chouteau County				$0.00

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June Payment
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Year To Date

08 Chouteau

0159 Carter Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$918.96	$918.96	$0.00	$918.96
State Appropriation Adjustment	-$249.43	-$249.43	$0.00	-$249.43
ADJUSTED ENTITLEMENT	$669.53	$669.53	$0.00	$669.53
This Month's Payment - sent to Chouteau County				$669.53
District Totals:				$6,199.53

Payment Report
June Payment
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08 Chouteau

0161 Knees Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$55,668.66	$55,668.66	$0.00	$11,133.70
This Month's Payment - sent to Chouteau County				$11,133.70
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,245.00	$3,245.00	$0.00	$649.00
This Month's Payment - sent to Chouteau County				$649.00
At Risk Student (01-3112)				
ENTITLEMENT	$978.19	$978.19	$0.00	$195.63
This Month's Payment - sent to Chouteau County				$195.63
Indian Education for All (01-3113)				
ENTITLEMENT	$282.88	$282.88	$0.00	$56.56
This Month's Payment - sent to Chouteau County				$56.56
Special Education (01-3115)				
ENTITLEMENT	$1,957.41	$1,957.41	$0.00	$391.49
This Month's Payment - sent to Chouteau County				$391.49
GTB General Fund (01-3120)				
ENTITLEMENT	$2,206.85	$2,206.85	$0.00	$0.00
This Month's Payment - sent to Chouteau County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$0.37	$0.37	$0.00	$0.00

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Year To Date

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:				$12,426.38

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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	$50,688.46	$50,688.46	$0.00	$10,137.66
This Month's Payment - sent to Chouteau County				$10,137.66
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,245.00	$3,245.00	$0.00	$649.00
This Month's Payment - sent to Chouteau County				$649.00
Indian Education for All (01-3113)				
ENTITLEMENT	$239.36	$239.36	$0.00	$47.84
This Month's Payment - sent to Chouteau County				$47.84
Special Education (01-3115)				
ENTITLEMENT	$1,505.70	$1,505.70	$0.00	$301.14
This Month's Payment - sent to Chouteau County				$301.14
Education Improvement Payment (29-1925)				
ENTITLEMENT	$0.37	$0.37	$0.00	$0.00
This Month's Payment - sent to Chouteau County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$456.85	$456.85	$0.00	$0.00
This Month's Payment - sent to Chouteau County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$242.32	$242.32	$0.00	$0.00
Prior Year TRAN refunds from overpayments.	-$25.36	-$25.36	$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	$554.45	$554.45	$0.00	$554.45
State Appropriation Adjustment	-$150.49	-$150.49	$0.00	-$150.49
ADJUSTED ENTITLEMENT	$403.96	$403.96	$0.00	$403.96
This Month's Payment - sent to Chouteau County				$403.96
District Totals:				$11,539.60

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Year To Date

08 Chouteau

9871 Chouteau Co Joint Service

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	$3,277.45	$3,277.45	$0.00	$655.45
This Month's Payment - sent to Chouteau County				$655.45
Special Education (82-3233)				
ENTITLEMENT	$24,743.67	$24,743.67	$0.00	$4,948.71
This Month's Payment - sent to Chouteau County				$4,948.71
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$32,776.40	$32,776.40	$0.00	$6,555.28
This Month's Payment - sent to Chouteau County				$6,555.28
District Totals:				$12,159.44

Payment Report
June Payment
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Year To Date

08 Chouteau

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,858,535.00	$2,858,535.00	$0.00	$571,706.92
Quality Educator Component (01-3111)				
ENTITLEMENT	$263,870.44	$263,870.44	$0.00	$52,774.04
Quality Educator Component (82-3234)				
ENTITLEMENT	$3,277.45	$3,277.45	$0.00	$655.45
At Risk Student (01-3112)				
ENTITLEMENT	$22,868.46	$22,868.46	$0.00	$4,573.66
Indian Education for All (01-3113)				
ENTITLEMENT	$15,253.76	$15,253.76	$0.00	$3,050.72
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$10,058.00	$10,058.00	$0.00	$2,011.60
Special Education (01-3115)				
ENTITLEMENT	$130,640.08	$130,640.08	$0.00	$26,128.00
Special Education (82-3233)				
ENTITLEMENT	$24,743.67	$24,743.67	$0.00	$4,948.71
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$32,776.40	$32,776.40	$0.00	$6,555.28
GTB General Fund (01-3120)				
ENTITLEMENT	$880,158.26	$880,158.26	$0.00	$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$30.41	$30.41	$0.00	$0.00

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Year To Date

08 Chouteau

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$71,591.71	$71,591.71	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$15,121.43	$15,121.43	$0.00	$0.00
Prior Year TRAN refunds from overpayments.	-$25.36	-$25.36	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$64,644.78	$64,644.78	$0.00	$64,644.78
State Appropriation Adjustment	-$17,546.41	-$17,546.41	$0.00	-$17,546.41
ADJUSTED ENTITLEMENT	$47,098.37	$47,098.37	$0.00	$47,098.37

County Totals

$719,502.75

08 Chouteau

Elementary Payment	$177,898.93
High School Payment	$123,589.38
K12 Payment	$405,855.00
Coop Payment	$12,159.44
County Payment	$0.00
This Month's Payment	$719,502.75

Payment Report
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	$2,861,263.09	$2,861,263.09	$0.00	$572,252.61
This Month's Payment - sent to Custer County				$572,252.61
Quality Educator Component (01-3111)				
ENTITLEMENT	$287,166.28	$287,166.28	$0.00	$57,433.24
This Month's Payment - sent to Custer County				$57,433.24
At Risk Student (01-3112)				
ENTITLEMENT	$39,019.50	$39,019.50	$0.00	$7,803.90
This Month's Payment - sent to Custer County				$7,803.90
Indian Education for All (01-3113)				
ENTITLEMENT	$22,978.56	$22,978.56	$0.00	$4,595.68
This Month's Payment - sent to Custer County				$4,595.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$5,992.00	$5,992.00	$0.00	$1,198.40
This Month's Payment - sent to Custer County				$1,198.40
Special Education (01-3115)				
ENTITLEMENT	$278,191.53	$278,191.53	$0.00	$55,638.33
This Month's Payment - sent to Custer County				$55,638.33
GTB General Fund (01-3120)				
ENTITLEMENT	$1,835,744.16	$1,835,744.16	$0.00	$0.00
This Month's Payment - sent to Custer County				$0.00

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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
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$5,771.26	$5,771.26	$0.00	$0.00
This Month's Payment - sent to Custer County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$177.57	$177.57	$0.00	$0.00
This Month's Payment - sent to Custer County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$5,896.91	$5,896.91	$0.00	$5,896.91
State Appropriation Adjustment	-$1,600.59	-$1,600.59	$0.00	-$1,600.59
ADJUSTED ENTITLEMENT	$4,296.32	$4,296.32	$0.00	$4,296.32
This Month's Payment - sent to Custer County				$4,296.32
District Totals:				$703,218.48

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June Payment
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Year To Date

09 Custer

0173 Kircher Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$160,170.38	$160,170.38	$0.00	$32,034.06
This Month's Payment - sent to Custer County				$32,034.06
Quality Educator Component (01-3111)				
ENTITLEMENT	$9,735.00	$9,735.00	$0.00	$1,947.00
This Month's Payment - sent to Custer County				$1,947.00
At Risk Student (01-3112)				
ENTITLEMENT	$1,856.91	$1,856.91	$0.00	$371.39
This Month's Payment - sent to Custer County				$371.39
Indian Education for All (01-3113)				
ENTITLEMENT	$1,196.80	$1,196.80	$0.00	$239.36
This Month's Payment - sent to Custer County				$239.36
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$856.00	$856.00	$0.00	$171.20
This Month's Payment - sent to Custer County				$171.20
Special Education (01-3115)				
ENTITLEMENT	$10,906.27	$10,906.27	$0.00	$2,181.23
This Month's Payment - sent to Custer County				$2,181.23
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$7,012.69	$7,012.69	$0.00	$0.00
This Month's Payment - sent to Custer County				$0.00

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Year To Date

09 Custer

0173 Kircher Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$4,214.40	$4,214.40	$0.00	$4,214.40
State Appropriation Adjustment	-$1,143.91	-$1,143.91	$0.00	-$1,143.91
ADJUSTED ENTITLEMENT	$3,070.49	$3,070.49	$0.00	$3,070.49
This Month's Payment - sent to Custer County				$3,070.49
District Totals:				$40,014.73

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June Payment
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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	$50,688.46	$50,688.46	$0.00	$10,137.66
This Month's Payment - sent to Custer County				$10,137.66
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,245.00	$3,245.00	$0.00	$649.00
This Month's Payment - sent to Custer County				$649.00
Indian Education for All (01-3113)				
ENTITLEMENT	$239.36	$239.36	$0.00	$47.84
This Month's Payment - sent to Custer County				$47.84
Special Education (01-3115)				
ENTITLEMENT	$1,505.70	$1,505.70	$0.00	$301.14
This Month's Payment - sent to Custer County				$301.14
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$721.35	$721.35	$0.00	$0.00
This Month's Payment - sent to Custer County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$420.00	$420.00	$0.00	$420.00
State Appropriation Adjustment	-$114.00	-$114.00	$0.00	-$114.00
ADJUSTED ENTITLEMENT	$306.00	$306.00	$0.00	$306.00
This Month's Payment - sent to Custer County				$306.00
District Totals:				$11,441.64

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Year To Date

09 Custer

0179 Spring Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$33,254.92	$33,254.92	$0.00	$6,651.00
This Month's Payment - sent to Custer County				$6,651.00
Indian Education for All (01-3113)				
ENTITLEMENT	$100.00	$100.00	$0.00	$20.00
This Month's Payment - sent to Custer County				$20.00
Special Education (01-3115)				
ENTITLEMENT	$602.28	$602.28	$0.00	$120.44
This Month's Payment - sent to Custer County				$120.44
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$240.98	$240.98	$0.00	$0.00
This Month's Payment - sent to Custer County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$229.08	$229.08	$0.00	$229.08
State Appropriation Adjustment	-$62.18	-$62.18	$0.00	-$62.18
ADJUSTED ENTITLEMENT	$166.90	$166.90	$0.00	$166.90
This Month's Payment - sent to Custer County				$166.90
District Totals:				$6,958.34

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June Payment
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09 Custer

0187 Kinsey Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$177,572.00	$177,572.00	$0.00	$35,514.40
This Month's Payment - sent to Custer County				$35,514.40
Quality Educator Component (01-3111)				
ENTITLEMENT	$16,225.00	$16,225.00	$0.00	$3,245.00
This Month's Payment - sent to Custer County				$3,245.00
At Risk Student (01-3112)				
ENTITLEMENT	$869.20	$869.20	$0.00	$173.84
This Month's Payment - sent to Custer County				$173.84
Indian Education for All (01-3113)				
ENTITLEMENT	$1,349.12	$1,349.12	$0.00	$269.84
This Month's Payment - sent to Custer County				$269.84
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$428.00	$428.00	$0.00	$85.60
This Month's Payment - sent to Custer County				$85.60
Special Education (01-3115)				
ENTITLEMENT	$8,733.06	$8,733.06	$0.00	$1,746.58
This Month's Payment - sent to Custer County				$1,746.58
GTB General Fund (01-3120)				
ENTITLEMENT	$68,119.71	$68,119.71	$0.00	$0.00
This Month's Payment - sent to Custer County				$0.00

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June Payment
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Year To Date

09 Custer

0187 Kinsey Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$6,679.13	$6,679.13	$0.00	$0.00
This Month's Payment - sent to Custer County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$6,703.08	$6,703.08	$0.00	$6,703.08
State Appropriation Adjustment	-$1,819.41	-$1,819.41	$0.00	-$1,819.41
ADJUSTED ENTITLEMENT	$4,883.67	$4,883.67	$0.00	$4,883.67
This Month's Payment - sent to Custer County				$4,883.67
District Totals:				$45,918.93

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	$33,254.92	$33,254.92	$0.00	$6,651.00
Entitlement adjustment for DSA - Unanticipated ENR increases	$14,943.31	$14,943.31	$0.00	$2,988.67
ADJUSTED ENTITLEMENT	$48,198.23	$48,198.23	$0.00	$9,639.67
This Month's Payment - sent to Custer County				$9,639.67
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,245.00	$3,245.00	$0.00	$649.00
This Month's Payment - sent to Custer County				$649.00
Indian Education for All (01-3113)				
ENTITLEMENT	$100.00	$100.00	$0.00	$20.00
This Month's Payment - sent to Custer County				$20.00
Special Education (01-3115)				
ENTITLEMENT	$451.71	$451.71	$0.00	$90.35
This Month's Payment - sent to Custer County				$90.35
GTB General Fund (01-3120)				
ENTITLEMENT	$9,809.85	$9,809.85	$0.00	$0.00
This Month's Payment - sent to Custer County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$108.50	$108.50	$0.00	$0.00
This Month's Payment - sent to Custer County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$271.60	$271.60	$0.00	$0.00

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09 Custer

0189 S Y Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Custer County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$365.89	$365.89	$0.00	$365.89
State Appropriation Adjustment	-$99.31	-$99.31	$0.00	-$99.31
ADJUSTED ENTITLEMENT	$266.58	$266.58	$0.00	$266.58
This Month's Payment - sent to Custer County				$266.58
District Totals:				$10,665.60

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June Payment
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09 Custer

0192 Custer County H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,866,524.49	$1,866,524.49	$0.00	$373,304.89
This Month's Payment - sent to Custer County				$373,304.89
Quality Educator Component (01-3111)				
ENTITLEMENT	$139,518.78	$139,518.78	$0.00	$27,903.74
This Month's Payment - sent to Custer County				$27,903.74
At Risk Student (01-3112)				
ENTITLEMENT	$11,486.85	$11,486.85	$0.00	$2,297.33
This Month's Payment - sent to Custer County				$2,297.33
Indian Education for All (01-3113)				
ENTITLEMENT	$12,011.52	$12,011.52	$0.00	$2,402.32
This Month's Payment - sent to Custer County				$2,402.32
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,498.00	$1,498.00	$0.00	$299.60
This Month's Payment - sent to Custer County				$299.60
Special Education (01-3115)				
ENTITLEMENT	$145,829.93	$145,829.93	$0.00	$29,166.01
This Month's Payment - sent to Custer County				$29,166.01
GTB General Fund (01-3120)				
ENTITLEMENT	$1,051,252.96	$1,051,252.96	$0.00	$0.00
This Month's Payment - sent to Custer County				$0.00

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09 Custer

0192 Custer County H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$10,959.15	$10,959.15	$0.00	$0.00
This Month's Payment - sent to Custer County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$428.65	$428.65	$0.00	$0.00
This Month's Payment - sent to Custer County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$11,521.05	$11,521.05	$0.00	$11,521.05
State Appropriation Adjustment	-$3,127.14	-$3,127.14	$0.00	-$3,127.14
ADJUSTED ENTITLEMENT	$8,393.91	$8,393.91	$0.00	$8,393.91
This Month's Payment - sent to Custer County				$8,393.91
District Totals:				$443,767.80

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June Payment
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09 Custer

1238 S H Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$30,764.06	$30,764.06	$0.00	$6,152.78
This Month's Payment - sent to Custer County				$6,152.78
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,245.00	$3,245.00	$0.00	$649.00
This Month's Payment - sent to Custer County				$649.00
Indian Education for All (01-3113)				
ENTITLEMENT	$100.00	$100.00	$0.00	$20.00
This Month's Payment - sent to Custer County				$20.00
Special Education (01-3115)				
ENTITLEMENT	$485.04	$485.04	$0.00	$97.04
This Month's Payment - sent to Custer County				$97.04
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$35.28	$35.28	$0.00	$0.00
Prior Year TRAN refunds from overpayments.	-$124.25	-$124.25	$0.00	$0.00
This Month's Payment - sent to Custer County				$0.00
District Totals:				$6,918.82

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09 Custer

9692 Big Country Coop

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	$7,788.00	$7,788.00	$0.00	$1,557.60
This Month's Payment - sent to Custer County				$1,557.60
Special Education (82-3233)				
ENTITLEMENT	$68,358.78	$68,358.78	$0.00	$13,671.74
This Month's Payment - sent to Custer County				$13,671.74
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$82,825.85	$82,825.85	$0.00	$16,565.13
This Month's Payment - sent to Custer County				$16,565.13
District Totals:				$31,794.47

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09 Custer

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$5,213,492.32	$5,213,492.32	$0.00	$1,042,698.40
Entitlement adjustment for DSA - Unanticipated ENR increases	$14,943.31	$14,943.31	$0.00	$2,988.67
ADJUSTED ENTITLEMENT	$5,228,435.63	$5,228,435.63	$0.00	$1,045,687.07
Quality Educator Component (01-3111)				
ENTITLEMENT	$462,380.06	$462,380.06	$0.00	$92,475.98
Quality Educator Component (82-3234)				
ENTITLEMENT	$7,788.00	$7,788.00	$0.00	$1,557.60
At Risk Student (01-3112)				
ENTITLEMENT	$53,232.46	$53,232.46	$0.00	$10,646.46
Indian Education for All (01-3113)				
ENTITLEMENT	$38,075.36	$38,075.36	$0.00	$7,615.04
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$8,774.00	$8,774.00	$0.00	$1,754.80
Special Education (01-3115)				
ENTITLEMENT	$446,705.52	$446,705.52	$0.00	$89,341.12
Special Education (82-3233)				
ENTITLEMENT	$68,358.78	$68,358.78	$0.00	$13,671.74
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$82,825.85	$82,825.85	$0.00	$16,565.13
GTB General Fund (01-3120)				
ENTITLEMENT	$2,964,926.68	$2,964,926.68	$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	$428,219.29	$428,219.29	$0.00	$0.00
Entitlement Adjmt Legislative SB02 SS2017	-$9,275.51	-$9,275.51	$0.00	$0.00
ADJUSTED ENTITLEMENT	$418,943.78	$418,943.78	$0.00	$0.00
GTB Retirement High School (7830)				
ENTITLEMENT	$247,635.48	$247,635.48	$0.00	$0.00
Entitlement Adjmt Legislative SB02 SS2017	-$6,111.85	-$6,111.85	$0.00	$0.00
ADJUSTED ENTITLEMENT	$241,523.63	$241,523.63	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$31,252.08	$31,252.08	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,154.08	$1,154.08	$0.00	$0.00
Prior Year TRAN refunds from overpayments.	-$124.25	-$124.25	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$29,350.41	$29,350.41	$0.00	$29,350.41
State Appropriation Adjustment	-$7,966.54	-$7,966.54	$0.00	-$7,966.54
ADJUSTED ENTITLEMENT	$21,383.87	$21,383.87	$0.00	$21,383.87

County Totals $1,300,698.81

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09 Custer

Elementary Payment	$825,136.54
High School Payment	$443,767.80
K12 Payment	$0.00
Coop Payment	$31,794.47
County Payment	$0.00
This Month's Payment	$1,300,698.81

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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	$1,033,040.70	$1,033,040.70	$0.00	$206,608.14
This Month's Payment - sent to Daniels County				$206,608.14
Quality Educator Component (01-3111)				
ENTITLEMENT	$79,502.50	$79,502.50	$0.00	$15,900.50
This Month's Payment - sent to Daniels County				$15,900.50
At Risk Student (01-3112)				
ENTITLEMENT	$3,438.95	$3,438.95	$0.00	$687.75
This Month's Payment - sent to Daniels County				$687.75
Indian Education for All (01-3113)				
ENTITLEMENT	$6,375.68	$6,375.68	$0.00	$1,275.12
This Month's Payment - sent to Daniels County				$1,275.12
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$3,424.00	$3,424.00	$0.00	$684.80
This Month's Payment - sent to Daniels County				$684.80
Special Education (01-3115)				
ENTITLEMENT	$46,803.01	$46,803.01	$0.00	$9,360.61
This Month's Payment - sent to Daniels County				$9,360.61

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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
GTB General Fund (01-3120)				
ENTITLEMENT	$364,394.16	$364,394.16	$0.00	$0.00
Entitlement adjustment for GFGTB	-$43,836.38	-$43,836.38	$0.00	$0.00
Entitlement adjustment for GFGTB	$43,836.38	$43,836.38	$0.00	$43,836.38
ADJUSTED ENTITLEMENT	$364,394.16	$364,394.16	$0.00	$43,836.38
This Month's Payment - sent to Daniels County				$43,836.38
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
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$40,464.45	$40,464.45	$0.00	$0.00
This Month's Payment - sent to Daniels County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$38,604.17	$38,604.17	$0.00	$38,604.17
State Appropriation Adjustment	-$10,478.27	-$10,478.27	$0.00	-$10,478.27
ADJUSTED ENTITLEMENT	$28,125.90	$28,125.90	$0.00	$28,125.90
This Month's Payment - sent to Daniels County				$28,125.90
District Totals:				$306,479.20

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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	$1,033,040.70	$1,033,040.70	$0.00	$206,608.14
Quality Educator Component (01-3111)				
ENTITLEMENT	$79,502.50	$79,502.50	$0.00	$15,900.50
At Risk Student (01-3112)				
ENTITLEMENT	$3,438.95	$3,438.95	$0.00	$687.75
Indian Education for All (01-3113)				
ENTITLEMENT	$6,375.68	$6,375.68	$0.00	$1,275.12
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$3,424.00	$3,424.00	$0.00	$684.80
Special Education (01-3115)				
ENTITLEMENT	$46,803.01	$46,803.01	$0.00	$9,360.61
GTB General Fund (01-3120)				
ENTITLEMENT	$364,394.16	$364,394.16	$0.00	$0.00
Entitlement adjustment for GFGTB	$0.00	$0.00	$0.00	$43,836.38
ADJUSTED ENTITLEMENT	$364,394.16	$364,394.16	$0.00	$43,836.38
School Block Grant State Lands (01-3448)				
ENTITLEMENT	$100,000.00	$100,000.00	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$40,464.45	$40,464.45	$0.00	$0.00

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June Payment
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10 Daniels

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$38,604.17	$38,604.17	$0.00	$38,604.17
State Appropriation Adjustment	-$10,478.27	-$10,478.27	$0.00	-$10,478.27
ADJUSTED ENTITLEMENT	$28,125.90	$28,125.90	$0.00	$28,125.90

County Totals

$306,479.20

10 Daniels

Elementary Payment	$0.00
High School Payment	$0.00
K12 Payment	$306,479.20
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$306,479.20

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Year To Date

11 Dawson

0206 Glendive Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,390,608.93	$2,390,608.93	$0.00	$478,121.81
This Month's Payment - sent to Dawson County				$478,121.81
Quality Educator Component (01-3111)				
ENTITLEMENT	$225,417.17	$225,417.17	$0.00	$45,083.41
This Month's Payment - sent to Dawson County				$45,083.41
At Risk Student (01-3112)				
ENTITLEMENT	$17,461.10	$17,461.10	$0.00	$3,492.22
This Month's Payment - sent to Dawson County				$3,492.22
Indian Education for All (01-3113)				
ENTITLEMENT	$19,214.08	$19,214.08	$0.00	$3,842.80
This Month's Payment - sent to Dawson County				$3,842.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$3,852.00	$3,852.00	$0.00	$770.40
This Month's Payment - sent to Dawson County				$770.40
Special Education (01-3115)				
ENTITLEMENT	$305,979.62	$305,979.62	$0.00	$61,195.94
This Month's Payment - sent to Dawson County				$61,195.94
GTB General Fund (01-3120)				
ENTITLEMENT	$1,344,840.09	$1,344,840.09	$0.00	$0.00
This Month's Payment - sent to Dawson County				$0.00

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11 Dawson

0206 Glendive Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Education Improvement Payment (29-1925)				
ENTITLEMENT	$51.71	$51.71	$0.00	$0.00
This Month's Payment - sent to Dawson County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$22,300.95	$22,300.95	$0.00	$0.00
This Month's Payment - sent to Dawson County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$19,049.05	$19,049.05	$0.00	$19,049.05
State Appropriation Adjustment	-$5,170.45	-$5,170.45	$0.00	-$5,170.45
ADJUSTED ENTITLEMENT	$13,878.60	$13,878.60	$0.00	$13,878.60
This Month's Payment - sent to Dawson County				$13,878.60
District Totals:				$606,385.18

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June Payment
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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	$1,357,504.36	$1,357,504.36	$0.00	$271,500.84
This Month's Payment - sent to Dawson County				$271,500.84
Quality Educator Component (01-3111)				
ENTITLEMENT	$95,831.34	$95,831.34	$0.00	$19,166.30
This Month's Payment - sent to Dawson County				$19,166.30
At Risk Student (01-3112)				
ENTITLEMENT	$4,341.35	$4,341.35	$0.00	$868.23
This Month's Payment - sent to Dawson County				$868.23
Indian Education for All (01-3113)				
ENTITLEMENT	$8,421.12	$8,421.12	$0.00	$1,684.24
This Month's Payment - sent to Dawson County				$1,684.24
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,284.00	$1,284.00	$0.00	$256.80
This Month's Payment - sent to Dawson County				$256.80
Special Education (01-3115)				
ENTITLEMENT	$75,285.00	$75,285.00	$0.00	$15,057.00
This Month's Payment - sent to Dawson County				$15,057.00
GTB General Fund (01-3120)				
ENTITLEMENT	$600,092.76	$600,092.76	$0.00	$0.00
This Month's Payment - sent to Dawson County				$0.00

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11 Dawson

0207 Dawson H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Education Improvement Payment (29-1925)				
ENTITLEMENT	$21.98	$21.98	$0.00	$0.00
This Month's Payment - sent to Dawson County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$11,114.44	$11,114.44	$0.00	$0.00
This Month's Payment - sent to Dawson County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,106.73	$1,106.73	$0.00	$0.00
This Month's Payment - sent to Dawson County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$4,828.83	$4,828.83	$0.00	$4,828.83
State Appropriation Adjustment	-$1,310.68	-$1,310.68	$0.00	-$1,310.68
ADJUSTED ENTITLEMENT	$3,518.15	$3,518.15	$0.00	$3,518.15
This Month's Payment - sent to Dawson County				$3,518.15
District Totals:				$312,051.56

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11 Dawson

0215 Bloomfield Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$28,273.11	$28,273.11	$0.00	$5,654.63
This Month's Payment - sent to Dawson County				$5,654.63
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,245.00	$3,245.00	$0.00	$649.00
This Month's Payment - sent to Dawson County				$649.00
Indian Education for All (01-3113)				
ENTITLEMENT	$100.00	$100.00	$0.00	$20.00
This Month's Payment - sent to Dawson County				$20.00
Special Education (01-3115)				
ENTITLEMENT	$301.14	$301.14	$0.00	$60.26
This Month's Payment - sent to Dawson County				$60.26
Education Improvement Payment (29-1925)				
ENTITLEMENT	$0.74	$0.74	$0.00	$0.00
This Month's Payment - sent to Dawson County				$0.00
District Totals:				$6,383.89

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11 Dawson

0216 Lindsay Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$60,648.51	$60,648.51	$0.00	$12,129.71
This Month's Payment - sent to Dawson County				$12,129.71
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,245.00	$3,245.00	$0.00	$649.00
This Month's Payment - sent to Dawson County				$649.00
At Risk Student (01-3112)				
ENTITLEMENT	$995.48	$995.48	$0.00	$199.08
This Month's Payment - sent to Dawson County				$199.08
Indian Education for All (01-3113)				
ENTITLEMENT	$326.40	$326.40	$0.00	$65.28
This Month's Payment - sent to Dawson County				$65.28
Special Education (01-3115)				
ENTITLEMENT	$1,656.27	$1,656.27	$0.00	$331.23
This Month's Payment - sent to Dawson County				$331.23
Education Improvement Payment (29-1925)				
ENTITLEMENT	$0.74	$0.74	$0.00	$0.00
This Month's Payment - sent to Dawson County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$1,512.50	$1,512.50	$0.00	$0.00
This Month's Payment - sent to Dawson County				$0.00

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11 Dawson

0216 Lindsay Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$73.58	$73.58	$0.00	$0.00
This Month's Payment - sent to Dawson County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$1,532.41	$1,532.41	$0.00	$1,532.41
State Appropriation Adjustment	-$415.94	-$415.94	$0.00	-$415.94
ADJUSTED ENTITLEMENT	$1,116.47	$1,116.47	$0.00	$1,116.47
This Month's Payment - sent to Dawson County				$1,116.47
District Totals:				$14,490.77

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11 Dawson

0227 Richey Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$183,530.07	$183,530.07	$0.00	$36,705.99
This Month's Payment - sent to Stockman Bank Richey Schools				$36,705.99
Quality Educator Component (01-3111)				
ENTITLEMENT	$25,596.56	$25,596.56	$0.00	$5,119.28
This Month's Payment - sent to Stockman Bank Richey Schools				$5,119.28
At Risk Student (01-3112)				
ENTITLEMENT	$1,279.36	$1,279.36	$0.00	$255.84
This Month's Payment - sent to Stockman Bank Richey Schools				$255.84
Indian Education for All (01-3113)				
ENTITLEMENT	$913.92	$913.92	$0.00	$182.80
This Month's Payment - sent to Stockman Bank Richey Schools				$182.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$428.00	$428.00	$0.00	$85.60
This Month's Payment - sent to Stockman Bank Richey Schools				$85.60
Special Education (01-3115)				
ENTITLEMENT	$7,062.90	$7,062.90	$0.00	$1,412.58
This Month's Payment - sent to Stockman Bank Richey Schools				$1,412.58
GTB General Fund (01-3120)				
ENTITLEMENT	$16,302.76	$16,302.76	$0.00	$0.00
This Month's Payment - sent to Stockman Bank Richey Schools				$0.00

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11 Dawson

0227 Richey Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Education Improvement Payment (29-1925)				
ENTITLEMENT	$5.87	$5.87	$0.00	$0.00
This Month's Payment - sent to Stockman Bank Richey Schools				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$5,981.12	$5,981.12	$0.00	$0.00
This Month's Payment - sent to Dawson County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$5,139.19	$5,139.19	$0.00	$5,139.19
State Appropriation Adjustment	-$1,394.92	-$1,394.92	$0.00	-$1,394.92
ADJUSTED ENTITLEMENT	$3,744.27	$3,744.27	$0.00	$3,744.27
This Month's Payment - sent to Dawson County				$3,744.27
District Totals:				$47,506.36

Payment Report
June Payment
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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	$244,893.42	$244,893.42	$0.00	$48,978.70
This Month's Payment - sent to Stockman Bank Richey Schools				$48,978.70
Quality Educator Component (01-3111)				
ENTITLEMENT	$12,876.16	$12,876.16	$0.00	$2,575.20
This Month's Payment - sent to Stockman Bank Richey Schools				$2,575.20
At Risk Student (01-3112)				
ENTITLEMENT	$29.94	$29.94	$0.00	$6.02
This Month's Payment - sent to Stockman Bank Richey Schools				$6.02
Indian Education for All (01-3113)				
ENTITLEMENT	$718.08	$718.08	$0.00	$143.60
This Month's Payment - sent to Stockman Bank Richey Schools				$143.60
Special Education (01-3115)				
ENTITLEMENT	$4,968.81	$4,968.81	$0.00	$993.77
This Month's Payment - sent to Stockman Bank Richey Schools				$993.77
GTB General Fund (01-3120)				
ENTITLEMENT	$117,138.45	$117,138.45	$0.00	$0.00
This Month's Payment - sent to Stockman Bank Richey Schools				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$2.95	$2.95	$0.00	$0.00
This Month's Payment - sent to Stockman Bank Richey Schools				$0.00

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11 Dawson

0228 Richey H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$6,683.18	$6,683.18	$0.00	$0.00
This Month's Payment - sent to Dawson County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$4,829.55	$4,829.55	$0.00	$4,829.55
State Appropriation Adjustment	-$1,310.88	-$1,310.88	$0.00	-$1,310.88
ADJUSTED ENTITLEMENT	$3,518.67	$3,518.67	$0.00	$3,518.67
This Month's Payment - sent to Dawson County				$3,518.67
District Totals:				$56,215.96

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11 Dawson

1193 Deer Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$73,096.57	$73,096.57	$0.00	$14,619.29
This Month's Payment - sent to Dawson County				$14,619.29
Quality Educator Component (01-3111)				
ENTITLEMENT	$6,490.00	$6,490.00	$0.00	$1,298.00
This Month's Payment - sent to Dawson County				$1,298.00
At Risk Student (01-3112)				
ENTITLEMENT	$2,725.10	$2,725.10	$0.00	$545.02
This Month's Payment - sent to Dawson County				$545.02
Indian Education for All (01-3113)				
ENTITLEMENT	$435.20	$435.20	$0.00	$87.04
This Month's Payment - sent to Dawson County				$87.04
Special Education (01-3115)				
ENTITLEMENT	$2,559.69	$2,559.69	$0.00	$511.93
This Month's Payment - sent to Dawson County				$511.93
Education Improvement Payment (29-1925)				
ENTITLEMENT	$1.50	$1.50	$0.00	$0.00
This Month's Payment - sent to Dawson County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$115.89	$115.89	$0.00	$0.00
This Month's Payment - sent to Dawson County				$0.00

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11 Dawson

1193 Deer Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$109.87	$109.87	$0.00	$109.87
State Appropriation Adjustment	-$29.82	-$29.82	$0.00	-$29.82
ADJUSTED ENTITLEMENT	$80.05	$80.05	$0.00	$80.05
Prior Year TRAN refunds from overpayments.	-$5.36	-$5.36	$0.00	$0.00
This Month's Payment - sent to Dawson County				$80.05
District Totals:				$17,141.33

Payment Report
June Payment
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Year To Date

11 Dawson

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$4,338,554.97	$4,338,554.97	$0.00	$867,710.97
Quality Educator Component (01-3111)				
ENTITLEMENT	$372,701.23	$372,701.23	$0.00	$74,540.19
At Risk Student (01-3112)				
ENTITLEMENT	$26,832.33	$26,832.33	$0.00	$5,366.41
Indian Education for All (01-3113)				
ENTITLEMENT	$30,128.80	$30,128.80	$0.00	$6,025.76
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$5,564.00	$5,564.00	$0.00	$1,112.80
Special Education (01-3115)				
ENTITLEMENT	$397,813.43	$397,813.43	$0.00	$79,562.71
GTB General Fund (01-3120)				
ENTITLEMENT	$2,078,374.06	$2,078,374.06	$0.00	$0.00
GTB Retirement Elementary (7840)				
ENTITLEMENT	$179,072.55	$179,072.55	$0.00	$0.00
Entitlement Adjmt Legislative SB02 SS2017	-$5,452.81	-$5,452.81	$0.00	$0.00
ADJUSTED ENTITLEMENT	$173,619.74	$173,619.74	$0.00	$0.00
GTB Retirement High School (7830)				
ENTITLEMENT	$106,168.06	$106,168.06	$0.00	$0.00
Entitlement Adjmt Legislative SB02 SS2017	-$3,303.30	-$3,303.30	$0.00	$0.00
ADJUSTED ENTITLEMENT	$102,864.76	$102,864.76	$0.00	$0.00

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11 Dawson

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Education Improvement Payment (29-1925)				
ENTITLEMENT	$85.49	$85.49	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$47,708.08	$47,708.08	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,180.31	$1,180.31	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$35,488.90	$35,488.90	$0.00	$35,488.90
State Appropriation Adjustment	-$9,632.69	-$9,632.69	$0.00	-$9,632.69
ADJUSTED ENTITLEMENT	$25,856.21	$25,856.21	$0.00	$25,856.21
Prior Year TRAN refunds from overpayments.	-$5.36	-$5.36	$0.00	$0.00

County Totals

$1,060,175.05

11 Dawson

Elementary Payment	$691,907.53
High School Payment	$368,267.52
K12 Payment	$0.00
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$1,060,175.05

Payment Report
June Payment
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Year To Date

12 Deer Lodge

0236 Anaconda Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,096,601.34	$2,096,601.34	$0.00	$419,320.30
This Month's Payment - sent to Deer Lodge County				$419,320.30
Quality Educator Component (01-3111)				
ENTITLEMENT	$211,541.55	$211,541.55	$0.00	$42,308.27
This Month's Payment - sent to Deer Lodge County				$42,308.27
At Risk Student (01-3112)				
ENTITLEMENT	$46,348.29	$46,348.29	$0.00	$9,269.65
This Month's Payment - sent to Deer Lodge County				$9,269.65
Indian Education for All (01-3113)				
ENTITLEMENT	$16,624.64	$16,624.64	$0.00	$3,324.96
This Month's Payment - sent to Deer Lodge County				$3,324.96
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$7,918.00	$7,918.00	$0.00	$1,583.60
This Month's Payment - sent to Deer Lodge County				$1,583.60
Special Education (01-3115)				
ENTITLEMENT	$400,716.07	$400,716.07	$0.00	$80,143.19
This Month's Payment - sent to Deer Lodge County				$80,143.19
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	$147,782.45	$147,782.45	$0.00	$0.00
This Month's Payment - sent to Deer Lodge County				$0.00

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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
GTB General Fund (01-3120)				
ENTITLEMENT	$1,313,743.86	$1,313,743.86	$0.00	$0.00
This Month's Payment - sent to Deer Lodge County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$18,758.21	$18,758.21	$0.00	$0.00
This Month's Payment - sent to Deer Lodge County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,044.65	$1,044.65	$0.00	$0.00
This Month's Payment - sent to Deer Lodge County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$20,247.87	$20,247.87	$0.00	$20,247.87
State Appropriation Adjustment	-$5,495.85	-$5,495.85	$0.00	-$5,495.85
ADJUSTED ENTITLEMENT	$14,752.02	$14,752.02	$0.00	$14,752.02
This Month's Payment - sent to Deer Lodge County				$14,752.02
District Totals:				$570,701.99

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June Payment
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Year To Date

12 Deer Lodge

0237 Anaconda H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,189,594.40	$1,189,594.40	$0.00	$237,918.88
This Month's Payment - sent to Deer Lodge County				$237,918.88
Quality Educator Component (01-3111)				
ENTITLEMENT	$77,166.10	$77,166.10	$0.00	$15,433.22
This Month's Payment - sent to Deer Lodge County				$15,433.22
At Risk Student (01-3112)				
ENTITLEMENT	$14,909.39	$14,909.39	$0.00	$2,981.87
This Month's Payment - sent to Deer Lodge County				$2,981.87
Indian Education for All (01-3113)				
ENTITLEMENT	$7,246.08	$7,246.08	$0.00	$1,449.20
This Month's Payment - sent to Deer Lodge County				$1,449.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,568.00	$2,568.00	$0.00	$513.60
This Month's Payment - sent to Deer Lodge County				$513.60
Special Education (01-3115)				
ENTITLEMENT	$108,712.23	$108,712.23	$0.00	$21,742.47
This Month's Payment - sent to Deer Lodge County				$21,742.47
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	$56,030.24	$56,030.24	$0.00	$0.00
This Month's Payment - sent to Deer Lodge County				$0.00

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June Payment
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12 Deer Lodge

0237 Anaconda H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$713,213.75	$713,213.75	$0.00	$0.00
This Month's Payment - sent to Deer Lodge County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$9,742.36	$9,742.36	$0.00	$0.00
This Month's Payment - sent to Deer Lodge County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$8,926.52	$8,926.52	$0.00	$8,926.52
State Appropriation Adjustment	-$2,422.91	-$2,422.91	$0.00	-$2,422.91
ADJUSTED ENTITLEMENT	$6,503.61	$6,503.61	$0.00	$6,503.61
This Month's Payment - sent to Deer Lodge County				$6,503.61
District Totals:				$286,542.85

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Year To Date

12 Deer Lodge

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$3,286,195.74	$3,286,195.74	$0.00	$657,239.18
Quality Educator Component (01-3111)				
ENTITLEMENT	$288,707.65	$288,707.65	$0.00	$57,741.49
At Risk Student (01-3112)				
ENTITLEMENT	$61,257.68	$61,257.68	$0.00	$12,251.52
Indian Education for All (01-3113)				
ENTITLEMENT	$23,870.72	$23,870.72	$0.00	$4,774.16
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$10,486.00	$10,486.00	$0.00	$2,097.20
Special Education (01-3115)				
ENTITLEMENT	$509,428.30	$509,428.30	$0.00	$101,885.66
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	$203,812.69	$203,812.69	$0.00	$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	$2,026,957.61	$2,026,957.61	$0.00	$0.00
GTB Retirement Elementary (7840)				
ENTITLEMENT	$329,294.43	$329,294.43	$0.00	$0.00
Entitlement Adjmt Legislative SB02 SS2017	-$2,797.55	-$2,797.55	$0.00	$0.00
ADJUSTED ENTITLEMENT	$326,496.88	$326,496.88	$0.00	$0.00

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Year To Date

12 Deer Lodge

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB Retirement High School (7830)				
ENTITLEMENT	$190,123.55	$190,123.55	$0.00	$0.00
Entitlement Adjmt Legislative SB02 SS2017	-$1,492.77	-$1,492.77	$0.00	$0.00
ADJUSTED ENTITLEMENT	$188,630.78	$188,630.78	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$28,500.57	$28,500.57	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,044.65	$1,044.65	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$29,174.39	$29,174.39	$0.00	$29,174.39
State Appropriation Adjustment	-$7,918.76	-$7,918.76	$0.00	-$7,918.76
ADJUSTED ENTITLEMENT	$21,255.63	$21,255.63	$0.00	$21,255.63

County Totals

$857,244.84

12 Deer Lodge

Elementary Payment	$570,701.99
High School Payment	$286,542.85
K12 Payment	$0.00
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$857,244.84

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June Payment
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Year To Date

13 Fallon

0244 Baker K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,598,483.09	$1,598,483.09	$0.00	$319,696.61
This Month's Payment - sent to Fallon County				$319,696.61
Quality Educator Component (01-3111)				
ENTITLEMENT	$166,036.92	$166,036.92	$0.00	$33,207.40
This Month's Payment - sent to Fallon County				$33,207.40
At Risk Student (01-3112)				
ENTITLEMENT	$7,434.65	$7,434.65	$0.00	$1,486.89
This Month's Payment - sent to Fallon County				$1,486.89
Indian Education for All (01-3113)				
ENTITLEMENT	$10,814.72	$10,814.72	$0.00	$2,162.96
This Month's Payment - sent to Fallon County				$2,162.96
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,996.00	$2,996.00	$0.00	$599.20
This Month's Payment - sent to Fallon County				$599.20
Special Education (01-3115)				
ENTITLEMENT	$162,179.55	$162,179.55	$0.00	$32,435.87
This Month's Payment - sent to Fallon County				$32,435.87
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	$802.42	$802.42	$0.00	$0.00
This Month's Payment - sent to Fallon County				$0.00

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June Payment
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Year To Date

13 Fallon

0244 Baker K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$18,264.89	$18,264.89	$0.00	$0.00
This Month's Payment - sent to Fallon County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,268.70	$1,268.70	$0.00	$0.00
This Month's Payment - sent to Fallon County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$19,307.90	$19,307.90	$0.00	$19,307.90
State Appropriation Adjustment	-$5,240.71	-$5,240.71	$0.00	-$5,240.71
ADJUSTED ENTITLEMENT	$14,067.19	$14,067.19	$0.00	$14,067.19
This Month's Payment - sent to Fallon County				$14,067.19
District Totals:				$403,656.12

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June Payment
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Year To Date

13 Fallon

0256 Plevna K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$437,942.66	$437,942.66	$0.00	$87,588.50
This Month's Payment - sent to Fallon County				$87,588.50
Quality Educator Component (01-3111)				
ENTITLEMENT	$52,173.11	$52,173.11	$0.00	$10,434.63
This Month's Payment - sent to Fallon County				$10,434.63
At Risk Student (01-3112)				
ENTITLEMENT	$1,850.89	$1,850.89	$0.00	$370.17
This Month's Payment - sent to Fallon County				$370.17
Indian Education for All (01-3113)				
ENTITLEMENT	$1,849.60	$1,849.60	$0.00	$369.92
This Month's Payment - sent to Fallon County				$369.92
Special Education (01-3115)				
ENTITLEMENT	$20,826.18	$20,826.18	$0.00	$4,165.22
This Month's Payment - sent to Fallon County				$4,165.22
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$16,116.24	$16,116.24	$0.00	$0.00
This Month's Payment - sent to Fallon County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$2,730.12	$2,730.12	$0.00	$0.00
This Month's Payment - sent to Fallon County				$0.00

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June Payment
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Year To Date

13 Fallon

0256 Plevna K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$18,670.13	$18,670.13	$0.00	$18,670.13
State Appropriation Adjustment	-$5,067.60	-$5,067.60	$0.00	-$5,067.60
ADJUSTED ENTITLEMENT	$13,602.53	$13,602.53	$0.00	$13,602.53
This Month's Payment - sent to Fallon County				$13,602.53
District Totals:				$116,530.97

Payment Report
June Payment
FY2018-19

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Year To Date

13 Fallon

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,036,425.75	$2,036,425.75	$0.00	$407,285.11
Quality Educator Component (01-3111)				
ENTITLEMENT	$218,210.03	$218,210.03	$0.00	$43,642.03
At Risk Student (01-3112)				
ENTITLEMENT	$9,285.54	$9,285.54	$0.00	$1,857.06
Indian Education for All (01-3113)				
ENTITLEMENT	$12,664.32	$12,664.32	$0.00	$2,532.88
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,996.00	$2,996.00	$0.00	$599.20
Special Education (01-3115)				
ENTITLEMENT	$183,005.73	$183,005.73	$0.00	$36,601.09
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	$802.42	$802.42	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$34,381.13	$34,381.13	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$3,998.82	$3,998.82	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$37,978.03	$37,978.03	$0.00	$37,978.03
State Appropriation Adjustment	-$10,308.31	-$10,308.31	$0.00	-$10,308.31
ADJUSTED ENTITLEMENT	$27,669.72	$27,669.72	$0.00	$27,669.72

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June Payment
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County Totals

	Year To Date
	$520,187.09
13 Fallon	
Elementary Payment	$0.00
High School Payment	$0.00
K12 Payment	$520,187.09
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$520,187.09

Payment Report
June Payment
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Year To Date

14 Fergus

0258 Lewistown Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,326,593.20	$2,326,593.20	$0.00	$465,318.64
This Month's Payment - sent to Fergus County				$465,318.64
Quality Educator Component (01-3111)				
ENTITLEMENT	$227,532.91	$227,532.91	$0.00	$45,506.59
This Month's Payment - sent to Fergus County				$45,506.59
At Risk Student (01-3112)				
ENTITLEMENT	$29,781.44	$29,781.44	$0.00	$5,956.32
This Month's Payment - sent to Fergus County				$5,956.32
Indian Education for All (01-3113)				
ENTITLEMENT	$18,757.12	$18,757.12	$0.00	$3,751.44
This Month's Payment - sent to Fergus County				$3,751.44
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$4,922.00	$4,922.00	$0.00	$984.40
This Month's Payment - sent to Fergus County				$984.40
Special Education (01-3115)				
ENTITLEMENT	$367,083.37	$367,083.37	$0.00	$73,416.65
This Month's Payment - sent to Fergus County				$73,416.65
GTB General Fund (01-3120)				
ENTITLEMENT	$1,466,938.16	$1,466,938.16	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00

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14 Fergus

0258 Lewistown Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$26,302.02	$26,302.02	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$615.60	$615.60	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$26,614.56	$26,614.56	$0.00	$26,614.56
State Appropriation Adjustment	-$7,223.95	-$7,223.95	$0.00	-$7,223.95
ADJUSTED ENTITLEMENT	$19,390.61	$19,390.61	$0.00	$19,390.61
This Month's Payment - sent to Fergus County				$19,390.61
District Totals:				$614,324.65

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0259 Fergus H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,292,283.48	$1,292,283.48	$0.00	$258,456.68
This Month's Payment - sent to Fergus County				$258,456.68
Quality Educator Component (01-3111)				
ENTITLEMENT	$102,503.06	$102,503.06	$0.00	$20,500.58
This Month's Payment - sent to Fergus County				$20,500.58
At Risk Student (01-3112)				
ENTITLEMENT	$9,474.72	$9,474.72	$0.00	$1,894.96
This Month's Payment - sent to Fergus County				$1,894.96
Indian Education for All (01-3113)				
ENTITLEMENT	$7,964.16	$7,964.16	$0.00	$1,592.80
This Month's Payment - sent to Fergus County				$1,592.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,498.00	$1,498.00	$0.00	$299.60
This Month's Payment - sent to Fergus County				$299.60
Special Education (01-3115)				
ENTITLEMENT	$93,053.31	$93,053.31	$0.00	$18,610.67
This Month's Payment - sent to Fergus County				$18,610.67
GTB General Fund (01-3120)				
ENTITLEMENT	$764,043.75	$764,043.75	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00

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0259 Fergus H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$12,462.58	$12,462.58	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$10,820.90	$10,820.90	$0.00	$10,820.90
State Appropriation Adjustment	-$2,937.10	-$2,937.10	$0.00	-$2,937.10
ADJUSTED ENTITLEMENT	$7,883.80	$7,883.80	$0.00	$7,883.80
This Month's Payment - sent to Fergus County				$7,883.80
District Totals:				$309,239.09

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0264 Deerfield Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$63,138.30	$63,138.30	$0.00	$12,627.66
This Month's Payment - sent to Fergus County				$12,627.66
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,245.00	$3,245.00	$0.00	$649.00
This Month's Payment - sent to Fergus County				$649.00
At Risk Student (01-3112)				
ENTITLEMENT	$34.83	$34.83	$0.00	$6.99
This Month's Payment - sent to Fergus County				$6.99
Indian Education for All (01-3113)				
ENTITLEMENT	$348.16	$348.16	$0.00	$69.60
This Month's Payment - sent to Fergus County				$69.60
Special Education (01-3115)				
ENTITLEMENT	$2,409.12	$2,409.12	$0.00	$481.84
This Month's Payment - sent to Fergus County				$481.84
GTB General Fund (01-3120)				
ENTITLEMENT	$44,095.65	$44,095.65	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
District Totals:				$13,835.09

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0268 Grass Range Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$202,423.68	$202,423.68	$0.00	$40,484.72
This Month's Payment - sent to Fergus County				$40,484.72
Quality Educator Component (01-3111)				
ENTITLEMENT	$21,209.32	$21,209.32	$0.00	$4,241.88
This Month's Payment - sent to Fergus County				$4,241.88
At Risk Student (01-3112)				
ENTITLEMENT	$2,726.48	$2,726.48	$0.00	$545.28
This Month's Payment - sent to Fergus County				$545.28
Indian Education for All (01-3113)				
ENTITLEMENT	$1,109.76	$1,109.76	$0.00	$221.92
This Month's Payment - sent to Fergus County				$221.92
Special Education (01-3115)				
ENTITLEMENT	$16,975.09	$16,975.09	$0.00	$3,395.01
This Month's Payment - sent to Fergus County				$3,395.01
GTB General Fund (01-3120)				
ENTITLEMENT	$94,927.96	$94,927.96	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$6,320.61	$6,320.61	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00

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0268 Grass Range Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$349.48	$349.48	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$6,635.91	$6,635.91	$0.00	$6,635.91
State Appropriation Adjustment	-$1,801.17	-$1,801.17	$0.00	-$1,801.17
ADJUSTED ENTITLEMENT	$4,834.74	$4,834.74	$0.00	$4,834.74
This Month's Payment - sent to Fergus County				$4,834.74
District Totals:				$53,723.55

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0269 Grass Range H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$200,316.12	$200,316.12	$0.00	$40,063.24
This Month's Payment - sent to Fergus County				$40,063.24
Quality Educator Component (01-3111)				
ENTITLEMENT	$12,866.43	$12,866.43	$0.00	$2,573.31
This Month's Payment - sent to Fergus County				$2,573.31
At Risk Student (01-3112)				
ENTITLEMENT	$1,844.38	$1,844.38	$0.00	$368.86
This Month's Payment - sent to Fergus County				$368.86
Indian Education for All (01-3113)				
ENTITLEMENT	$413.44	$413.44	$0.00	$82.72
This Month's Payment - sent to Fergus County				$82.72
Special Education (01-3115)				
ENTITLEMENT	$11,589.91	$11,589.91	$0.00	$2,317.99
This Month's Payment - sent to Fergus County				$2,317.99
GTB General Fund (01-3120)				
ENTITLEMENT	$122,331.21	$122,331.21	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$6,357.91	$6,357.91	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00

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0269 Grass Range H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$977.25	$977.25	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$7,039.81	$7,039.81	$0.00	$7,039.81
State Appropriation Adjustment	-$1,910.80	-$1,910.80	$0.00	-$1,910.80
ADJUSTED ENTITLEMENT	$5,129.01	$5,129.01	$0.00	$5,129.01
This Month's Payment - sent to Fergus County				$5,129.01
District Totals:				$50,535.13

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14 Fergus

0272 King Colony Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$48,198.22	$48,198.22	$0.00	$9,639.66
This Month's Payment - sent to Fergus County				$9,639.66
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,245.00	$3,245.00	$0.00	$649.00
This Month's Payment - sent to Fergus County				$649.00
Indian Education for All (01-3113)				
ENTITLEMENT	$217.60	$217.60	$0.00	$43.52
This Month's Payment - sent to Fergus County				$43.52
Special Education (01-3115)				
ENTITLEMENT	$2,754.38	$2,754.38	$0.00	$550.86
This Month's Payment - sent to Fergus County				$550.86
District Totals:				$10,883.04

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14 Fergus

0273 Moore Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$229,009.94	$229,009.94	$0.00	$45,802.02
This Month's Payment - sent to Fergus County				$45,802.02
Quality Educator Component (01-3111)				
ENTITLEMENT	$32,852.38	$32,852.38	$0.00	$6,570.46
This Month's Payment - sent to Fergus County				$6,570.46
At Risk Student (01-3112)				
ENTITLEMENT	$2,580.90	$2,580.90	$0.00	$516.18
This Month's Payment - sent to Fergus County				$516.18
Indian Education for All (01-3113)				
ENTITLEMENT	$1,305.60	$1,305.60	$0.00	$261.12
This Month's Payment - sent to Fergus County				$261.12
Special Education (01-3115)				
ENTITLEMENT	$8,281.35	$8,281.35	$0.00	$1,656.23
This Month's Payment - sent to Fergus County				$1,656.23
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$4,860.77	$4,860.77	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$1,352.81	$1,352.81	$0.00	$1,352.81

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0273 Moore Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
State Appropriation Adjustment	-$367.19	-$367.19	$0.00	-$367.19
ADJUSTED ENTITLEMENT	$985.62	$985.62	$0.00	$985.62
This Month's Payment - sent to Fergus County				$985.62
District Totals:				$55,791.63

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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	$248,075.84	$248,075.84	$0.00	$49,615.20
This Month's Payment - sent to Fergus County				$49,615.20
Quality Educator Component (01-3111)				
ENTITLEMENT	$18,603.59	$18,603.59	$0.00	$3,720.71
This Month's Payment - sent to Fergus County				$3,720.71
At Risk Student (01-3112)				
ENTITLEMENT	$2,192.53	$2,192.53	$0.00	$438.53
This Month's Payment - sent to Fergus County				$438.53
Indian Education for All (01-3113)				
ENTITLEMENT	$739.84	$739.84	$0.00	$148.00
This Month's Payment - sent to Fergus County				$148.00
Special Education (01-3115)				
ENTITLEMENT	$4,667.67	$4,667.67	$0.00	$933.51
This Month's Payment - sent to Fergus County				$933.51
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$4,074.90	$4,074.90	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$1,590.10	$1,590.10	$0.00	$1,590.10

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0274 Moore H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
State Appropriation Adjustment	-$431.60	-$431.60	$0.00	-$431.60
ADJUSTED ENTITLEMENT	$1,158.50	$1,158.50	$0.00	$1,158.50
This Month's Payment - sent to Fergus County				$1,158.50
District Totals:				$56,014.45

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0280 Roy K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$326,386.43	$326,386.43	$0.00	$65,277.31
This Month's Payment - sent to Fergus County				$65,277.31
Quality Educator Component (01-3111)				
ENTITLEMENT	$26,755.03	$26,755.03	$0.00	$5,351.03
This Month's Payment - sent to Fergus County				$5,351.03
At Risk Student (01-3112)				
ENTITLEMENT	$1,160.97	$1,160.97	$0.00	$232.17
This Month's Payment - sent to Fergus County				$232.17
Indian Education for All (01-3113)				
ENTITLEMENT	$892.16	$892.16	$0.00	$178.40
This Month's Payment - sent to Fergus County				$178.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$214.00	$214.00	$0.00	$42.80
This Month's Payment - sent to Fergus County				$42.80
Special Education (01-3115)				
ENTITLEMENT	$6,173.37	$6,173.37	$0.00	$1,234.65
This Month's Payment - sent to Fergus County				$1,234.65
GTB General Fund (01-3120)				
ENTITLEMENT	$188,484.52	$188,484.52	$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
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$10,688.45	$10,688.45	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$4,759.78	$4,759.78	$0.00	$4,759.78
State Appropriation Adjustment	-$1,291.94	-$1,291.94	$0.00	-$1,291.94
ADJUSTED ENTITLEMENT	$3,467.84	$3,467.84	$0.00	$3,467.84
This Month's Payment - sent to Fergus County				$3,467.84
District Totals:				$75,784.20

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14 Fergus

0281 Denton Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$160,825.24	$160,825.24	$0.00	$32,165.08
This Month's Payment - sent to Fergus County				$32,165.08
Quality Educator Component (01-3111)				
ENTITLEMENT	$18,035.71	$18,035.71	$0.00	$3,607.15
This Month's Payment - sent to Fergus County				$3,607.15
At Risk Student (01-3112)				
ENTITLEMENT	$1,536.82	$1,536.82	$0.00	$307.38
This Month's Payment - sent to Fergus County				$307.38
Indian Education for All (01-3113)				
ENTITLEMENT	$739.84	$739.84	$0.00	$148.00
This Month's Payment - sent to Fergus County				$148.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$214.00	$214.00	$0.00	$42.80
This Month's Payment - sent to Fergus County				$42.80
Special Education (01-3115)				
ENTITLEMENT	$6,056.19	$6,056.19	$0.00	$1,211.23
This Month's Payment - sent to Fergus County				$1,211.23
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$4,101.68	$4,101.68	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00

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14 Fergus

0281 Denton Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$38.95	$38.95	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$4,657.72	$4,657.72	$0.00	$4,657.72
State Appropriation Adjustment	-$1,264.24	-$1,264.24	$0.00	-$1,264.24
ADJUSTED ENTITLEMENT	$3,393.48	$3,393.48	$0.00	$3,393.48
This Month's Payment - sent to Fergus County				$3,393.48
District Totals:				$40,875.12

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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	$225,794.23	$225,794.23	$0.00	$45,158.87
This Month's Payment - sent to Fergus County				$45,158.87
Quality Educator Component (01-3111)				
ENTITLEMENT	$17,260.16	$17,260.16	$0.00	$3,452.00
This Month's Payment - sent to Fergus County				$3,452.00
At Risk Student (01-3112)				
ENTITLEMENT	$36.71	$36.71	$0.00	$7.35
This Month's Payment - sent to Fergus County				$7.35
Indian Education for All (01-3113)				
ENTITLEMENT	$587.52	$587.52	$0.00	$117.52
This Month's Payment - sent to Fergus County				$117.52
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,070.00	$1,070.00	$0.00	$214.00
This Month's Payment - sent to Fergus County				$214.00
Special Education (01-3115)				
ENTITLEMENT	$3,161.97	$3,161.97	$0.00	$632.37
This Month's Payment - sent to Fergus County				$632.37
GTB General Fund (01-3120)				
ENTITLEMENT	$77,684.38	$77,684.38	$0.00	$0.00
Entitlement adjustment of GFGTB due to prior year overexpenditure	-$10,304.04	-$10,304.04	$0.00	$0.00
ADJUSTED ENTITLEMENT	$67,380.34	$67,380.34	$0.00	$0.00

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14 Fergus

0282 Denton H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Fergus County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$2,011.97	$2,011.97	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$2,076.95	$2,076.95	$0.00	$2,076.95
State Appropriation Adjustment	-$563.74	-$563.74	$0.00	-$563.74
ADJUSTED ENTITLEMENT	$1,513.21	$1,513.21	$0.00	$1,513.21
This Month's Payment - sent to Fergus County				$1,513.21
District Totals:				$51,095.32

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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	$45,707.90	$45,707.90	$0.00	$9,141.58
This Month's Payment - sent to Fergus County				$9,141.58
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,245.00	$3,245.00	$0.00	$649.00
This Month's Payment - sent to Fergus County				$649.00
Indian Education for All (01-3113)				
ENTITLEMENT	$195.84	$195.84	$0.00	$39.20
This Month's Payment - sent to Fergus County				$39.20
Special Education (01-3115)				
ENTITLEMENT	$8,882.48	$8,882.48	$0.00	$1,776.48
This Month's Payment - sent to Fergus County				$1,776.48
GTB General Fund (01-3120)				
ENTITLEMENT	$36,542.64	$36,542.64	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
District Totals:				$11,606.26

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0291 Winifred K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$525,633.47	$525,633.47	$0.00	$105,126.67
This Month's Payment - sent to Fergus County				$105,126.67
Quality Educator Component (01-3111)				
ENTITLEMENT	$48,671.76	$48,671.76	$0.00	$9,734.32
This Month's Payment - sent to Fergus County				$9,734.32
At Risk Student (01-3112)				
ENTITLEMENT	$4,386.57	$4,386.57	$0.00	$877.29
This Month's Payment - sent to Fergus County				$877.29
Indian Education for All (01-3113)				
ENTITLEMENT	$2,415.36	$2,415.36	$0.00	$483.04
This Month's Payment - sent to Fergus County				$483.04
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$428.00	$428.00	$0.00	$85.60
This Month's Payment - sent to Fergus County				$85.60
Special Education (01-3115)				
ENTITLEMENT	$25,660.04	$25,660.04	$0.00	$5,132.04
This Month's Payment - sent to Fergus County				$5,132.04
GTB General Fund (01-3120)				
ENTITLEMENT	$330,657.09	$330,657.09	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00

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0291 Winifred K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$20,257.87	$20,257.87	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$603.26	$603.26	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$20,042.54	$20,042.54	$0.00	$20,042.54
State Appropriation Adjustment	-$5,440.11	-$5,440.11	$0.00	-$5,440.11
ADJUSTED ENTITLEMENT	$14,602.43	$14,602.43	$0.00	$14,602.43
This Month's Payment - sent to Fergus County				$14,602.43
District Totals:				$136,041.39

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14 Fergus

1218 Ayers Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$38,236.38	$38,236.38	$0.00	$7,647.26
This Month's Payment - sent to Fergus County				$7,647.26
At Risk Student (01-3112)				
ENTITLEMENT	$1,074.41	$1,074.41	$0.00	$214.89
This Month's Payment - sent to Fergus County				$214.89
Indian Education for All (01-3113)				
ENTITLEMENT	$130.56	$130.56	$0.00	$26.08
This Month's Payment - sent to Fergus County				$26.08
Special Education (01-3115)				
ENTITLEMENT	$4,585.73	$4,585.73	$0.00	$917.17
This Month's Payment - sent to Fergus County				$917.17
GTB General Fund (01-3120)				
ENTITLEMENT	$28,071.12	$28,071.12	$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.	-$81.01	-$81.01	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
District Totals:				$8,805.40

Payment Report
June Payment
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Final

Year To Date

14 Fergus

9691 Central Mt Learn Res Ctr

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	$43,126.05	$43,126.05	$0.00	$8,625.17
This Month's Payment - sent to Fergus County				$8,625.17
Special Education (82-3233)				
ENTITLEMENT	$156,944.13	$156,944.13	$0.00	$31,388.85
This Month's Payment - sent to Fergus County				$31,388.85
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$162,818.13	$162,818.13	$0.00	$32,563.65
This Month's Payment - sent to Fergus County				$32,563.65
District Totals:				$72,577.67

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June Payment
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Year To Date

14 Fergus

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$5,932,622.43	$5,932,622.43	$0.00	$1,186,524.59
Quality Educator Component (01-3111)				
ENTITLEMENT	$536,025.35	$536,025.35	$0.00	$107,205.03
Quality Educator Component (82-3234)				
ENTITLEMENT	$43,126.05	$43,126.05	$0.00	$8,625.17
At Risk Student (01-3112)				
ENTITLEMENT	$56,830.76	$56,830.76	$0.00	$11,366.20
Indian Education for All (01-3113)				
ENTITLEMENT	$35,816.96	$35,816.96	$0.00	$7,163.36
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$8,346.00	$8,346.00	$0.00	$1,669.20
Special Education (01-3115)				
ENTITLEMENT	$561,333.98	$561,333.98	$0.00	$112,266.70
Special Education (82-3233)				
ENTITLEMENT	$156,944.13	$156,944.13	$0.00	$31,388.85
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$162,818.13	$162,818.13	$0.00	$32,563.65
GTB General Fund (01-3120)				
ENTITLEMENT	$3,153,776.48	$3,153,776.48	$0.00	$0.00
Entitlement adjustment of GFGTB due to prior year overexpenditure	-$10,304.04	-$10,304.04	$0.00	$0.00
ADJUSTED ENTITLEMENT	$3,143,472.44	$3,143,472.44	$0.00	$0.00

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June Payment
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Year To Date

14 Fergus

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB Retirement Elementary (7840)				
ENTITLEMENT	$51,934.61	$51,934.61	$0.00	$0.00
Entitlement Adjmt Legislative SB02 SS2017	-$2,448.53	-$2,448.53	$0.00	$0.00
ADJUSTED ENTITLEMENT	$49,486.08	$49,486.08	$0.00	$0.00
GTB Retirement High School (7830)				
ENTITLEMENT	$126,312.25	$126,312.25	$0.00	$0.00
Entitlement Adjmt Legislative SB02 SS2017	-$5,606.55	-$5,606.55	$0.00	$0.00
ADJUSTED ENTITLEMENT	$120,705.70	$120,705.70	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$97,438.76	$97,438.76	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$2,584.54	$2,584.54	$0.00	$0.00
Prior Year TRAN refunds from overpayments.	-$81.01	-$81.01	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$85,591.08	$85,591.08	$0.00	$85,591.08
State Appropriation Adjustment	-$23,231.84	-$23,231.84	$0.00	-$23,231.84
ADJUSTED ENTITLEMENT	$62,359.24	$62,359.24	$0.00	$62,359.24

County Totals $1,561,131.99

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14 Fergus

Elementary Payment	$809,844.74
High School Payment	$466,883.99
K12 Payment	$211,825.59
Coop Payment	$72,577.67
County Payment	$0.00
This Month's Payment	$1,561,131.99

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June Payment
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Year To Date

15 Flathead

0307 Deer Park Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$482,928.47	$482,928.47	$0.00	$96,585.67
This Month's Payment - sent to Flathead County				$96,585.67
Quality Educator Component (01-3111)				
ENTITLEMENT	$45,426.76	$45,426.76	$0.00	$9,085.32
This Month's Payment - sent to Flathead County				$9,085.32
At Risk Student (01-3112)				
ENTITLEMENT	$3,688.89	$3,688.89	$0.00	$737.77
This Month's Payment - sent to Flathead County				$737.77
Indian Education for All (01-3113)				
ENTITLEMENT	$3,481.60	$3,481.60	$0.00	$696.32
This Month's Payment - sent to Flathead County				$696.32
Special Education (01-3115)				
ENTITLEMENT	$33,747.05	$33,747.05	$0.00	$6,749.37
This Month's Payment - sent to Flathead County				$6,749.37
GTB General Fund (01-3120)				
ENTITLEMENT	$303,832.50	$303,832.50	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$3.16	$3.16	$0.00	$0.00

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June Payment
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Year To Date

15 Flathead

0307 Deer Park Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Flathead County				$0.00
District Totals:				$113,854.45

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June Payment
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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	$550,871.85	$550,871.85	$0.00	$110,174.33
This Month's Payment - sent to Flathead County				$110,174.33
Quality Educator Component (01-3111)				
ENTITLEMENT	$48,350.50	$48,350.50	$0.00	$9,670.10
This Month's Payment - sent to Flathead County				$9,670.10
At Risk Student (01-3112)				
ENTITLEMENT	$2,605.08	$2,605.08	$0.00	$521.00
This Month's Payment - sent to Flathead County				$521.00
Indian Education for All (01-3113)				
ENTITLEMENT	$4,003.84	$4,003.84	$0.00	$800.80
This Month's Payment - sent to Flathead County				$800.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,284.00	$1,284.00	$0.00	$256.80
This Month's Payment - sent to Flathead County				$256.80
Special Education (01-3115)				
ENTITLEMENT	$27,704.88	$27,704.88	$0.00	$5,540.96
This Month's Payment - sent to Flathead County				$5,540.96
GTB General Fund (01-3120)				
ENTITLEMENT	$335,827.32	$335,827.32	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00

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June Payment
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Year To Date

15 Flathead

0308 Fair-Mont-Egan Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Education Improvement Payment (29-1925)				
ENTITLEMENT	$3.36	$3.36	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$291.06	$291.06	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$515.20	$515.20	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$759.00	$759.00	$0.00	$759.00
State Appropriation Adjustment	-$206.01	-$206.01	$0.00	-$206.01
ADJUSTED ENTITLEMENT	$552.99	$552.99	$0.00	$552.99
This Month's Payment - sent to Flathead County				$552.99
District Totals:				$127,516.98

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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	$551,415.99	$551,415.99	$0.00	$110,283.19
This Month's Payment - sent to Flathead County				$110,283.19
Quality Educator Component (01-3111)				
ENTITLEMENT	$44,787.49	$44,787.49	$0.00	$8,957.49
This Month's Payment - sent to Flathead County				$8,957.49
At Risk Student (01-3112)				
ENTITLEMENT	$5,197.51	$5,197.51	$0.00	$1,039.51
This Month's Payment - sent to Flathead County				$1,039.51
Indian Education for All (01-3113)				
ENTITLEMENT	$3,873.28	$3,873.28	$0.00	$774.64
This Month's Payment - sent to Flathead County				$774.64
Special Education (01-3115)				
ENTITLEMENT	$26,801.46	$26,801.46	$0.00	$5,360.26
This Month's Payment - sent to Flathead County				$5,360.26
GTB General Fund (01-3120)				
ENTITLEMENT	$216,205.86	$216,205.86	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$3.11	$3.11	$0.00	$0.00

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15 Flathead

0309 Swan River Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Flathead County				$0.00
District Totals:				$126,415.09

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June Payment
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15 Flathead

0310 Kalispell Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$8,315,596.75	$8,315,596.75	$0.00	$1,663,119.31
Entitlement adjustment for DSA - Unanticipated ENR increases	$20,556.95	$20,556.95	$0.00	$4,111.35
Entitlement adjustment for DSA - Unanticipated ENR increases	$51,241.12	$51,241.12	$0.00	$51,241.12
ADJUSTED ENTITLEMENT	$8,387,394.82	$8,387,394.82	$0.00	$1,718,471.78
This Month's Payment - sent to Flathead County				$1,718,471.78
Quality Educator Component (01-3111)				
ENTITLEMENT	$759,816.75	$759,816.75	$0.00	$151,963.31
This Month's Payment - sent to Flathead County				$151,963.31
At Risk Student (01-3112)				
ENTITLEMENT	$111,718.42	$111,718.42	$0.00	$22,343.70
This Month's Payment - sent to Flathead County				$22,343.70
Indian Education for All (01-3113)				
ENTITLEMENT	$68,587.52	$68,587.52	$0.00	$13,717.52
This Month's Payment - sent to Flathead County				$13,717.52
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$20,544.00	$20,544.00	$0.00	$4,108.80
This Month's Payment - sent to Flathead County				$4,108.80
Special Education (01-3115)				
ENTITLEMENT	$676,430.84	$676,430.84	$0.00	$135,286.20
This Month's Payment - sent to Flathead County				$135,286.20

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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	$595.73	$595.73	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	$4,590,604.80	$4,590,604.80	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$73,095.87	$73,095.87	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$54,328.58	$54,328.58	$0.00	$54,328.58
State Appropriation Adjustment	-$14,746.32	-$14,746.32	$0.00	-$14,746.32
ADJUSTED ENTITLEMENT	$39,582.26	$39,582.26	$0.00	$39,582.26
This Month's Payment - sent to Flathead County				$39,582.26
District Totals:				$2,085,473.57

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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	$9,394,342.20	$9,394,342.20	$0.00	$1,878,868.44
This Month's Payment - sent to Flathead County				$1,878,868.44
Quality Educator Component (01-3111)				
ENTITLEMENT	$681,985.43	$681,985.43	$0.00	$136,397.11
This Month's Payment - sent to Flathead County				$136,397.11
At Risk Student (01-3112)				
ENTITLEMENT	$81,991.73	$81,991.73	$0.00	$16,398.37
This Month's Payment - sent to Flathead County				$16,398.37
Indian Education for All (01-3113)				
ENTITLEMENT	$64,997.12	$64,997.12	$0.00	$12,999.44
This Month's Payment - sent to Flathead County				$12,999.44
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$14,766.00	$14,766.00	$0.00	$2,953.20
This Month's Payment - sent to Flathead County				$2,953.20
Special Education (01-3115)				
ENTITLEMENT	$599,670.12	$599,670.12	$0.00	$119,934.04
This Month's Payment - sent to Flathead County				$119,934.04
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	$1,401.00	$1,401.00	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00

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June Payment
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Year To Date

15 Flathead

0311 Flathead H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$4,927,429.41	$4,927,429.41	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$98,687.80	$98,687.80	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$89,342.34	$89,342.34	$0.00	$89,342.34
State Appropriation Adjustment	-$24,250.04	-$24,250.04	$0.00	-$24,250.04
ADJUSTED ENTITLEMENT	$65,092.30	$65,092.30	$0.00	$65,092.30
This Month's Payment - sent to Flathead County				$65,092.30
District Totals:				$2,232,642.90

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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	$4,036,553.75	$4,036,553.75	$0.00	$807,310.71
This Month's Payment - sent to Flathead County				$807,310.71
Quality Educator Component (01-3111)				
ENTITLEMENT	$373,467.05	$373,467.05	$0.00	$74,693.37
This Month's Payment - sent to Flathead County				$74,693.37
At Risk Student (01-3112)				
ENTITLEMENT	$64,751.62	$64,751.62	$0.00	$12,950.34
This Month's Payment - sent to Flathead County				$12,950.34
Indian Education for All (01-3113)				
ENTITLEMENT	$32,835.84	$32,835.84	$0.00	$6,567.20
This Month's Payment - sent to Flathead County				$6,567.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$17,976.00	$17,976.00	$0.00	$3,595.20
This Month's Payment - sent to Flathead County				$3,595.20
Special Education (01-3115)				
ENTITLEMENT	$537,363.52	$537,363.52	$0.00	$107,472.72
This Month's Payment - sent to Flathead County				$107,472.72
GTB General Fund (01-3120)				
ENTITLEMENT	$2,147,704.65	$2,147,704.65	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00

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15 Flathead

0312 Columbia Falls Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Education Improvement Payment (29-1925)				
ENTITLEMENT	$25.95	$25.95	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$51,124.60	$51,124.60	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$2,377.74	$2,377.74	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$52,988.08	$52,988.08	$0.00	$52,988.08
State Appropriation Adjustment	-$14,382.47	-$14,382.47	$0.00	-$14,382.47
ADJUSTED ENTITLEMENT	$38,605.61	$38,605.61	$0.00	$38,605.61
This Month's Payment - sent to Flathead County				$38,605.61
District Totals:				$1,051,195.15

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15 Flathead

0313 Columbia Falls H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,181,191.70	$2,181,191.70	$0.00	$436,238.34
This Month's Payment - sent to Flathead County				$436,238.34
Quality Educator Component (01-3111)				
ENTITLEMENT	$159,037.45	$159,037.45	$0.00	$31,807.45
This Month's Payment - sent to Flathead County				$31,807.45
At Risk Student (01-3112)				
ENTITLEMENT	$18,789.70	$18,789.70	$0.00	$3,757.94
This Month's Payment - sent to Flathead County				$3,757.94
Indian Education for All (01-3113)				
ENTITLEMENT	$14,252.80	$14,252.80	$0.00	$2,850.56
This Month's Payment - sent to Flathead County				$2,850.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$6,206.00	$6,206.00	$0.00	$1,241.20
This Month's Payment - sent to Flathead County				$1,241.20
Special Education (01-3115)				
ENTITLEMENT	$178,404.13	$178,404.13	$0.00	$35,680.85
This Month's Payment - sent to Flathead County				$35,680.85
GTB General Fund (01-3120)				
ENTITLEMENT	$1,026,679.28	$1,026,679.28	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00

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Year To Date

15 Flathead

0313 Columbia Falls H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Education Improvement Payment (29-1925)				
ENTITLEMENT	$11.05	$11.05	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$22,990.63	$22,990.63	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$85.36	$85.36	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$22,570.85	$22,570.85	$0.00	$22,570.85
State Appropriation Adjustment	-$6,126.37	-$6,126.37	$0.00	-$6,126.37
ADJUSTED ENTITLEMENT	$16,444.48	$16,444.48	$0.00	$16,444.48
This Month's Payment - sent to Flathead County				$16,444.48
District Totals:				$528,020.82

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15 Flathead

0316 Creston Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$262,031.85	$262,031.85	$0.00	$52,406.33
This Month's Payment - sent to Flathead County				$52,406.33
Quality Educator Component (01-3111)				
ENTITLEMENT	$29,854.00	$29,854.00	$0.00	$5,970.80
This Month's Payment - sent to Flathead County				$5,970.80
At Risk Student (01-3112)				
ENTITLEMENT	$3,852.63	$3,852.63	$0.00	$770.55
This Month's Payment - sent to Flathead County				$770.55
Indian Education for All (01-3113)				
ENTITLEMENT	$2,088.96	$2,088.96	$0.00	$417.76
This Month's Payment - sent to Flathead County				$417.76
Special Education (01-3115)				
ENTITLEMENT	$25,655.59	$25,655.59	$0.00	$5,131.11
This Month's Payment - sent to Flathead County				$5,131.11
GTB General Fund (01-3120)				
ENTITLEMENT	$104,530.50	$104,530.50	$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

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15 Flathead

0316 Creston Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$3,063.23	$3,063.23	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$17.11	$17.11	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$3,696.41	$3,696.41	$0.00	$3,696.41
State Appropriation Adjustment	-$1,003.31	-$1,003.31	$0.00	-$1,003.31
ADJUSTED ENTITLEMENT	$2,693.10	$2,693.10	$0.00	$2,693.10
This Month's Payment - sent to Flathead County				$2,693.10
District Totals:				$67,389.65

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June Payment
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15 Flathead

0317 Cayuse Prairie Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$756,970.37	$756,970.37	$0.00	$151,394.05
This Month's Payment - sent to Flathead County				$151,394.05
Quality Educator Component (01-3111)				
ENTITLEMENT	$67,431.10	$67,431.10	$0.00	$13,486.22
This Month's Payment - sent to Flathead County				$13,486.22
At Risk Student (01-3112)				
ENTITLEMENT	$13,607.22	$13,607.22	$0.00	$2,721.46
This Month's Payment - sent to Flathead County				$2,721.46
Indian Education for All (01-3113)				
ENTITLEMENT	$5,679.36	$5,679.36	$0.00	$1,135.84
This Month's Payment - sent to Flathead County				$1,135.84
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,070.00	$1,070.00	$0.00	$214.00
This Month's Payment - sent to Flathead County				$214.00
Special Education (01-3115)				
ENTITLEMENT	$81,484.08	$81,484.08	$0.00	$16,296.80
This Month's Payment - sent to Flathead County				$16,296.80
GTB General Fund (01-3120)				
ENTITLEMENT	$391,233.28	$391,233.28	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00

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15 Flathead

0317 Cayuse Prairie Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Education Improvement Payment (29-1925)				
ENTITLEMENT	$4.69	$4.69	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$10,332.92	$10,332.92	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$2,837.16	$2,837.16	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$7,495.75	$7,495.75	$0.00	$7,495.75
State Appropriation Adjustment	-$2,034.56	-$2,034.56	$0.00	-$2,034.56
ADJUSTED ENTITLEMENT	$5,461.19	$5,461.19	$0.00	$5,461.19
This Month's Payment - sent to Flathead County				$5,461.19
District Totals:				$190,709.56

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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	$760,504.29	$760,504.29	$0.00	$152,100.85
This Month's Payment - sent to Flathead County				$152,100.85
Quality Educator Component (01-3111)				
ENTITLEMENT	$57,436.50	$57,436.50	$0.00	$11,487.30
This Month's Payment - sent to Flathead County				$11,487.30
At Risk Student (01-3112)				
ENTITLEMENT	$9,971.20	$9,971.20	$0.00	$1,994.24
This Month's Payment - sent to Flathead County				$1,994.24
Indian Education for All (01-3113)				
ENTITLEMENT	$5,766.40	$5,766.40	$0.00	$1,153.28
This Month's Payment - sent to Flathead County				$1,153.28
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,284.00	$1,284.00	$0.00	$256.80
This Month's Payment - sent to Flathead County				$256.80
Special Education (01-3115)				
ENTITLEMENT	$53,201.40	$53,201.40	$0.00	$10,640.28
This Month's Payment - sent to Flathead County				$10,640.28
GTB General Fund (01-3120)				
ENTITLEMENT	$488,682.59	$488,682.59	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00

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0320 Helena Flats Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Education Improvement Payment (29-1925)				
ENTITLEMENT	$3.99	$3.99	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
District Totals:				$177,632.75

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0323 Kila Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$555,122.32	$555,122.32	$0.00	$111,024.48
This Month's Payment - sent to Flathead County				$111,024.48
Quality Educator Component (01-3111)				
ENTITLEMENT	$46,728.00	$46,728.00	$0.00	$9,345.60
This Month's Payment - sent to Flathead County				$9,345.60
At Risk Student (01-3112)				
ENTITLEMENT	$8,055.79	$8,055.79	$0.00	$1,611.15
This Month's Payment - sent to Flathead County				$1,611.15
Indian Education for All (01-3113)				
ENTITLEMENT	$4,047.36	$4,047.36	$0.00	$809.44
This Month's Payment - sent to Flathead County				$809.44
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$642.00	$642.00	$0.00	$128.40
This Month's Payment - sent to Flathead County				$128.40
Special Education (01-3115)				
ENTITLEMENT	$62,717.76	$62,717.76	$0.00	$12,543.52
This Month's Payment - sent to Flathead County				$12,543.52
GTB General Fund (01-3120)				
ENTITLEMENT	$338,329.08	$338,329.08	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00

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0323 Kila Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Education Improvement Payment (29-1925)				
ENTITLEMENT	$3.25	$3.25	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$3,769.73	$3,769.73	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$350.24	$350.24	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$4,077.56	$4,077.56	$0.00	$4,077.56
State Appropriation Adjustment	-$1,106.77	-$1,106.77	$0.00	-$1,106.77
ADJUSTED ENTITLEMENT	$2,970.79	$2,970.79	$0.00	$2,970.79
This Month's Payment - sent to Flathead County				$2,970.79
District Totals:				$138,433.38

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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	$689,492.76	$689,492.76	$0.00	$137,898.52
This Month's Payment - sent to Flathead County				$137,898.52
Quality Educator Component (01-3111)				
ENTITLEMENT	$60,545.21	$60,545.21	$0.00	$12,109.05
This Month's Payment - sent to Flathead County				$12,109.05
At Risk Student (01-3112)				
ENTITLEMENT	$9,993.50	$9,993.50	$0.00	$1,998.70
This Month's Payment - sent to Flathead County				$1,998.70
Indian Education for All (01-3113)				
ENTITLEMENT	$5,135.36	$5,135.36	$0.00	$1,027.04
This Month's Payment - sent to Flathead County				$1,027.04
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,284.00	$1,284.00	$0.00	$256.80
This Month's Payment - sent to Flathead County				$256.80
Special Education (01-3115)				
ENTITLEMENT	$69,848.39	$69,848.39	$0.00	$13,969.67
This Month's Payment - sent to Flathead County				$13,969.67
GTB General Fund (01-3120)				
ENTITLEMENT	$464,458.70	$464,458.70	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00

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0324 Smith Valley Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Education Improvement Payment (29-1925)				
ENTITLEMENT	$4.21	$4.21	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$388.08	$388.08	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$80.71	$80.71	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$387.73	$387.73	$0.00	$387.73
State Appropriation Adjustment	-$105.24	-$105.24	$0.00	-$105.24
ADJUSTED ENTITLEMENT	$282.49	$282.49	$0.00	$282.49
This Month's Payment - sent to Flathead County				$282.49
District Totals:				$167,542.27

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0325 Pleasant Valley Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$16,627.46	$16,627.46	$0.00	$3,325.46
This Month's Payment - sent to Flathead County				$3,325.46
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,245.00	$3,245.00	$0.00	$649.00
This Month's Payment - sent to Flathead County				$649.00
Indian Education for All (01-3113)				
ENTITLEMENT	$100.00	$100.00	$0.00	$20.00
This Month's Payment - sent to Flathead County				$20.00
Special Education (01-3115)				
ENTITLEMENT	$602.28	$602.28	$0.00	$120.44
This Month's Payment - sent to Flathead County				$120.44
GTB General Fund (01-3120)				
ENTITLEMENT	$10,980.62	$10,980.62	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$0.23	$0.23	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
District Totals:				$4,114.90

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15 Flathead

0327 Somers Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,561,772.85	$1,561,772.85	$0.00	$312,354.53
Entitlement adjustment for DSA - Unanticipated ENR increases	$24,194.46	$24,194.46	$0.00	$4,838.86
ADJUSTED ENTITLEMENT	$1,585,967.31	$1,585,967.31	$0.00	$317,193.39
This Month's Payment - sent to Flathead County				$317,193.39
Quality Educator Component (01-3111)				
ENTITLEMENT	$151,217.00	$151,217.00	$0.00	$30,243.40
This Month's Payment - sent to Flathead County				$30,243.40
At Risk Student (01-3112)				
ENTITLEMENT	$19,163.41	$19,163.41	$0.00	$3,832.69
This Month's Payment - sent to Flathead County				$3,832.69
Indian Education for All (01-3113)				
ENTITLEMENT	$12,294.40	$12,294.40	$0.00	$2,458.88
This Month's Payment - sent to Flathead County				$2,458.88
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,498.00	$1,498.00	$0.00	$299.60
This Month's Payment - sent to Flathead County				$299.60
Special Education (01-3115)				
ENTITLEMENT	$138,547.83	$138,547.83	$0.00	$27,709.59
This Month's Payment - sent to Flathead County				$27,709.59
GTB General Fund (01-3120)				
ENTITLEMENT	$386,829.43	$386,829.43	$0.00	$0.00

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0327 Somers 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	$10.51	$10.51	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$32,085.72	$32,085.72	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$29,390.84	$29,390.84	$0.00	$29,390.84
State Appropriation Adjustment	-$7,977.51	-$7,977.51	$0.00	-$7,977.51
ADJUSTED ENTITLEMENT	$21,413.33	$21,413.33	$0.00	$21,413.33
This Month's Payment - sent to Flathead County				$21,413.33
District Totals:				$403,150.88

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15 Flathead

0330 Bigfork Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,657,671.12	$1,657,671.12	$0.00	$331,534.24
This Month's Payment - sent to Flathead County				$331,534.24
Direct State Aid Tuition Reimbursement (13-3110)				
Entitlement adjustment of DSA reimbursement for Day Treatment tui	$7,336.62	$7,336.62	$0.00	$0.00
ADJUSTED ENTITLEMENT	$7,336.62	$7,336.62	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Quality Educator Component (01-3111)				
ENTITLEMENT	$143,104.50	$143,104.50	$0.00	$28,620.90
This Month's Payment - sent to Flathead County				$28,620.90
At Risk Student (01-3112)				
ENTITLEMENT	$22,076.18	$22,076.18	$0.00	$4,415.22
This Month's Payment - sent to Flathead County				$4,415.22
Indian Education for All (01-3113)				
ENTITLEMENT	$12,990.72	$12,990.72	$0.00	$2,598.16
This Month's Payment - sent to Flathead County				$2,598.16
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,996.00	$2,996.00	$0.00	$599.20
This Month's Payment - sent to Flathead County				$599.20
Special Education (01-3115)				
ENTITLEMENT	$119,050.68	$119,050.68	$0.00	$23,810.12
This Month's Payment - sent to Flathead County				$23,810.12

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15 Flathead

0330 Bigfork Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$200,346.75	$200,346.75	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$9.94	$9.94	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$19,267.25	$19,267.25	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$11,636.41	$11,636.41	$0.00	$11,636.41
State Appropriation Adjustment	-$3,158.45	-$3,158.45	$0.00	-$3,158.45
ADJUSTED ENTITLEMENT	$8,477.96	$8,477.96	$0.00	$8,477.96
This Month's Payment - sent to Flathead County				$8,477.96
District Totals:				$400,055.80

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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	$1,149,074.29	$1,149,074.29	$0.00	$214,855.20
This Month's Payment - sent to Flathead County				$214,855.20
Quality Educator Component (01-3111)				
ENTITLEMENT	$80,995.20	$80,995.20	$0.00	$16,199.04
This Month's Payment - sent to Flathead County				$16,199.04
At Risk Student (01-3112)				
ENTITLEMENT	$7,671.68	$7,671.68	$0.00	$1,534.32
This Month's Payment - sent to Flathead County				$1,534.32
Indian Education for All (01-3113)				
ENTITLEMENT	$6,963.20	$6,963.20	$0.00	$1,288.18
This Month's Payment - sent to Flathead County				$1,288.18
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$856.00	$856.00	$0.00	$171.20
This Month's Payment - sent to Flathead County				$171.20
Special Education (01-3115)				
ENTITLEMENT	$64,243.20	$64,243.20	$0.00	$11,884.98
This Month's Payment - sent to Flathead County				$11,884.98
GTB General Fund (01-3120)				
ENTITLEMENT	$145,019.34	$145,019.34	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00

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15 Flathead

0331 Bigfork H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Education Improvement Payment (29-1925)				
ENTITLEMENT	$5.63	$5.63	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$15,416.68	$15,416.68	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$13,070.52	$13,070.52	$0.00	$13,070.52
State Appropriation Adjustment	-$3,547.71	-$3,547.71	$0.00	-$3,547.71
ADJUSTED ENTITLEMENT	$9,522.81	$9,522.81	$0.00	$9,522.81
This Month's Payment - sent to Flathead County				$9,522.81
District Totals:				$255,455.73

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15 Flathead

0334 Whitefish Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$3,551,770.45	$3,551,770.45	$0.00	$710,354.05
This Month's Payment - sent to Flathead County				$710,354.05
Quality Educator Component (01-3111)				
ENTITLEMENT	$308,803.94	$308,803.94	$0.00	$61,760.82
This Month's Payment - sent to Flathead County				$61,760.82
At Risk Student (01-3112)				
ENTITLEMENT	$23,064.77	$23,064.77	$0.00	$4,612.93
This Month's Payment - sent to Flathead County				$4,612.93
Indian Education for All (01-3113)				
ENTITLEMENT	$28,766.72	$28,766.72	$0.00	$5,753.36
This Month's Payment - sent to Flathead County				$5,753.36
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$5,564.00	$5,564.00	$0.00	$1,112.80
This Month's Payment - sent to Flathead County				$1,112.80
Special Education (01-3115)				
ENTITLEMENT	$521,339.25	$521,339.25	$0.00	$104,267.81
This Month's Payment - sent to Flathead County				$104,267.81
GTB General Fund (01-3120)				
ENTITLEMENT	$623,816.10	$623,816.10	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00

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15 Flathead

0334 Whitefish Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Education Improvement Payment (29-1925)				
ENTITLEMENT	$21.46	$21.46	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$37,350.38	$37,350.38	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$14,723.06	$14,723.06	$0.00	$14,723.06
State Appropriation Adjustment	-$3,996.26	-$3,996.26	$0.00	-$3,996.26
ADJUSTED ENTITLEMENT	$10,726.80	$10,726.80	$0.00	$10,726.80
This Month's Payment - sent to Flathead County				$10,726.80
District Totals:				$898,588.57

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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	$1,700,605.91	$1,700,605.91	$0.00	$340,121.19
This Month's Payment - sent to Flathead County				$340,121.19
Quality Educator Component (01-3111)				
ENTITLEMENT	$129,663.71	$129,663.71	$0.00	$25,932.75
This Month's Payment - sent to Flathead County				$25,932.75
At Risk Student (01-3112)				
ENTITLEMENT	$8,138.98	$8,138.98	$0.00	$1,627.78
This Month's Payment - sent to Flathead County				$1,627.78
Indian Education for All (01-3113)				
ENTITLEMENT	$10,836.48	$10,836.48	$0.00	$2,167.28
This Month's Payment - sent to Flathead County				$2,167.28
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,070.00	$1,070.00	$0.00	$214.00
This Month's Payment - sent to Flathead County				$214.00
Special Education (01-3115)				
ENTITLEMENT	$99,978.48	$99,978.48	$0.00	$19,995.68
This Month's Payment - sent to Flathead County				$19,995.68
GTB General Fund (01-3120)				
ENTITLEMENT	$137,130.00	$137,130.00	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00

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0335 Whitefish H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Education Improvement Payment (29-1925)				
ENTITLEMENT	$9.01	$9.01	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$13,717.45	$13,717.45	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$11,615.44	$11,615.44	$0.00	$11,615.44
State Appropriation Adjustment	-$3,152.76	-$3,152.76	$0.00	-$3,152.76
ADJUSTED ENTITLEMENT	$8,462.68	$8,462.68	$0.00	$8,462.68
This Month's Payment - sent to Flathead County				$8,462.68
District Totals:				$398,521.36

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0339 Evergreen Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,072,714.33	$2,072,714.33	$0.00	$414,542.89
This Month's Payment - sent to Flathead County				$414,542.89
Quality Educator Component (01-3111)				
ENTITLEMENT	$208,329.00	$208,329.00	$0.00	$41,665.80
This Month's Payment - sent to Flathead County				$41,665.80
At Risk Student (01-3112)				
ENTITLEMENT	$60,597.32	$60,597.32	$0.00	$12,119.48
This Month's Payment - sent to Flathead County				$12,119.48
Indian Education for All (01-3113)				
ENTITLEMENT	$16,494.08	$16,494.08	$0.00	$3,298.80
This Month's Payment - sent to Flathead County				$3,298.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$8,774.00	$8,774.00	$0.00	$1,754.80
This Month's Payment - sent to Flathead County				$1,754.80
Special Education (01-3115)				
ENTITLEMENT	$189,892.71	$189,892.71	$0.00	$37,978.55
This Month's Payment - sent to Flathead County				$37,978.55
GTB General Fund (01-3120)				
ENTITLEMENT	$1,361,717.04	$1,361,717.04	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00

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15 Flathead

0339 Evergreen Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Education Improvement Payment (29-1925)				
ENTITLEMENT	$14.48	$14.48	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
District Totals:				$511,360.32

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15 Flathead

0341 Marion Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$398,222.02	$398,222.02	$0.00	$79,644.42
This Month's Payment - sent to Flathead County				$79,644.42
Quality Educator Component (01-3111)				
ENTITLEMENT	$40,887.00	$40,887.00	$0.00	$8,177.40
This Month's Payment - sent to Flathead County				$8,177.40
At Risk Student (01-3112)				
ENTITLEMENT	$5,958.47	$5,958.47	$0.00	$1,191.67
This Month's Payment - sent to Flathead County				$1,191.67
Indian Education for All (01-3113)				
ENTITLEMENT	$2,720.00	$2,720.00	$0.00	$544.00
This Month's Payment - sent to Flathead County				$544.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$856.00	$856.00	$0.00	$171.20
This Month's Payment - sent to Flathead County				$171.20
Special Education (01-3115)				
ENTITLEMENT	$33,686.35	$33,686.35	$0.00	$6,737.23
This Month's Payment - sent to Flathead County				$6,737.23
GTB General Fund (01-3120)				
ENTITLEMENT	$28,793.16	$28,793.16	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00

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15 Flathead

0341 Marion Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Education Improvement Payment (29-1925)				
ENTITLEMENT	$2.84	$2.84	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$7,006.25	$7,006.25	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$6,547.56	$6,547.56	$0.00	$6,547.56
State Appropriation Adjustment	-$1,777.19	-$1,777.19	$0.00	-$1,777.19
ADJUSTED ENTITLEMENT	$4,770.37	$4,770.37	$0.00	$4,770.37
This Month's Payment - sent to Flathead County				$4,770.37
District Totals:				$101,236.29

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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	$295,046.82	$295,046.82	$0.00	$59,009.38
This Month's Payment - sent to Flathead County				$59,009.38
Quality Educator Component (01-3111)				
ENTITLEMENT	$33,780.45	$33,780.45	$0.00	$6,756.05
This Month's Payment - sent to Flathead County				$6,756.05
At Risk Student (01-3112)				
ENTITLEMENT	$5,037.41	$5,037.41	$0.00	$1,007.49
This Month's Payment - sent to Flathead County				$1,007.49
Indian Education for All (01-3113)				
ENTITLEMENT	$1,871.36	$1,871.36	$0.00	$374.24
This Month's Payment - sent to Flathead County				$374.24
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,140.00	$2,140.00	$0.00	$428.00
This Month's Payment - sent to Flathead County				$428.00
Special Education (01-3115)				
ENTITLEMENT	$12,798.45	$12,798.45	$0.00	$2,559.65
This Month's Payment - sent to Flathead County				$2,559.65
GTB General Fund (01-3120)				
ENTITLEMENT	$117,541.65	$117,541.65	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00

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15 Flathead

0342 Olney-Bissell Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Education Improvement Payment (29-1925)				
ENTITLEMENT	$2.35	$2.35	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$6,605.85	$6,605.85	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$4,479.90	$4,479.90	$0.00	$4,479.90
State Appropriation Adjustment	-$1,215.97	-$1,215.97	$0.00	-$1,215.97
ADJUSTED ENTITLEMENT	$3,263.93	$3,263.93	$0.00	$3,263.93
This Month's Payment - sent to Flathead County				$3,263.93
District Totals:				$73,398.74

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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	$1,768,996.02	$1,768,996.02	$0.00	$353,799.22
Entitlement adjustment for DSA - Unanticipated ENR increases	$13,655.36	$13,655.36	$0.00	$2,731.04
ADJUSTED ENTITLEMENT	$1,782,651.38	$1,782,651.38	$0.00	$356,530.26
This Month's Payment - sent to Flathead County				$356,530.26
Quality Educator Component (01-3111)				
ENTITLEMENT	$151,281.90	$151,281.90	$0.00	$30,256.38
This Month's Payment - sent to Flathead County				$30,256.38
At Risk Student (01-3112)				
ENTITLEMENT	$10,162.13	$10,162.13	$0.00	$2,032.45
This Month's Payment - sent to Flathead County				$2,032.45
Indian Education for All (01-3113)				
ENTITLEMENT	$14,035.20	$14,035.20	$0.00	$2,807.04
This Month's Payment - sent to Flathead County				$2,807.04
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$3,210.00	$3,210.00	$0.00	$642.00
This Month's Payment - sent to Flathead County				$642.00
Special Education (01-3115)				
ENTITLEMENT	$107,360.32	$107,360.32	$0.00	$21,472.08
This Month's Payment - sent to Flathead County				$21,472.08
GTB General Fund (01-3120)				
ENTITLEMENT	$1,042,238.60	$1,042,238.60	$0.00	$0.00

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15 Flathead

1184 West Valley 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	$10.51	$10.51	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$14,921.22	$14,921.22	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,265.33	$1,265.33	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$16,183.95	$16,183.95	$0.00	$16,183.95
State Appropriation Adjustment	-$4,392.78	-$4,392.78	$0.00	-$4,392.78
ADJUSTED ENTITLEMENT	$11,791.17	$11,791.17	$0.00	$11,791.17
This Month's Payment - sent to Flathead County				$11,791.17
District Totals:				$425,531.38

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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	$197,454.20	$197,454.20	$0.00	$39,490.84
This Month's Payment - sent to Flathead County				$39,490.84
Quality Educator Component (01-3111)				
ENTITLEMENT	$23,526.25	$23,526.25	$0.00	$4,705.21
This Month's Payment - sent to Flathead County				$4,705.21
Indian Education for All (01-3113)				
ENTITLEMENT	$1,523.20	$1,523.20	$0.00	$304.64
This Month's Payment - sent to Flathead County				$304.64
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$642.00	$642.00	$0.00	$128.40
This Month's Payment - sent to Flathead County				$128.40
Special Education (01-3115)				
ENTITLEMENT	$9,787.05	$9,787.05	$0.00	$1,957.37
This Month's Payment - sent to Flathead County				$1,957.37
Education Improvement Payment (29-1925)				
ENTITLEMENT	$1.63	$1.63	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$11,312.53	$11,312.53	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00

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15 Flathead

1223 West Glacier Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$274.07	$274.07	$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
State Appropriation Adjustment	-$3,109.99	-$3,109.99	$0.00	-$3,109.99
ADJUSTED ENTITLEMENT	$8,347.87	$8,347.87	$0.00	$8,347.87
This Month's Payment - sent to Flathead County				$8,347.87
District Totals:				$54,934.33

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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	$33,748.00	$33,748.00	$0.00	$6,749.60
This Month's Payment - sent to Flathead County				$6,749.60
Special Education (82-3233)				
ENTITLEMENT	$145,199.67	$145,199.67	$0.00	$29,039.91
This Month's Payment - sent to Flathead County				$29,039.91
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$117,918.54	$117,918.54	$0.00	$23,583.74
This Month's Payment - sent to Flathead County				$23,583.74
District Totals:				$59,373.25

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County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$42,906,977.77	$42,906,977.77	$0.00	$8,566,435.64
Entitlement adjustment for DSA - Unanticipated ENR increases	$109,647.89	$109,647.89	$0.00	$62,922.37
ADJUSTED ENTITLEMENT	$43,016,625.66	$43,016,625.66	$0.00	$8,629,358.01
Direct State Aid Tuition Reimbursement (13-3110)				
Entitlement adjustment of DSA reimbursement for Day Treatment tui	$7,336.62	$7,336.62	$0.00	$0.00
ADJUSTED ENTITLEMENT	$7,336.62	$7,336.62	$0.00	$0.00
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,649,700.19	$3,649,700.19	$0.00	$729,939.87
Quality Educator Component (82-3234)				
ENTITLEMENT	$33,748.00	$33,748.00	$0.00	$6,749.60
At Risk Student (01-3112)				
ENTITLEMENT	$496,093.64	$496,093.64	$0.00	$99,218.76
Indian Education for All (01-3113)				
ENTITLEMENT	$323,344.80	$323,344.80	$0.00	$64,564.42
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$92,662.00	$92,662.00	$0.00	$18,532.40
Special Education (01-3115)				
ENTITLEMENT	$3,670,315.82	$3,670,315.82	$0.00	$733,099.28
Special Education (82-3233)				
ENTITLEMENT	$145,199.67	$145,199.67	$0.00	$29,039.91
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$117,918.54	$117,918.54	$0.00	$23,583.74

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15 Flathead

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	$1,996.73	$1,996.73	$0.00	$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	$19,389,930.66	$19,389,930.66	$0.00	$0.00
GTB Retirement Elementary (7840)				
ENTITLEMENT	$2,278,462.67	$2,278,462.67	$0.00	$0.00
Entitlement Adjmt Legislative SB02 SS2017	-$31,169.12	-$31,169.12	$0.00	$0.00
ADJUSTED ENTITLEMENT	$2,247,293.55	$2,247,293.55	$0.00	$0.00
GTB Retirement High School (7830)				
ENTITLEMENT	$1,355,090.70	$1,355,090.70	$0.00	$0.00
Entitlement Adjmt for Non-materialized Anticipated ANB	-$2,732.45	-$2,732.45	$0.00	$0.00
Entitlement Adjmt Legislative SB02 SS2017	-$19,469.69	-$19,469.69	$0.00	$0.00
ADJUSTED ENTITLEMENT	$1,332,888.56	$1,332,888.56	$0.00	$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$153.43	$153.43	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$421,427.25	$421,427.25	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$7,802.92	$7,802.92	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$354,751.84	$354,751.84	$0.00	$354,751.84

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County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
State Appropriation Adjustment	-$96,289.71	-$96,289.71	$0.00	-$96,289.71
ADJUSTED ENTITLEMENT	$258,462.13	$258,462.13	$0.00	$258,462.13

County Totals

$10,592,548.12

15 Flathead

Elementary Payment	$7,118,534.06
High School Payment	$3,414,640.81
K12 Payment	$0.00
Coop Payment	$59,373.25
County Payment	$0.00
This Month's Payment	$10,592,548.12

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16 Gallatin

0347 Manhattan School

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,333,980.31	$1,333,980.31	$0.00	$266,796.07
Entitlement adjustment for DSA - Unanticipated ENR increases	$38,059.82	$38,059.82	$0.00	$7,611.98
ADJUSTED ENTITLEMENT	$1,372,040.13	$1,372,040.13	$0.00	$274,408.05
This Month's Payment - sent to Gallatin County				$274,408.05
Quality Educator Component (01-3111)				
ENTITLEMENT	$118,105.02	$118,105.02	$0.00	$23,621.02
This Month's Payment - sent to Gallatin County				$23,621.02
At Risk Student (01-3112)				
ENTITLEMENT	$5,373.41	$5,373.41	$0.00	$1,074.69
This Month's Payment - sent to Gallatin County				$1,074.69
Indian Education for All (01-3113)				
ENTITLEMENT	$10,292.48	$10,292.48	$0.00	$2,058.48
This Month's Payment - sent to Gallatin County				$2,058.48
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,284.00	$1,284.00	$0.00	$256.80
This Month's Payment - sent to Gallatin County				$256.80
Special Education (01-3115)				
ENTITLEMENT	$108,928.09	$108,928.09	$0.00	$21,785.61
This Month's Payment - sent to Gallatin County				$21,785.61
GTB General Fund (01-3120)				
ENTITLEMENT	$741,562.36	$741,562.36	$0.00	$0.00

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16 Gallatin

0347 Manhattan School

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Gallatin County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$15,895.78	$15,895.78	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$357.20	$357.20	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$15,895.78	$15,895.78	$0.00	$15,895.78
State Appropriation Adjustment	-$4,314.56	-$4,314.56	$0.00	-$4,314.56
ADJUSTED ENTITLEMENT	$11,581.22	$11,581.22	$0.00	$11,581.22
This Month's Payment - sent to Gallatin County				$11,581.22
District Totals:				$334,785.87

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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	$977,225.14	$977,225.14	$0.00	$195,445.06
Entitlement adjustment for DSA - Unanticipated ENR increases	$18,780.03	$18,780.03	$0.00	$3,756.03
ADJUSTED ENTITLEMENT	$996,005.17	$996,005.17	$0.00	$199,201.09
This Month's Payment - sent to Gallatin County				$199,201.09
Quality Educator Component (01-3111)				
ENTITLEMENT	$70,455.44	$70,455.44	$0.00	$14,091.12
This Month's Payment - sent to Gallatin County				$14,091.12
At Risk Student (01-3112)				
ENTITLEMENT	$2,739.26	$2,739.26	$0.00	$547.82
This Month's Payment - sent to Gallatin County				$547.82
Indian Education for All (01-3113)				
ENTITLEMENT	$5,766.40	$5,766.40	$0.00	$1,153.28
This Month's Payment - sent to Gallatin County				$1,153.28
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$214.00	$214.00	$0.00	$42.80
This Month's Payment - sent to Gallatin County				$42.80
Special Education (01-3115)				
ENTITLEMENT	$78,855.19	$78,855.19	$0.00	$15,771.03
This Month's Payment - sent to Gallatin County				$15,771.03
GTB General Fund (01-3120)				
ENTITLEMENT	$522,735.07	$522,735.07	$0.00	$0.00

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June Payment
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16 Gallatin

0348 Manhattan High School

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Gallatin County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$11,221.57	$11,221.57	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$72.88	$72.88	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$11,046.22	$11,046.22	$0.00	$11,046.22
State Appropriation Adjustment	-$2,998.26	-$2,998.26	$0.00	-$2,998.26
ADJUSTED ENTITLEMENT	$8,047.96	$8,047.96	$0.00	$8,047.96
This Month's Payment - sent to Gallatin County				$8,047.96
District Totals:				$238,855.10

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16 Gallatin

0350 Bozeman Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$12,740,520.28	$12,740,520.28	$0.00	$2,502,833.53
This Month's Payment - sent to Gallatin County				$2,502,833.53
Quality Educator Component (01-3111)				
ENTITLEMENT	$1,137,768.39	$1,137,768.39	$0.00	$227,553.67
This Month's Payment - sent to Gallatin County				$227,553.67
At Risk Student (01-3112)				
ENTITLEMENT	$71,076.41	$71,076.41	$0.00	$14,215.29
This Month's Payment - sent to Gallatin County				$14,215.29
Indian Education for All (01-3113)				
ENTITLEMENT	$106,188.80	$106,188.80	$0.00	$20,872.18
This Month's Payment - sent to Gallatin County				$20,872.18
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$29,746.00	$29,746.00	$0.00	$5,949.20
This Month's Payment - sent to Gallatin County				$5,949.20
Special Education (01-3115)				
ENTITLEMENT	$1,524,015.64	$1,524,015.64	$0.00	$301,430.38
This Month's Payment - sent to Gallatin County				$301,430.38
GTB General Fund (01-3120)				
ENTITLEMENT	$4,297,714.88	$4,297,714.88	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00

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16 Gallatin

0350 Bozeman Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Education Improvement Payment (29-1925)				
ENTITLEMENT	$142.50	$142.50	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$123,411.48	$123,411.48	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$9,132.96	$9,132.96	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$133,579.89	$133,579.89	$0.00	$133,579.89
State Appropriation Adjustment	-$36,257.37	-$36,257.37	$0.00	-$36,257.37
ADJUSTED ENTITLEMENT	$97,322.52	$97,322.52	$0.00	$97,322.52
This Month's Payment - sent to Gallatin County				$97,322.52
District Totals:				$3,170,176.77

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June Payment
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Year To Date

16 Gallatin

0351 Bozeman H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$7,124,233.70	$7,124,233.70	$0.00	$1,412,199.64
This Month's Payment - sent to Gallatin County				$1,412,199.64
Quality Educator Component (01-3111)				
ENTITLEMENT	$514,400.65	$514,400.65	$0.00	$102,880.09
This Month's Payment - sent to Gallatin County				$102,880.09
At Risk Student (01-3112)				
ENTITLEMENT	$24,693.80	$24,693.80	$0.00	$4,938.76
This Month's Payment - sent to Gallatin County				$4,938.76
Indian Education for All (01-3113)				
ENTITLEMENT	$49,047.04	$49,047.04	$0.00	$9,718.03
This Month's Payment - sent to Gallatin County				$9,718.03
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$15,408.00	$15,408.00	$0.00	$3,081.60
This Month's Payment - sent to Gallatin County				$3,081.60
Special Education (01-3115)				
ENTITLEMENT	$497,828.81	$497,828.81	$0.00	$98,722.56
This Month's Payment - sent to Gallatin County				$98,722.56
GTB General Fund (01-3120)				
ENTITLEMENT	$1,797,533.76	$1,797,533.76	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00

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0351 Bozeman H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Education Improvement Payment (29-1925)				
ENTITLEMENT	$522.50	$522.50	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$61,649.64	$61,649.64	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$33,973.67	$33,973.67	$0.00	$33,973.67
State Appropriation Adjustment	-$9,221.42	-$9,221.42	$0.00	-$9,221.42
ADJUSTED ENTITLEMENT	$24,752.25	$24,752.25	$0.00	$24,752.25
This Month's Payment - sent to Gallatin County				$24,752.25
District Totals:				$1,656,292.93

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0354 Willow Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$228,695.26	$228,695.26	$0.00	$45,739.02
This Month's Payment - sent to Gallatin County				$45,739.02
Quality Educator Component (01-3111)				
ENTITLEMENT	$20,196.88	$20,196.88	$0.00	$4,039.36
This Month's Payment - sent to Gallatin County				$4,039.36
At Risk Student (01-3112)				
ENTITLEMENT	$3,045.57	$3,045.57	$0.00	$609.09
This Month's Payment - sent to Gallatin County				$609.09
Indian Education for All (01-3113)				
ENTITLEMENT	$1,327.36	$1,327.36	$0.00	$265.44
This Month's Payment - sent to Gallatin County				$265.44
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$214.00	$214.00	$0.00	$42.80
This Month's Payment - sent to Gallatin County				$42.80
Special Education (01-3115)				
ENTITLEMENT	$10,235.46	$10,235.46	$0.00	$2,047.06
This Month's Payment - sent to Gallatin County				$2,047.06
GTB General Fund (01-3120)				
ENTITLEMENT	$99,281.76	$99,281.76	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00

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0354 Willow Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$2,151.77	$2,151.77	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$860.70	$860.70	$0.00	$860.70
State Appropriation Adjustment	-$233.62	-$233.62	$0.00	-$233.62
ADJUSTED ENTITLEMENT	$627.08	$627.08	$0.00	$627.08
This Month's Payment - sent to Gallatin County				$627.08
District Totals:				$53,369.85

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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	$165,260.37	$165,260.37	$0.00	$33,052.05
This Month's Payment - sent to Gallatin County				$33,052.05
Quality Educator Component (01-3111)				
ENTITLEMENT	$9,657.12	$9,657.12	$0.00	$1,931.44
This Month's Payment - sent to Gallatin County				$1,931.44
Indian Education for All (01-3113)				
ENTITLEMENT	$174.08	$174.08	$0.00	$34.80
This Month's Payment - sent to Gallatin County				$34.80
Special Education (01-3115)				
ENTITLEMENT	$3,362.55	$3,362.55	$0.00	$672.47
This Month's Payment - sent to Gallatin County				$672.47
GTB General Fund (01-3120)				
ENTITLEMENT	$100,392.30	$100,392.30	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$922.19	$922.19	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$366.67	$366.67	$0.00	$366.67

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0355 Willow Creek H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
State Appropriation Adjustment	-$99.52	-$99.52	$0.00	-$99.52
ADJUSTED ENTITLEMENT	$267.15	$267.15	$0.00	$267.15
This Month's Payment - sent to Gallatin County				$267.15
District Totals:				$35,957.91

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0357 Springhill Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$65,628.00	$65,628.00	$0.00	$13,125.60
This Month's Payment - sent to Gallatin County				$13,125.60
Quality Educator Component (01-3111)				
ENTITLEMENT	$7,262.31	$7,262.31	$0.00	$1,452.47
This Month's Payment - sent to Gallatin County				$1,452.47
Indian Education for All (01-3113)				
ENTITLEMENT	$369.92	$369.92	$0.00	$74.00
This Month's Payment - sent to Gallatin County				$74.00
Special Education (01-3115)				
ENTITLEMENT	$2,559.69	$2,559.69	$0.00	$511.93
This Month's Payment - sent to Gallatin County				$511.93
GTB General Fund (01-3120)				
ENTITLEMENT	$26,825.25	$26,825.25	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
District Totals:				$15,164.00

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0359 Cottonwood Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$68,117.61	$68,117.61	$0.00	$13,623.53
This Month's Payment - sent to Gallatin County				$13,623.53
Quality Educator Component (01-3111)				
ENTITLEMENT	$7,083.84	$7,083.84	$0.00	$1,416.80
This Month's Payment - sent to Gallatin County				$1,416.80
Indian Education for All (01-3113)				
ENTITLEMENT	$391.68	$391.68	$0.00	$78.32
This Month's Payment - sent to Gallatin County				$78.32
Special Education (01-3115)				
ENTITLEMENT	$13,392.25	$13,392.25	$0.00	$2,678.41
This Month's Payment - sent to Gallatin County				$2,678.41
GTB General Fund (01-3120)				
ENTITLEMENT	$23,424.32	$23,424.32	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
District Totals:				$17,797.06

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0360 Three Forks Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,430,080.31	$1,430,080.31	$0.00	$286,016.07
This Month's Payment - sent to Gallatin County				$286,016.07
Quality Educator Component (01-3111)				
ENTITLEMENT	$119,013.62	$119,013.62	$0.00	$23,802.74
This Month's Payment - sent to Gallatin County				$23,802.74
At Risk Student (01-3112)				
ENTITLEMENT	$12,013.15	$12,013.15	$0.00	$2,402.59
This Month's Payment - sent to Gallatin County				$2,402.59
Indian Education for All (01-3113)				
ENTITLEMENT	$11,141.12	$11,141.12	$0.00	$2,228.24
This Month's Payment - sent to Gallatin County				$2,228.24
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$428.00	$428.00	$0.00	$85.60
This Month's Payment - sent to Gallatin County				$85.60
Special Education (01-3115)				
ENTITLEMENT	$102,789.12	$102,789.12	$0.00	$20,557.84
This Month's Payment - sent to Gallatin County				$20,557.84
GTB General Fund (01-3120)				
ENTITLEMENT	$638,183.40	$638,183.40	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00

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0360 Three Forks Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$18,815.53	$18,815.53	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,092.40	$1,092.40	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$17,669.09	$17,669.09	$0.00	$17,669.09
State Appropriation Adjustment	-$4,795.89	-$4,795.89	$0.00	-$4,795.89
ADJUSTED ENTITLEMENT	$12,873.20	$12,873.20	$0.00	$12,873.20
This Month's Payment - sent to Gallatin County				$12,873.20
District Totals:				$347,966.28

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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	$770,113.73	$770,113.73	$0.00	$154,022.77
This Month's Payment - sent to Gallatin County				$154,022.77
Quality Educator Component (01-3111)				
ENTITLEMENT	$46,481.38	$46,481.38	$0.00	$9,296.26
This Month's Payment - sent to Gallatin County				$9,296.26
At Risk Student (01-3112)				
ENTITLEMENT	$3,125.62	$3,125.62	$0.00	$625.14
This Month's Payment - sent to Gallatin County				$625.14
Indian Education for All (01-3113)				
ENTITLEMENT	$4,330.24	$4,330.24	$0.00	$866.08
This Month's Payment - sent to Gallatin County				$866.08
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$428.00	$428.00	$0.00	$85.60
This Month's Payment - sent to Gallatin County				$85.60
Special Education (01-3115)				
ENTITLEMENT	$39,951.24	$39,951.24	$0.00	$7,990.28
This Month's Payment - sent to Gallatin County				$7,990.28
GTB General Fund (01-3120)				
ENTITLEMENT	$396,459.00	$396,459.00	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00

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16 Gallatin

0361 Three Forks H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$5,886.52	$5,886.52	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$683.90	$683.90	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$5,833.91	$5,833.91	$0.00	$5,833.91
State Appropriation Adjustment	-$1,583.49	-$1,583.49	$0.00	-$1,583.49
ADJUSTED ENTITLEMENT	$4,250.42	$4,250.42	$0.00	$4,250.42
This Month's Payment - sent to Gallatin County				$4,250.42
District Totals:				$177,136.55

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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	$55,668.66	$55,668.66	$0.00	$11,133.70
This Month's Payment - sent to Gallatin County				$11,133.70
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,245.00	$3,245.00	$0.00	$649.00
This Month's Payment - sent to Gallatin County				$649.00
Indian Education for All (01-3113)				
ENTITLEMENT	$282.88	$282.88	$0.00	$56.56
This Month's Payment - sent to Gallatin County				$56.56
Special Education (01-3115)				
ENTITLEMENT	$3,680.49	$3,680.49	$0.00	$736.09
This Month's Payment - sent to Gallatin County				$736.09
GTB General Fund (01-3120)				
ENTITLEMENT	$13,026.97	$13,026.97	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$47.03	$47.03	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$3.27	$3.27	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00

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0362 Pass Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$57.75	$57.75	$0.00	$57.75
State Appropriation Adjustment	-$15.67	-$15.67	$0.00	-$15.67
ADJUSTED ENTITLEMENT	$42.08	$42.08	$0.00	$42.08
This Month's Payment - sent to Gallatin County				$42.08
District Totals:				$12,617.43

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16 Gallatin

0363 Monforton Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,558,336.23	$1,558,336.23	$0.00	$299,316.84
This Month's Payment - sent to Gallatin County				$299,316.84
Quality Educator Component (01-3111)				
ENTITLEMENT	$116,657.75	$116,657.75	$0.00	$23,331.51
This Month's Payment - sent to Gallatin County				$23,331.51
At Risk Student (01-3112)				
ENTITLEMENT	$4,508.60	$4,508.60	$0.00	$901.72
This Month's Payment - sent to Gallatin County				$901.72
Indian Education for All (01-3113)				
ENTITLEMENT	$12,424.96	$12,424.96	$0.00	$2,400.12
This Month's Payment - sent to Gallatin County				$2,400.12
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,782.00	$2,782.00	$0.00	$556.40
This Month's Payment - sent to Gallatin County				$556.40
Special Education (01-3115)				
ENTITLEMENT	$85,975.47	$85,975.47	$0.00	$16,607.85
This Month's Payment - sent to Gallatin County				$16,607.85
GTB General Fund (01-3120)				
ENTITLEMENT	$579,720.96	$579,720.96	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00

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16 Gallatin

0363 Monforton Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$4,982.40	$4,982.40	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$522.90	$522.90	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$4,665.60	$4,665.60	$0.00	$4,665.60
State Appropriation Adjustment	-$1,266.38	-$1,266.38	$0.00	-$1,266.38
ADJUSTED ENTITLEMENT	$3,399.22	$3,399.22	$0.00	$3,399.22
This Month's Payment - sent to Gallatin County				$3,399.22
District Totals:				$346,513.66

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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	$496,734.12	$496,734.12	$0.00	$99,346.84
This Month's Payment - sent to Gallatin County				$99,346.84
Quality Educator Component (01-3111)				
ENTITLEMENT	$43,333.73	$43,333.73	$0.00	$8,666.77
This Month's Payment - sent to Gallatin County				$8,666.77
At Risk Student (01-3112)				
ENTITLEMENT	$3,207.06	$3,207.06	$0.00	$641.38
This Month's Payment - sent to Gallatin County				$641.38
Indian Education for All (01-3113)				
ENTITLEMENT	$3,590.40	$3,590.40	$0.00	$718.08
This Month's Payment - sent to Gallatin County				$718.08
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$642.00	$642.00	$0.00	$128.40
This Month's Payment - sent to Gallatin County				$128.40
Special Education (01-3115)				
ENTITLEMENT	$24,844.05	$24,844.05	$0.00	$4,968.77
This Month's Payment - sent to Gallatin County				$4,968.77
GTB General Fund (01-3120)				
ENTITLEMENT	$142,400.44	$142,400.44	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00

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16 Gallatin

0364 Gallatin Gateway Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$4,861.82	$4,861.82	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$81.48	$81.48	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$4,617.37	$4,617.37	$0.00	$4,617.37
State Appropriation Adjustment	-$1,253.28	-$1,253.28	$0.00	-$1,253.28
ADJUSTED ENTITLEMENT	$3,364.09	$3,364.09	$0.00	$3,364.09
This Month's Payment - sent to Gallatin County				$3,364.09
District Totals:				$117,834.33

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16 Gallatin

0366 Anderson Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$661,903.69	$661,903.69	$0.00	$132,380.73
This Month's Payment - sent to Gallatin County				$132,380.73
Quality Educator Component (01-3111)				
ENTITLEMENT	$53,867.00	$53,867.00	$0.00	$10,773.40
This Month's Payment - sent to Gallatin County				$10,773.40
At Risk Student (01-3112)				
ENTITLEMENT	$654.21	$654.21	$0.00	$130.85
This Month's Payment - sent to Gallatin County				$130.85
Indian Education for All (01-3113)				
ENTITLEMENT	$4,874.24	$4,874.24	$0.00	$974.88
This Month's Payment - sent to Gallatin County				$974.88
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,284.00	$1,284.00	$0.00	$256.80
This Month's Payment - sent to Gallatin County				$256.80
Special Education (01-3115)				
ENTITLEMENT	$72,765.42	$72,765.42	$0.00	$14,553.10
This Month's Payment - sent to Gallatin County				$14,553.10
GTB General Fund (01-3120)				
ENTITLEMENT	$400,720.00	$400,720.00	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00

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0366 Anderson Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$1,283.77	$1,283.77	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$1,283.77	$1,283.77	$0.00	$1,283.77
State Appropriation Adjustment	-$348.45	-$348.45	$0.00	-$348.45
ADJUSTED ENTITLEMENT	$935.32	$935.32	$0.00	$935.32
This Month's Payment - sent to Gallatin County				$935.32
District Totals:				$160,005.08

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16 Gallatin

0367 LaMotte Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$251,003.46	$251,003.46	$0.00	$50,200.66
This Month's Payment - sent to Gallatin County				$50,200.66
Quality Educator Component (01-3111)				
ENTITLEMENT	$22,747.45	$22,747.45	$0.00	$4,549.45
This Month's Payment - sent to Gallatin County				$4,549.45
At Risk Student (01-3112)				
ENTITLEMENT	$1,451.00	$1,451.00	$0.00	$290.20
This Month's Payment - sent to Gallatin County				$290.20
Indian Education for All (01-3113)				
ENTITLEMENT	$1,479.68	$1,479.68	$0.00	$295.92
This Month's Payment - sent to Gallatin County				$295.92
Special Education (01-3115)				
ENTITLEMENT	$9,389.23	$9,389.23	$0.00	$1,877.87
This Month's Payment - sent to Gallatin County				$1,877.87
GTB General Fund (01-3120)				
ENTITLEMENT	$93,157.91	$93,157.91	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$1,804.11	$1,804.11	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00

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16 Gallatin

0367 LaMotte Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$1,267.01	$1,267.01	$0.00	$1,267.01
State Appropriation Adjustment	-$343.90	-$343.90	$0.00	-$343.90
ADJUSTED ENTITLEMENT	$923.11	$923.11	$0.00	$923.11
This Month's Payment - sent to Gallatin County				$923.11
District Totals:				$58,137.21

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16 Gallatin

0368 Belgrade Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$6,711,144.64	$6,711,144.64	$0.00	$1,342,228.96
This Month's Payment - sent to Gallatin County				$1,342,228.96
Quality Educator Component (01-3111)				
ENTITLEMENT	$587,406.66	$587,406.66	$0.00	$117,481.30
This Month's Payment - sent to Gallatin County				$117,481.30
At Risk Student (01-3112)				
ENTITLEMENT	$57,213.87	$57,213.87	$0.00	$11,442.75
This Month's Payment - sent to Gallatin County				$11,442.75
Indian Education for All (01-3113)				
ENTITLEMENT	$55,422.72	$55,422.72	$0.00	$11,084.56
This Month's Payment - sent to Gallatin County				$11,084.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$11,770.00	$11,770.00	$0.00	$2,354.00
This Month's Payment - sent to Gallatin County				$2,354.00
Special Education (01-3115)				
ENTITLEMENT	$642,118.65	$642,118.65	$0.00	$128,423.69
This Month's Payment - sent to Gallatin County				$128,423.69
GTB General Fund (01-3120)				
ENTITLEMENT	$3,727,040.90	$3,727,040.90	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00

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16 Gallatin

0368 Belgrade Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$102,094.26	$102,094.26	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,621.91	$1,621.91	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$105,378.89	$105,378.89	$0.00	$105,378.89
State Appropriation Adjustment	-$28,602.82	-$28,602.82	$0.00	-$28,602.82
ADJUSTED ENTITLEMENT	$76,776.07	$76,776.07	$0.00	$76,776.07
This Month's Payment - sent to Gallatin County				$76,776.07
District Totals:				$1,689,791.33

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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	$3,000,529.52	$3,000,529.52	$0.00	$600,105.92
Entitlement adjustment for DSA - Unanticipated ENR increases	$108,403.76	$108,403.76	$0.00	$21,680.72
ADJUSTED ENTITLEMENT	$3,108,933.28	$3,108,933.28	$0.00	$621,786.64
This Month's Payment - sent to Gallatin County				$621,786.64
Quality Educator Component (01-3111)				
ENTITLEMENT	$219,546.97	$219,546.97	$0.00	$43,909.37
This Month's Payment - sent to Gallatin County				$43,909.37
At Risk Student (01-3112)				
ENTITLEMENT	$21,093.23	$21,093.23	$0.00	$4,218.67
This Month's Payment - sent to Gallatin County				$4,218.67
Indian Education for All (01-3113)				
ENTITLEMENT	$20,106.24	$20,106.24	$0.00	$4,021.28
This Month's Payment - sent to Gallatin County				$4,021.28
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$4,708.00	$4,708.00	$0.00	$941.60
This Month's Payment - sent to Gallatin County				$941.60
Special Education (01-3115)				
ENTITLEMENT	$185,601.83	$185,601.83	$0.00	$37,120.39
This Month's Payment - sent to Gallatin County				$37,120.39
GTB General Fund (01-3120)				
ENTITLEMENT	$1,450,719.82	$1,450,719.82	$0.00	$0.00

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16 Gallatin

0369 Belgrade H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Gallatin County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$28,055.05	$28,055.05	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$21,658.71	$21,658.71	$0.00	$21,658.71
State Appropriation Adjustment	-$5,878.79	-$5,878.79	$0.00	-$5,878.79
ADJUSTED ENTITLEMENT	$15,779.92	$15,779.92	$0.00	$15,779.92
This Month's Payment - sent to Gallatin County				$15,779.92
District Totals:				$727,777.87

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16 Gallatin

0370 Malmborg Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$43,217.48	$43,217.48	$0.00	$8,643.48
This Month's Payment - sent to Gallatin County				$8,643.48
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,374.80	$3,374.80	$0.00	$674.96
This Month's Payment - sent to Gallatin County				$674.96
At Risk Student (01-3112)				
ENTITLEMENT	$700.69	$700.69	$0.00	$140.13
This Month's Payment - sent to Gallatin County				$140.13
Indian Education for All (01-3113)				
ENTITLEMENT	$174.08	$174.08	$0.00	$34.80
This Month's Payment - sent to Gallatin County				$34.80
Special Education (01-3115)				
ENTITLEMENT	$2,432.16	$2,432.16	$0.00	$486.40
This Month's Payment - sent to Gallatin County				$486.40
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$12.29	$12.29	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Transportation 1st Semester (10-3210)				
Current year money refunded to OPI	-$12.29	-$12.29	$0.00	$0.00

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16 Gallatin

0370 Malmborg Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Gallatin County				$0.00
District Totals:				$9,979.77

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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	$985,514.09	$985,514.09	$0.00	$197,102.81
Entitlement adjustment for DSA - Unanticipated ENR increases	$56,126.00	$56,126.00	$0.00	$11,225.20
ADJUSTED ENTITLEMENT	$1,041,640.09	$1,041,640.09	$0.00	$208,328.01
This Month's Payment - sent to Gallatin County				$208,328.01
Quality Educator Component (01-3111)				
ENTITLEMENT	$74,635.00	$74,635.00	$0.00	$14,927.00
This Month's Payment - sent to Gallatin County				$14,927.00
At Risk Student (01-3112)				
ENTITLEMENT	$6,954.32	$6,954.32	$0.00	$1,390.88
This Month's Payment - sent to Gallatin County				$1,390.88
Indian Education for All (01-3113)				
ENTITLEMENT	$6,092.80	$6,092.80	$0.00	$1,218.56
This Month's Payment - sent to Gallatin County				$1,218.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$214.00	$214.00	$0.00	$42.80
This Month's Payment - sent to Gallatin County				$42.80
Special Education (01-3115)				
ENTITLEMENT	$42,009.03	$42,009.03	$0.00	$8,401.83
This Month's Payment - sent to Gallatin County				$8,401.83
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$7,500.64	$7,500.64	$0.00	$0.00

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16 Gallatin

0374 West Yellowstone K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Gallatin County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$233.53	$233.53	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$7,731.72	$7,731.72	$0.00	$7,731.72
State Appropriation Adjustment	-$2,098.61	-$2,098.61	$0.00	-$2,098.61
ADJUSTED ENTITLEMENT	$5,633.11	$5,633.11	$0.00	$5,633.11
This Month's Payment - sent to Gallatin County				$5,633.11
District Totals:				$239,942.19

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16 Gallatin

0376 Amsterdam Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$393,483.73	$393,483.73	$0.00	$78,696.77
This Month's Payment - sent to Gallatin County				$78,696.77
Quality Educator Component (01-3111)				
ENTITLEMENT	$39,595.49	$39,595.49	$0.00	$7,919.09
This Month's Payment - sent to Gallatin County				$7,919.09
At Risk Student (01-3112)				
ENTITLEMENT	$4,194.77	$4,194.77	$0.00	$838.93
This Month's Payment - sent to Gallatin County				$838.93
Indian Education for All (01-3113)				
ENTITLEMENT	$3,242.24	$3,242.24	$0.00	$648.48
This Month's Payment - sent to Gallatin County				$648.48
Special Education (01-3115)				
ENTITLEMENT	$21,531.51	$21,531.51	$0.00	$4,306.31
This Month's Payment - sent to Gallatin County				$4,306.31
GTB General Fund (01-3120)				
ENTITLEMENT	$158,599.52	$158,599.52	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$10,020.42	$10,020.42	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00

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16 Gallatin

0376 Amsterdam Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$5,871.42	$5,871.42	$0.00	$5,871.42
State Appropriation Adjustment	-$1,593.67	-$1,593.67	$0.00	-$1,593.67
ADJUSTED ENTITLEMENT	$4,277.75	$4,277.75	$0.00	$4,277.75
This Month's Payment - sent to Gallatin County				$4,277.75
District Totals:				$96,687.33

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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	$1,273,525.34	$1,273,525.34	$0.00	$254,705.10
This Month's Payment - sent to Gallatin County				$254,705.10
Quality Educator Component (01-3111)				
ENTITLEMENT	$100,432.75	$100,432.75	$0.00	$20,086.51
This Month's Payment - sent to Gallatin County				$20,086.51
At Risk Student (01-3112)				
ENTITLEMENT	$1,203.82	$1,203.82	$0.00	$240.78
This Month's Payment - sent to Gallatin County				$240.78
Indian Education for All (01-3113)				
ENTITLEMENT	$8,312.32	$8,312.32	$0.00	$1,662.48
This Month's Payment - sent to Gallatin County				$1,662.48
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,498.00	$1,498.00	$0.00	$299.60
This Month's Payment - sent to Gallatin County				$299.60
Special Education (01-3115)				
ENTITLEMENT	$57,517.74	$57,517.74	$0.00	$11,503.58
This Month's Payment - sent to Gallatin County				$11,503.58
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$11,152.75	$11,152.75	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00

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16 Gallatin

1239 Big Sky School K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,093.03	$1,093.03	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$11,085.69	$11,085.69	$0.00	$11,085.69
State Appropriation Adjustment	-$3,008.97	-$3,008.97	$0.00	-$3,008.97
ADJUSTED ENTITLEMENT	$8,076.72	$8,076.72	$0.00	$8,076.72
This Month's Payment - sent to Gallatin County				$8,076.72
District Totals:				$296,574.77

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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	$24,662.00	$24,662.00	$0.00	$4,932.40
This Month's Payment - sent to Gallatin County				$4,932.40
Special Education (82-3233)				
ENTITLEMENT	$121,259.04	$121,259.04	$0.00	$24,056.09
This Month's Payment - sent to Gallatin County				$24,056.09
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$104,262.09	$104,262.09	$0.00	$20,852.41
This Month's Payment - sent to Gallatin County				$20,852.41
District Totals:				$49,840.90

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16 Gallatin

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$40,334,915.67	$40,334,915.67	$0.00	$7,996,715.15
Entitlement adjustment for DSA - Unanticipated ENR increases	$221,369.61	$221,369.61	$0.00	$44,273.93
ADJUSTED ENTITLEMENT	$40,556,285.28	$40,556,285.28	$0.00	$8,040,989.08
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,315,267.25	$3,315,267.25	$0.00	$663,053.33
Quality Educator Component (82-3234)				
ENTITLEMENT	$24,662.00	$24,662.00	$0.00	$4,932.40
At Risk Student (01-3112)				
ENTITLEMENT	$223,248.79	$223,248.79	$0.00	$44,649.67
Indian Education for All (01-3113)				
ENTITLEMENT	$305,031.68	$305,031.68	$0.00	$60,464.57
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$70,620.00	$70,620.00	$0.00	$14,124.00
Special Education (01-3115)				
ENTITLEMENT	$3,529,783.62	$3,529,783.62	$0.00	$701,153.45
Special Education (82-3233)				
ENTITLEMENT	$121,259.04	$121,259.04	$0.00	$24,056.09
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$104,262.09	$104,262.09	$0.00	$20,852.41
GTB General Fund (01-3120)				
ENTITLEMENT	$15,209,498.62	$15,209,498.62	$0.00	$0.00

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16 Gallatin

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB Retirement Elementary (7840)				
ENTITLEMENT	$757,943.88	$757,943.88	$0.00	$0.00
Entitlement Adjmt for Non-materialized Anticipated ANB	-$4,881.17	-$4,881.17	$0.00	$0.00
Entitlement Adjmt Legislative SB02 SS2017	-$10,756.56	-$10,756.56	$0.00	$0.00
ADJUSTED ENTITLEMENT	$742,306.15	$742,306.15	$0.00	$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$665.00	$665.00	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$411,769.02	$411,769.02	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$14,895.46	$14,895.46	$0.00	$0.00
Current year money refunded to OPI	-$12.29	-$12.29	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$382,843.86	$382,843.86	$0.00	$382,843.86
State Appropriation Adjustment	-$103,914.67	-$103,914.67	$0.00	-$103,914.67
ADJUSTED ENTITLEMENT	$278,929.19	$278,929.19	$0.00	$278,929.19
County Totals				$9,853,204.19

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16 Gallatin

Elementary Payment	$6,430,825.97
High School Payment	$2,836,020.36
K12 Payment	$536,516.96
Coop Payment	$49,840.90
County Payment	$0.00
This Month's Payment	$9,853,204.19

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17 Garfield

0377 Jordan Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$324,799.98	$324,799.98	$0.00	$64,959.98
This Month's Payment - sent to Garfield County				$64,959.98
Quality Educator Component (01-3111)				
ENTITLEMENT	$35,373.75	$35,373.75	$0.00	$7,074.71
This Month's Payment - sent to Garfield County				$7,074.71
At Risk Student (01-3112)				
ENTITLEMENT	$2,387.47	$2,387.47	$0.00	$477.47
This Month's Payment - sent to Garfield County				$477.47
Indian Education for All (01-3113)				
ENTITLEMENT	$2,088.96	$2,088.96	$0.00	$417.76
This Month's Payment - sent to Garfield County				$417.76
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$214.00	$214.00	$0.00	$42.80
This Month's Payment - sent to Garfield County				$42.80
Special Education (01-3115)				
ENTITLEMENT	$14,003.01	$14,003.01	$0.00	$2,800.61
This Month's Payment - sent to Garfield County				$2,800.61
GTB General Fund (01-3120)				
ENTITLEMENT	$194,880.53	$194,880.53	$0.00	$0.00
This Month's Payment - sent to Garfield County				$0.00

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17 Garfield

0377 Jordan Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Education Improvement Payment (29-1925)				
ENTITLEMENT	$8.11	$8.11	$0.00	$0.00
This Month's Payment - sent to Garfield County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$350.62	$350.62	$0.00	$0.00
This Month's Payment - sent to Garfield County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$188.73	$188.73	$0.00	$0.00
This Month's Payment - sent to Garfield County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$519.23	$519.23	$0.00	$519.23
State Appropriation Adjustment	-$140.93	-$140.93	$0.00	-$140.93
ADJUSTED ENTITLEMENT	$378.30	$378.30	$0.00	$378.30
This Month's Payment - sent to Garfield County				$378.30
District Totals:				$76,151.63

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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	$260,803.27	$260,803.27	$0.00	$52,160.63
This Month's Payment - sent to Garfield County				$52,160.63
Quality Educator Component (01-3111)				
ENTITLEMENT	$26,248.81	$26,248.81	$0.00	$5,249.77
This Month's Payment - sent to Garfield County				$5,249.77
At Risk Student (01-3112)				
ENTITLEMENT	$1,197.56	$1,197.56	$0.00	$239.48
This Month's Payment - sent to Garfield County				$239.48
Indian Education for All (01-3113)				
ENTITLEMENT	$826.88	$826.88	$0.00	$165.36
This Month's Payment - sent to Garfield County				$165.36
Special Education (01-3115)				
ENTITLEMENT	$5,571.09	$5,571.09	$0.00	$1,114.21
This Month's Payment - sent to Garfield County				$1,114.21
GTB General Fund (01-3120)				
ENTITLEMENT	$100,474.02	$100,474.02	$0.00	$0.00
This Month's Payment - sent to Garfield County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$6.02	$6.02	$0.00	$0.00
This Month's Payment - sent to Garfield County				$0.00

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17 Garfield

0378 Garfield County H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$28,088.79	$28,088.79	$0.00	$0.00
This Month's Payment - sent to Garfield County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$3,901.23	$3,901.23	$0.00	$0.00
This Month's Payment - sent to Garfield County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$31,783.41	$31,783.41	$0.00	$31,783.41
State Appropriation Adjustment	-$8,626.92	-$8,626.92	$0.00	-$8,626.92
ADJUSTED ENTITLEMENT	$23,156.49	$23,156.49	$0.00	$23,156.49
This Month's Payment - sent to Garfield County				$23,156.49
District Totals:				$82,085.94

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17 Garfield

0385 Pine Grove Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$48,198.22	$48,198.22	$0.00	$9,639.66
This Month's Payment - sent to Garfield County				$9,639.66
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,245.00	$3,245.00	$0.00	$649.00
This Month's Payment - sent to Garfield County				$649.00
Indian Education for All (01-3113)				
ENTITLEMENT	$217.60	$217.60	$0.00	$43.52
This Month's Payment - sent to Garfield County				$43.52
Special Education (01-3115)				
ENTITLEMENT	$1,355.13	$1,355.13	$0.00	$271.05
This Month's Payment - sent to Garfield County				$271.05
GTB General Fund (01-3120)				
ENTITLEMENT	$13,854.75	$13,854.75	$0.00	$0.00
This Month's Payment - sent to Garfield County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$0.74	$0.74	$0.00	$0.00
This Month's Payment - sent to Garfield County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$750.67	$750.67	$0.00	$0.00
This Month's Payment - sent to Garfield County				$0.00

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17 Garfield

0385 Pine Grove Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$74.28	$74.28	$0.00	$0.00
This Month's Payment - sent to Garfield County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$773.33	$773.33	$0.00	$773.33
State Appropriation Adjustment	-$209.90	-$209.90	$0.00	-$209.90
ADJUSTED ENTITLEMENT	$563.43	$563.43	$0.00	$563.43
This Month's Payment - sent to Garfield County				$563.43
District Totals:				$11,166.66

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17 Garfield

0386 Kester Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$48,198.22	$48,198.22	$0.00	$9,639.66
This Month's Payment - sent to Garfield County				$9,639.66
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,245.00	$3,245.00	$0.00	$649.00
This Month's Payment - sent to Garfield County				$649.00
At Risk Student (01-3112)				
ENTITLEMENT	$1,205.95	$1,205.95	$0.00	$241.15
This Month's Payment - sent to Garfield County				$241.15
Indian Education for All (01-3113)				
ENTITLEMENT	$217.60	$217.60	$0.00	$43.52
This Month's Payment - sent to Garfield County				$43.52
Special Education (01-3115)				
ENTITLEMENT	$1,071.76	$1,071.76	$0.00	$214.32
This Month's Payment - sent to Garfield County				$214.32
GTB General Fund (01-3120)				
ENTITLEMENT	$8,374.56	$8,374.56	$0.00	$0.00
This Month's Payment - sent to Garfield County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$0.74	$0.74	$0.00	$0.00
This Month's Payment - sent to Garfield County				$0.00

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17 Garfield

0386 Kester Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$483.66	$483.66	$0.00	$0.00
This Month's Payment - sent to Garfield County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,212.09	$1,212.09	$0.00	$0.00
Prior Year TRAN refunds from overpayments.	-$1,060.50	-$1,060.50	$0.00	$0.00
This Month's Payment - sent to Garfield County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$1,670.55	$1,670.55	$0.00	$1,670.55
State Appropriation Adjustment	-$453.43	-$453.43	$0.00	-$453.43
ADJUSTED ENTITLEMENT	$1,217.12	$1,217.12	$0.00	$1,217.12
This Month's Payment - sent to Garfield County				$1,217.12
District Totals:				$12,004.77

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17 Garfield

0387 Cohagen Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$60,648.51	$60,648.51	$0.00	$12,129.71
This Month's Payment - sent to Garfield County				$12,129.71
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,245.00	$3,245.00	$0.00	$649.00
This Month's Payment - sent to Garfield County				$649.00
At Risk Student (01-3112)				
ENTITLEMENT	$758.32	$758.32	$0.00	$151.68
This Month's Payment - sent to Garfield County				$151.68
Indian Education for All (01-3113)				
ENTITLEMENT	$326.40	$326.40	$0.00	$65.28
This Month's Payment - sent to Garfield County				$65.28
Special Education (01-3115)				
ENTITLEMENT	$1,957.41	$1,957.41	$0.00	$391.49
This Month's Payment - sent to Garfield County				$391.49
Education Improvement Payment (29-1925)				
ENTITLEMENT	$0.74	$0.74	$0.00	$0.00
This Month's Payment - sent to Garfield County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$4,477.21	$4,477.21	$0.00	$0.00
This Month's Payment - sent to Garfield County				$0.00

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17 Garfield

0387 Cohagen Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$4,056.95	$4,056.95	$0.00	$4,056.95
State Appropriation Adjustment	-$1,101.17	-$1,101.17	$0.00	-$1,101.17
ADJUSTED ENTITLEMENT	$2,955.78	$2,955.78	$0.00	$2,955.78
This Month's Payment - sent to Garfield County				$2,955.78
District Totals:				$16,342.94

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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	$35,745.70	$35,745.70	$0.00	$7,149.14
This Month's Payment - sent to Garfield County				$7,149.14
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,245.00	$3,245.00	$0.00	$649.00
This Month's Payment - sent to Garfield County				$649.00
Indian Education for All (01-3113)				
ENTITLEMENT	$108.80	$108.80	$0.00	$21.76
This Month's Payment - sent to Garfield County				$21.76
Special Education (01-3115)				
ENTITLEMENT	$752.85	$752.85	$0.00	$150.53
This Month's Payment - sent to Garfield County				$150.53
Education Improvement Payment (29-1925)				
ENTITLEMENT	$0.74	$0.74	$0.00	$0.00
This Month's Payment - sent to Garfield County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$837.29	$837.29	$0.00	$0.00
This Month's Payment - sent to Garfield County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$407.66	$407.66	$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
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$832.13	$832.13	$0.00	$832.13
Entitlement adjustment after CY March payment	-$242.55	-$242.55	$0.00	-$242.55
State Appropriation Adjustment	-$160.03	-$160.03	$0.00	-$160.03
ADJUSTED ENTITLEMENT	$429.55	$429.55	$0.00	$429.55
This Month's Payment - sent to Garfield County				$429.55
District Totals:				$8,399.98

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17 Garfield

0394 Ross Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$30,764.06	$30,764.06	$0.00	$6,152.78
This Month's Payment - sent to Garfield County				$6,152.78
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,245.00	$3,245.00	$0.00	$649.00
This Month's Payment - sent to Garfield County				$649.00
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
Special Education (01-3115)				
ENTITLEMENT	$451.71	$451.71	$0.00	$90.35
This Month's Payment - sent to Garfield County				$90.35
GTB General Fund (01-3120)				
ENTITLEMENT	$17,839.32	$17,839.32	$0.00	$0.00
This Month's Payment - sent to Garfield County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$0.74	$0.74	$0.00	$0.00
This Month's Payment - sent to Garfield County				$0.00
District Totals:				$6,912.13

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17 Garfield

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$809,157.96	$809,157.96	$0.00	$161,831.56
Quality Educator Component (01-3111)				
ENTITLEMENT	$77,847.56	$77,847.56	$0.00	$15,569.48
At Risk Student (01-3112)				
ENTITLEMENT	$5,549.30	$5,549.30	$0.00	$1,109.78
Indian Education for All (01-3113)				
ENTITLEMENT	$3,886.24	$3,886.24	$0.00	$777.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$214.00	$214.00	$0.00	$42.80
Special Education (01-3115)				
ENTITLEMENT	$25,162.96	$25,162.96	$0.00	$5,032.56
GTB General Fund (01-3120)				
ENTITLEMENT	$335,423.18	$335,423.18	$0.00	$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$17.83	$17.83	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$34,988.24	$34,988.24	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$5,783.99	$5,783.99	$0.00	$0.00
Prior Year TRAN refunds from overpayments.	-$1,060.50	-$1,060.50	$0.00	$0.00

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17 Garfield

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$39,635.60	$39,635.60	$0.00	$39,635.60
Entitlement adjustment after CY March payment	-$242.55	-$242.55	$0.00	-$242.55
State Appropriation Adjustment	-$10,692.38	-$10,692.38	$0.00	-$10,692.38
ADJUSTED ENTITLEMENT	$28,700.67	$28,700.67	$0.00	$28,700.67

County Totals

$213,064.05

17 Garfield

Elementary Payment	$130,978.11
High School Payment	$82,085.94
K12 Payment	$0.00
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$213,064.05

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18 Glacier

0400 Browning Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$4,032,082.50	$4,032,082.50	$0.00	$806,416.50
This Month's Payment - sent to Glacier County				$806,416.50
Quality Educator Component (01-3111)				
ENTITLEMENT	$455,633.70	$455,633.70	$0.00	$91,126.74
This Month's Payment - sent to Glacier County				$91,126.74
At Risk Student (01-3112)				
ENTITLEMENT	$145,504.08	$145,504.08	$0.00	$29,100.80
This Month's Payment - sent to Glacier County				$29,100.80
Indian Education for All (01-3113)				
ENTITLEMENT	$32,792.32	$32,792.32	$0.00	$6,558.48
This Month's Payment - sent to Glacier County				$6,558.48
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$285,262.00	$285,262.00	$0.00	$57,052.40
This Month's Payment - sent to Glacier County				$57,052.40
Special Education (01-3115)				
ENTITLEMENT	$466,394.29	$466,394.29	$0.00	$93,278.85
This Month's Payment - sent to Glacier County				$93,278.85
GTB General Fund (01-3120)				
ENTITLEMENT	$3,073,536.56	$3,073,536.56	$0.00	$0.00
This Month's Payment - sent to Glacier County				$0.00

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18 Glacier

0400 Browning Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Education Improvement Payment (29-1925)				
ENTITLEMENT	$52.54	$52.54	$0.00	$0.00
This Month's Payment - sent to Glacier County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$65,521.63	$65,521.63	$0.00	$0.00
This Month's Payment - sent to Glacier County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,618.90	$1,618.90	$0.00	$0.00
This Month's Payment - sent to Glacier County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$61,702.76	$61,702.76	$0.00	$61,702.76
State Appropriation Adjustment	-$16,747.88	-$16,747.88	$0.00	-$16,747.88
ADJUSTED ENTITLEMENT	$44,954.88	$44,954.88	$0.00	$44,954.88
This Month's Payment - sent to Glacier County				$44,954.88
District Totals:				$1,128,488.65

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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	$1,943,117.94	$1,943,117.94	$0.00	$388,623.62
This Month's Payment - sent to Glacier County				$388,623.62
Quality Educator Component (01-3111)				
ENTITLEMENT	$170,618.86	$170,618.86	$0.00	$34,123.74
This Month's Payment - sent to Glacier County				$34,123.74
At Risk Student (01-3112)				
ENTITLEMENT	$57,119.78	$57,119.78	$0.00	$11,423.94
This Month's Payment - sent to Glacier County				$11,423.94
Indian Education for All (01-3113)				
ENTITLEMENT	$12,555.52	$12,555.52	$0.00	$2,511.12
This Month's Payment - sent to Glacier County				$2,511.12
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$120,054.00	$120,054.00	$0.00	$24,010.80
This Month's Payment - sent to Glacier County				$24,010.80
Special Education (01-3115)				
ENTITLEMENT	$115,838.52	$115,838.52	$0.00	$23,167.72
This Month's Payment - sent to Glacier County				$23,167.72
GTB General Fund (01-3120)				
ENTITLEMENT	$1,381,841.05	$1,381,841.05	$0.00	$0.00
Prior year payment adjustment due to audit change in ANB	-$2,076.97	-$2,076.97	$0.00	$0.00
This Month's Payment - sent to Glacier County				$0.00

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18 Glacier

0401 Browning H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Education Improvement Payment (29-1925)				
ENTITLEMENT	$19.67	$19.67	$0.00	$0.00
This Month's Payment - sent to Glacier County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$35,669.55	$35,669.55	$0.00	$0.00
This Month's Payment - sent to Glacier County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$711.44	$711.44	$0.00	$0.00
This Month's Payment - sent to Glacier County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$34,852.05	$34,852.05	$0.00	$34,852.05
State Appropriation Adjustment	-$9,459.83	-$9,459.83	$0.00	-$9,459.83
ADJUSTED ENTITLEMENT	$25,392.22	$25,392.22	$0.00	$25,392.22
This Month's Payment - sent to Glacier County				$25,392.22
District Totals:				$509,253.16

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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	$1,631,239.55	$1,631,239.55	$0.00	$326,247.87
This Month's Payment - sent to Cut Bank School Stockmans Bank				$326,247.87
Quality Educator Component (01-3111)				
ENTITLEMENT	$148,328.95	$148,328.95	$0.00	$29,665.75
This Month's Payment - sent to Cut Bank School Stockmans Bank				$29,665.75
At Risk Student (01-3112)				
ENTITLEMENT	$27,156.19	$27,156.19	$0.00	$5,431.23
This Month's Payment - sent to Cut Bank School Stockmans Bank				$5,431.23
Indian Education for All (01-3113)				
ENTITLEMENT	$12,881.92	$12,881.92	$0.00	$2,576.40
This Month's Payment - sent to Cut Bank School Stockmans Bank				$2,576.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$60,348.00	$60,348.00	$0.00	$12,069.60
This Month's Payment - sent to Cut Bank School Stockmans Bank				$12,069.60
Special Education (01-3115)				
ENTITLEMENT	$188,345.76	$188,345.76	$0.00	$37,669.12
This Month's Payment - sent to Cut Bank School Stockmans Bank				$37,669.12
GTB General Fund (01-3120)				
ENTITLEMENT	$642,842.00	$642,842.00	$0.00	$0.00
This Month's Payment - sent to Cut Bank School Stockmans Bank				$0.00

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18 Glacier

0402 Cut Bank Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Education Improvement Payment (29-1925)				
ENTITLEMENT	$17.10	$17.10	$0.00	$0.00
This Month's Payment - sent to Cut Bank School Stockmans Bank				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$25,164.59	$25,164.59	$0.00	$0.00
This Month's Payment - sent to Glacier County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,159.60	$1,159.60	$0.00	$0.00
This Month's Payment - sent to Glacier County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$26,031.70	$26,031.70	$0.00	$26,031.70
State Appropriation Adjustment	-$7,065.74	-$7,065.74	$0.00	-$7,065.74
ADJUSTED ENTITLEMENT	$18,965.96	$18,965.96	$0.00	$18,965.96
This Month's Payment - sent to Cut Bank School Stockmans Bank				$18,965.96
District Totals:				$432,625.93

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Year To Date

18 Glacier

0403 Cut Bank H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$656,733.52	$656,733.52	$0.00	$131,346.72
This Month's Payment - sent to Cut Bank School Stockmans Bank				$131,346.72
Quality Educator Component (01-3111)				
ENTITLEMENT	$59,351.05	$59,351.05	$0.00	$11,870.17
This Month's Payment - sent to Cut Bank School Stockmans Bank				$11,870.17
At Risk Student (01-3112)				
ENTITLEMENT	$6,371.27	$6,371.27	$0.00	$1,274.23
This Month's Payment - sent to Cut Bank School Stockmans Bank				$1,274.23
Indian Education for All (01-3113)				
ENTITLEMENT	$3,546.88	$3,546.88	$0.00	$709.36
This Month's Payment - sent to Cut Bank School Stockmans Bank				$709.36
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$17,976.00	$17,976.00	$0.00	$3,595.20
This Month's Payment - sent to Cut Bank School Stockmans Bank				$3,595.20
Special Education (01-3115)				
ENTITLEMENT	$36,771.86	$36,771.86	$0.00	$7,354.34
This Month's Payment - sent to Cut Bank School Stockmans Bank				$7,354.34
GTB General Fund (01-3120)				
ENTITLEMENT	$176,649.84	$176,649.84	$0.00	$0.00
This Month's Payment - sent to Cut Bank School Stockmans Bank				$0.00

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June Payment
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Year To Date

18 Glacier

0403 Cut Bank H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Education Improvement Payment (29-1925)				
ENTITLEMENT	$6.84	$6.84	$0.00	$0.00
This Month's Payment - sent to Cut Bank School Stockmans Bank				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$16,776.40	$16,776.40	$0.00	$0.00
This Month's Payment - sent to Glacier County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$773.06	$773.06	$0.00	$0.00
This Month's Payment - sent to Glacier County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$17,354.47	$17,354.47	$0.00	$17,354.47
State Appropriation Adjustment	-$4,710.49	-$4,710.49	$0.00	-$4,710.49
ADJUSTED ENTITLEMENT	$12,643.98	$12,643.98	$0.00	$12,643.98
This Month's Payment - sent to Cut Bank School Stockmans Bank				$12,643.98
District Totals:				$168,794.00

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June Payment
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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	$209,877.68	$209,877.68	$0.00	$41,975.52
This Month's Payment - sent to Glacier County				$41,975.52
Quality Educator Component (01-3111)				
ENTITLEMENT	$20,151.45	$20,151.45	$0.00	$4,030.25
This Month's Payment - sent to Glacier County				$4,030.25
At Risk Student (01-3112)				
ENTITLEMENT	$4,265.93	$4,265.93	$0.00	$853.21
This Month's Payment - sent to Glacier County				$853.21
Indian Education for All (01-3113)				
ENTITLEMENT	$1,632.00	$1,632.00	$0.00	$326.40
This Month's Payment - sent to Glacier County				$326.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$13,910.00	$13,910.00	$0.00	$2,782.00
This Month's Payment - sent to Glacier County				$2,782.00
Special Education (01-3115)				
ENTITLEMENT	$17,093.85	$17,093.85	$0.00	$3,418.73
This Month's Payment - sent to Glacier County				$3,418.73
GTB General Fund (01-3120)				
ENTITLEMENT	$88,008.34	$88,008.34	$0.00	$0.00
This Month's Payment - sent to Glacier County				$0.00

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June Payment
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Year To Date

18 Glacier

0404 East Glacier Park Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Education Improvement Payment (29-1925)				
ENTITLEMENT	$2.32	$2.32	$0.00	$0.00
This Month's Payment - sent to Glacier County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$472.68	$472.68	$0.00	$0.00
This Month's Payment - sent to Glacier County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$32.37	$32.37	$0.00	$0.00
This Month's Payment - sent to Glacier County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$440.30	$440.30	$0.00	$440.30
State Appropriation Adjustment	-$119.51	-$119.51	$0.00	-$119.51
ADJUSTED ENTITLEMENT	$320.79	$320.79	$0.00	$320.79
This Month's Payment - sent to Glacier County				$320.79
District Totals:				$53,706.90

Payment Report
June Payment
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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	$75,585.91	$75,585.91	$0.00	$15,117.19
This Month's Payment - sent to Glacier County				$15,117.19
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,634.40	$3,634.40	$0.00	$726.88
This Month's Payment - sent to Glacier County				$726.88
At Risk Student (01-3112)				
ENTITLEMENT	$1,711.96	$1,711.96	$0.00	$342.36
This Month's Payment - sent to Glacier County				$342.36
Indian Education for All (01-3113)				
ENTITLEMENT	$456.96	$456.96	$0.00	$91.36
This Month's Payment - sent to Glacier County				$91.36
Special Education (01-3115)				
ENTITLEMENT	$3,011.40	$3,011.40	$0.00	$602.28
This Month's Payment - sent to Glacier County				$602.28
GTB General Fund (01-3120)				
ENTITLEMENT	$54,256.86	$54,256.86	$0.00	$0.00
This Month's Payment - sent to Glacier County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$0.42	$0.42	$0.00	$0.00

Payment Report
June Payment
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Year To Date

18 Glacier

1222 Mountain View Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Glacier County				$0.00
District Totals:				$16,880.07

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June Payment
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Year To Date

18 Glacier

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$8,548,637.10	$8,548,637.10	$0.00	$1,709,727.42
Quality Educator Component (01-3111)				
ENTITLEMENT	$857,718.41	$857,718.41	$0.00	$171,543.53
At Risk Student (01-3112)				
ENTITLEMENT	$242,129.21	$242,129.21	$0.00	$48,425.77
Indian Education for All (01-3113)				
ENTITLEMENT	$63,865.60	$63,865.60	$0.00	$12,773.12
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$497,550.00	$497,550.00	$0.00	$99,510.00
Special Education (01-3115)				
ENTITLEMENT	$827,455.68	$827,455.68	$0.00	$165,491.04
GTB General Fund (01-3120)				
ENTITLEMENT	$5,417,134.65	$5,417,134.65	$0.00	$0.00
Prior year payment adjustment due to audit change in ANB	-$2,076.97	-$2,076.97	$0.00	$0.00
GTB Retirement Elementary (7840)				
ENTITLEMENT	$1,657,330.36	$1,657,330.36	$0.00	$0.00
Entitlement adjustment due to data error.	-$107,213.90	-$107,213.90	$0.00	$0.00
Entitlement Adjmt Legislative SB02 SS2017	-$18,367.32	-$18,367.32	$0.00	$0.00
ADJUSTED ENTITLEMENT	$1,531,749.14	$1,531,749.14	$0.00	$0.00

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Year To Date

18 Glacier

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB Retirement High School (7830)				
ENTITLEMENT	$567,710.61	$567,710.61	$0.00	$0.00
Entitlement adjustment due to data error.	-$35,580.31	-$35,580.31	$0.00	$0.00
Entitlement Adjmt Legislative SB02 SS2017	-$8,186.62	-$8,186.62	$0.00	$0.00
ADJUSTED ENTITLEMENT	$523,943.68	$523,943.68	$0.00	$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$98.89	$98.89	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$143,604.85	$143,604.85	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$4,295.37	$4,295.37	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$140,381.28	$140,381.28	$0.00	$140,381.28
State Appropriation Adjustment	-$38,103.45	-$38,103.45	$0.00	-$38,103.45
ADJUSTED ENTITLEMENT	$102,277.83	$102,277.83	$0.00	$102,277.83

County Totals $2,309,748.71

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June Payment
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18 Glacier

Elementary Payment	$1,631,701.55
High School Payment	$678,047.16
K12 Payment	$0.00
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$2,309,748.71

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June Payment
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Year To Date

19 Golden Valley

0407 Ryegate K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$369,393.64	$369,393.64	$0.00	$73,878.76
Prior year payment adjustment due to audit change in ANB	$4,884.72	$4,884.72	$0.00	$0.00
This Month's Payment - sent to Golden Valley County				$73,878.76
Quality Educator Component (01-3111)				
ENTITLEMENT	$34,072.50	$34,072.50	$0.00	$6,814.50
This Month's Payment - sent to Golden Valley County				$6,814.50
At Risk Student (01-3112)				
ENTITLEMENT	$3,232.99	$3,232.99	$0.00	$646.59
This Month's Payment - sent to Golden Valley County				$646.59
Indian Education for All (01-3113)				
ENTITLEMENT	$1,262.08	$1,262.08	$0.00	$252.40
This Month's Payment - sent to Golden Valley County				$252.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$856.00	$856.00	$0.00	$171.20
This Month's Payment - sent to Golden Valley County				$171.20
Special Education (01-3115)				
ENTITLEMENT	$11,774.77	$11,774.77	$0.00	$2,354.93
This Month's Payment - sent to Golden Valley County				$2,354.93
GTB General Fund (01-3120)				
ENTITLEMENT	$69,806.04	$69,806.04	$0.00	$0.00
This Month's Payment - sent to Golden Valley County				$0.00

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June Payment
FY2018-19

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Year To Date

19 Golden Valley

0407 Ryegate K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$6,693.42	$6,693.42	$0.00	$0.00
This Month's Payment - sent to Golden Valley County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$5,179.30	$5,179.30	$0.00	$5,179.30
State Appropriation Adjustment	-$1,405.81	-$1,405.81	$0.00	-$1,405.81
ADJUSTED ENTITLEMENT	$3,773.49	$3,773.49	$0.00	$3,773.49
This Month's Payment - sent to Golden Valley County				$3,773.49
District Totals:				$87,891.87

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June Payment
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Year To Date

19 Golden Valley

0411 Lavina K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$438,787.41	$438,787.41	$0.00	$87,757.49
This Month's Payment - sent to Golden Valley County				$87,757.49
Quality Educator Component (01-3111)				
ENTITLEMENT	$42,671.75	$42,671.75	$0.00	$8,534.31
This Month's Payment - sent to Golden Valley County				$8,534.31
At Risk Student (01-3112)				
ENTITLEMENT	$3,636.27	$3,636.27	$0.00	$727.23
This Month's Payment - sent to Golden Valley County				$727.23
Indian Education for All (01-3113)				
ENTITLEMENT	$1,740.80	$1,740.80	$0.00	$348.16
This Month's Payment - sent to Golden Valley County				$348.16
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$642.00	$642.00	$0.00	$128.40
This Month's Payment - sent to Golden Valley County				$128.40
Special Education (01-3115)				
ENTITLEMENT	$31,847.33	$31,847.33	$0.00	$6,369.49
This Month's Payment - sent to Golden Valley County				$6,369.49
GTB General Fund (01-3120)				
ENTITLEMENT	$202,499.31	$202,499.31	$0.00	$0.00
This Month's Payment - sent to Golden Valley County				$0.00

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19 Golden Valley

0411 Lavina K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$11,856.48	$11,856.48	$0.00	$0.00
This Month's Payment - sent to Golden Valley County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$7,286.65	$7,286.65	$0.00	$7,286.65
State Appropriation Adjustment	-$1,977.80	-$1,977.80	$0.00	-$1,977.80
ADJUSTED ENTITLEMENT	$5,308.85	$5,308.85	$0.00	$5,308.85
This Month's Payment - sent to Golden Valley County				$5,308.85
District Totals:				$109,173.93

Payment Report
June Payment
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Year To Date

19 Golden Valley

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$808,181.05	$808,181.05	$0.00	$161,636.25
Prior year payment adjustment due to audit change in ANB	$4,884.72	$4,884.72	$0.00	$0.00
Quality Educator Component (01-3111)				
ENTITLEMENT	$76,744.25	$76,744.25	$0.00	$15,348.81
At Risk Student (01-3112)				
ENTITLEMENT	$6,869.26	$6,869.26	$0.00	$1,373.82
Indian Education for All (01-3113)				
ENTITLEMENT	$3,002.88	$3,002.88	$0.00	$600.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,498.00	$1,498.00	$0.00	$299.60
Special Education (01-3115)				
ENTITLEMENT	$43,622.10	$43,622.10	$0.00	$8,724.42
GTB General Fund (01-3120)				
ENTITLEMENT	$272,305.35	$272,305.35	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$18,549.90	$18,549.90	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$12,465.95	$12,465.95	$0.00	$12,465.95
State Appropriation Adjustment	-$3,383.61	-$3,383.61	$0.00	-$3,383.61
ADJUSTED ENTITLEMENT	$9,082.34	$9,082.34	$0.00	$9,082.34

County Totals

$197,065.80

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June Payment
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Year To Date

19 Golden Valley

Elementary Payment	$0.00
High School Payment	$0.00
K12 Payment	$197,065.80
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$197,065.80

Payment Report
June Payment
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Year To Date

20 Granite

0416 Philipsburg K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$673,676.52	$673,676.52	$0.00	$134,735.32
This Month's Payment - sent to Granite County				$134,735.32
Quality Educator Component (01-3111)				
ENTITLEMENT	$66,863.23	$66,863.23	$0.00	$13,372.67
This Month's Payment - sent to Granite County				$13,372.67
At Risk Student (01-3112)				
ENTITLEMENT	$7,083.11	$7,083.11	$0.00	$1,416.63
This Month's Payment - sent to Granite County				$1,416.63
Indian Education for All (01-3113)				
ENTITLEMENT	$3,546.88	$3,546.88	$0.00	$709.36
This Month's Payment - sent to Granite County				$709.36
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$428.00	$428.00	$0.00	$85.60
This Month's Payment - sent to Granite County				$85.60
Special Education (01-3115)				
ENTITLEMENT	$43,904.96	$43,904.96	$0.00	$8,780.96
This Month's Payment - sent to Granite County				$8,780.96
GTB General Fund (01-3120)				
ENTITLEMENT	$90,205.50	$90,205.50	$0.00	$0.00
This Month's Payment - sent to Granite County				$0.00

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June Payment
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Year To Date

20 Granite

0416 Philipsburg K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$13,510.25	$13,510.25	$0.00	$0.00
This Month's Payment - sent to Granite County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$16.67	$16.67	$0.00	$0.00
This Month's Payment - sent to Granite County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$13,296.35	$13,296.35	$0.00	$13,296.35
State Appropriation Adjustment	-$3,609.01	-$3,609.01	$0.00	-$3,609.01
ADJUSTED ENTITLEMENT	$9,687.34	$9,687.34	$0.00	$9,687.34
This Month's Payment - sent to Granite County				$9,687.34
District Totals:				$168,787.88

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June Payment
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Year To Date

20 Granite

0418 Hall Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$90,520.09	$90,520.09	$0.00	$18,104.01
This Month's Payment - sent to Granite County				$18,104.01
Quality Educator Component (01-3111)				
ENTITLEMENT	$6,671.72	$6,671.72	$0.00	$1,334.36
This Month's Payment - sent to Granite County				$1,334.36
Indian Education for All (01-3113)				
ENTITLEMENT	$587.52	$587.52	$0.00	$117.52
This Month's Payment - sent to Granite County				$117.52
Special Education (01-3115)				
ENTITLEMENT	$6,456.74	$6,456.74	$0.00	$1,291.38
This Month's Payment - sent to Granite County				$1,291.38
GTB General Fund (01-3120)				
ENTITLEMENT	$32,812.26	$32,812.26	$0.00	$0.00
This Month's Payment - sent to Granite County				$0.00
District Totals:				$20,847.27

Payment Report
June Payment
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Year To Date

20 Granite

0419 Drummond Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$341,419.85	$341,419.85	$0.00	$68,283.93
This Month's Payment - sent to Granite County				$68,283.93
Quality Educator Component (01-3111)				
ENTITLEMENT	$35,876.72	$35,876.72	$0.00	$7,175.36
This Month's Payment - sent to Granite County				$7,175.36
At Risk Student (01-3112)				
ENTITLEMENT	$4,753.90	$4,753.90	$0.00	$950.78
This Month's Payment - sent to Granite County				$950.78
Indian Education for All (01-3113)				
ENTITLEMENT	$2,197.76	$2,197.76	$0.00	$439.52
This Month's Payment - sent to Granite County				$439.52
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,070.00	$1,070.00	$0.00	$214.00
This Month's Payment - sent to Granite County				$214.00
Special Education (01-3115)				
ENTITLEMENT	$27,723.94	$27,723.94	$0.00	$5,544.82
This Month's Payment - sent to Granite County				$5,544.82
GTB General Fund (01-3120)				
ENTITLEMENT	$123,621.21	$123,621.21	$0.00	$0.00
This Month's Payment - sent to Granite County				$0.00

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Year To Date

20 Granite

0419 Drummond Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$5,115.68	$5,115.68	$0.00	$0.00
This Month's Payment - sent to Granite County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$5,407.78	$5,407.78	$0.00	$5,407.78
State Appropriation Adjustment	-$1,467.82	-$1,467.82	$0.00	-$1,467.82
ADJUSTED ENTITLEMENT	$3,939.96	$3,939.96	$0.00	$3,939.96
This Month's Payment - sent to Granite County				$3,939.96
District Totals:				$86,548.37

Payment Report
June Payment
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Year To Date

20 Granite

0420 Drummond H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$394,225.39	$394,225.39	$0.00	$78,845.07
This Month's Payment - sent to Granite County				$78,845.07
Quality Educator Component (01-3111)				
ENTITLEMENT	$28,160.11	$28,160.11	$0.00	$5,632.03
This Month's Payment - sent to Granite County				$5,632.03
At Risk Student (01-3112)				
ENTITLEMENT	$3,442.96	$3,442.96	$0.00	$688.56
This Month's Payment - sent to Granite County				$688.56
Indian Education for All (01-3113)				
ENTITLEMENT	$1,740.80	$1,740.80	$0.00	$348.16
This Month's Payment - sent to Granite County				$348.16
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$642.00	$642.00	$0.00	$128.40
This Month's Payment - sent to Granite County				$128.40
Special Education (01-3115)				
ENTITLEMENT	$11,443.32	$11,443.32	$0.00	$2,288.68
This Month's Payment - sent to Granite County				$2,288.68
GTB General Fund (01-3120)				
ENTITLEMENT	$194,736.03	$194,736.03	$0.00	$0.00
This Month's Payment - sent to Granite County				$0.00

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Year To Date

20 Granite

0420 Drummond H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$5,115.68	$5,115.68	$0.00	$0.00
This Month's Payment - sent to Granite County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$5,407.78	$5,407.78	$0.00	$5,407.78
State Appropriation Adjustment	-$1,467.82	-$1,467.82	$0.00	-$1,467.82
ADJUSTED ENTITLEMENT	$3,939.96	$3,939.96	$0.00	$3,939.96
This Month's Payment - sent to Granite County				$3,939.96
District Totals:				$91,870.86

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June Payment
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Year To Date

20 Granite

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,499,841.85	$1,499,841.85	$0.00	$299,968.33
Quality Educator Component (01-3111)				
ENTITLEMENT	$137,571.78	$137,571.78	$0.00	$27,514.42
At Risk Student (01-3112)				
ENTITLEMENT	$15,279.97	$15,279.97	$0.00	$3,055.97
Indian Education for All (01-3113)				
ENTITLEMENT	$8,072.96	$8,072.96	$0.00	$1,614.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,140.00	$2,140.00	$0.00	$428.00
Special Education (01-3115)				
ENTITLEMENT	$89,528.96	$89,528.96	$0.00	$17,905.84
GTB General Fund (01-3120)				
ENTITLEMENT	$441,375.00	$441,375.00	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$23,741.61	$23,741.61	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$16.67	$16.67	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$24,111.91	$24,111.91	$0.00	$24,111.91
State Appropriation Adjustment	-$6,544.65	-$6,544.65	$0.00	-$6,544.65
ADJUSTED ENTITLEMENT	$17,567.26	$17,567.26	$0.00	$17,567.26

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County Totals

	Year To Date
	$368,054.38
20 Granite	
Elementary Payment	$107,395.64
High School Payment	$91,870.86
K12 Payment	$168,787.88
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$368,054.38

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June Payment
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Year To Date

21 Hill

0424 Davey Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$50,688.46	$50,688.46	$0.00	$10,137.66
This Month's Payment - sent to Hill County				$10,137.66
Quality Educator Component (01-3111)				
ENTITLEMENT	$6,700.93	$6,700.93	$0.00	$1,340.21
This Month's Payment - sent to Hill County				$1,340.21
Indian Education for All (01-3113)				
ENTITLEMENT	$239.36	$239.36	$0.00	$47.84
This Month's Payment - sent to Hill County				$47.84
Special Education (01-3115)				
ENTITLEMENT	$1,204.56	$1,204.56	$0.00	$240.88
This Month's Payment - sent to Hill County				$240.88
GTB General Fund (01-3120)				
ENTITLEMENT	$15,653.77	$15,653.77	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$1,703.16	$1,703.16	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$657.59	$657.59	$0.00	$657.59

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June Payment
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Year To Date

21 Hill

0424 Davey Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
State Appropriation Adjustment	-$178.49	-$178.49	$0.00	-$178.49
ADJUSTED ENTITLEMENT	$479.10	$479.10	$0.00	$479.10
This Month's Payment - sent to Hill County				$479.10
District Totals:				$12,245.69

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June Payment
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Year To Date

21 Hill

0425 Box Elder Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$904,497.93	$904,497.93	$0.00	$180,899.61
This Month's Payment - sent to Hill County				$180,899.61
Quality Educator Component (01-3111)				
ENTITLEMENT	$90,360.27	$90,360.27	$0.00	$18,072.03
This Month's Payment - sent to Hill County				$18,072.03
At Risk Student (01-3112)				
ENTITLEMENT	$29,191.99	$29,191.99	$0.00	$5,838.39
This Month's Payment - sent to Hill County				$5,838.39
Indian Education for All (01-3113)				
ENTITLEMENT	$6,941.44	$6,941.44	$0.00	$1,388.32
This Month's Payment - sent to Hill County				$1,388.32
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$62,274.00	$62,274.00	$0.00	$12,454.80
This Month's Payment - sent to Hill County				$12,454.80
Special Education (01-3115)				
ENTITLEMENT	$46,074.42	$46,074.42	$0.00	$9,214.90
This Month's Payment - sent to Hill County				$9,214.90
GTB General Fund (01-3120)				
ENTITLEMENT	$687,037.50	$687,037.50	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00

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June Payment
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Year To Date

21 Hill

0425 Box Elder Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$12,790.22	$12,790.22	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$101.21	$101.21	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$12,604.13	$12,604.13	$0.00	$12,604.13
State Appropriation Adjustment	-$3,421.12	-$3,421.12	$0.00	-$3,421.12
ADJUSTED ENTITLEMENT	$9,183.01	$9,183.01	$0.00	$9,183.01
This Month's Payment - sent to Hill County				$9,183.01
District Totals:				$237,051.06

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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	$511,437.29	$511,437.29	$0.00	$102,287.45
This Month's Payment - sent to Hill County				$102,287.45
Quality Educator Component (01-3111)				
ENTITLEMENT	$42,684.73	$42,684.73	$0.00	$8,536.97
This Month's Payment - sent to Hill County				$8,536.97
At Risk Student (01-3112)				
ENTITLEMENT	$11,896.89	$11,896.89	$0.00	$2,379.37
This Month's Payment - sent to Hill County				$2,379.37
Indian Education for All (01-3113)				
ENTITLEMENT	$2,545.92	$2,545.92	$0.00	$509.20
This Month's Payment - sent to Hill County				$509.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$21,186.00	$21,186.00	$0.00	$4,237.20
This Month's Payment - sent to Hill County				$4,237.20
Special Education (01-3115)				
ENTITLEMENT	$26,086.79	$26,086.79	$0.00	$5,217.35
This Month's Payment - sent to Hill County				$5,217.35
GTB General Fund (01-3120)				
ENTITLEMENT	$389,745.12	$389,745.12	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00

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21 Hill

0426 Box Elder H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$12,672.00	$12,672.00	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$219.43	$219.43	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$12,604.13	$12,604.13	$0.00	$12,604.13
State Appropriation Adjustment	-$3,421.12	-$3,421.12	$0.00	-$3,421.12
ADJUSTED ENTITLEMENT	$9,183.01	$9,183.01	$0.00	$9,183.01
This Month's Payment - sent to Hill County				$9,183.01
District Totals:				$132,350.55

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21 Hill

0427 Havre Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$3,536,072.62	$3,536,072.62	$0.00	$707,214.54
This Month's Payment - sent to HavreSchool Independent Bank				$707,214.54
Quality Educator Component (01-3111)				
ENTITLEMENT	$305,938.60	$305,938.60	$0.00	$61,187.72
This Month's Payment - sent to HavreSchool Independent Bank				$61,187.72
At Risk Student (01-3112)				
ENTITLEMENT	$57,126.55	$57,126.55	$0.00	$11,425.27
This Month's Payment - sent to HavreSchool Independent Bank				$11,425.27
Indian Education for All (01-3113)				
ENTITLEMENT	$28,744.96	$28,744.96	$0.00	$5,748.96
This Month's Payment - sent to HavreSchool Independent Bank				$5,748.96
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$66,768.00	$66,768.00	$0.00	$13,353.60
This Month's Payment - sent to HavreSchool Independent Bank				$13,353.60
Special Education (01-3115)				
ENTITLEMENT	$279,796.20	$279,796.20	$0.00	$55,959.24
This Month's Payment - sent to HavreSchool Independent Bank				$55,959.24
GTB General Fund (01-3120)				
ENTITLEMENT	$2,051,236.80	$2,051,236.80	$0.00	$0.00
This Month's Payment - sent to HavreSchool Independent Bank				$0.00

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21 Hill

0427 Havre Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$24,442.58	$24,442.58	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$23,662.66	$23,662.66	$0.00	$23,662.66
State Appropriation Adjustment	-$6,422.72	-$6,422.72	$0.00	-$6,422.72
ADJUSTED ENTITLEMENT	$17,239.94	$17,239.94	$0.00	$17,239.94
This Month's Payment - sent to Hill County				$17,239.94
District Totals:				$872,129.27

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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	$1,915,560.39	$1,915,560.39	$0.00	$383,112.07
This Month's Payment - sent to HavreSchool Independent Bank				$383,112.07
Quality Educator Component (01-3111)				
ENTITLEMENT	$152,677.25	$152,677.25	$0.00	$30,535.41
This Month's Payment - sent to HavreSchool Independent Bank				$30,535.41
At Risk Student (01-3112)				
ENTITLEMENT	$15,935.18	$15,935.18	$0.00	$3,187.02
This Month's Payment - sent to HavreSchool Independent Bank				$3,187.02
Indian Education for All (01-3113)				
ENTITLEMENT	$12,359.68	$12,359.68	$0.00	$2,471.92
This Month's Payment - sent to HavreSchool Independent Bank				$2,471.92
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$23,326.00	$23,326.00	$0.00	$4,665.20
This Month's Payment - sent to HavreSchool Independent Bank				$4,665.20
Special Education (01-3115)				
ENTITLEMENT	$109,614.96	$109,614.96	$0.00	$21,922.96
This Month's Payment - sent to HavreSchool Independent Bank				$21,922.96
GTB General Fund (01-3120)				
ENTITLEMENT	$1,026,727.07	$1,026,727.07	$0.00	$0.00
This Month's Payment - sent to HavreSchool Independent Bank				$0.00

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21 Hill

0428 Havre H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$24,304.50	$24,304.50	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$23,365.69	$23,365.69	$0.00	$23,365.69
State Appropriation Adjustment	-$6,342.11	-$6,342.11	$0.00	-$6,342.11
ADJUSTED ENTITLEMENT	$17,023.58	$17,023.58	$0.00	$17,023.58
This Month's Payment - sent to Hill County				$17,023.58
District Totals:				$462,918.16

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21 Hill

0445 Cottonwood Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$83,053.40	$83,053.40	$0.00	$16,610.68
This Month's Payment - sent to Hill County				$16,610.68
Quality Educator Component (01-3111)				
ENTITLEMENT	$10,546.25	$10,546.25	$0.00	$2,109.21
This Month's Payment - sent to Hill County				$2,109.21
At Risk Student (01-3112)				
ENTITLEMENT	$1,501.11	$1,501.11	$0.00	$300.23
This Month's Payment - sent to Hill County				$300.23
Indian Education for All (01-3113)				
ENTITLEMENT	$522.24	$522.24	$0.00	$104.48
This Month's Payment - sent to Hill County				$104.48
Special Education (01-3115)				
ENTITLEMENT	$2,860.83	$2,860.83	$0.00	$572.19
This Month's Payment - sent to Hill County				$572.19
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$6,912.58	$6,912.58	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$1,922.03	$1,922.03	$0.00	$1,922.03

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21 Hill

0445 Cottonwood Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
State Appropriation Adjustment	-$521.69	-$521.69	$0.00	-$521.69
ADJUSTED ENTITLEMENT	$1,400.34	$1,400.34	$0.00	$1,400.34
This Month's Payment - sent to Hill County				$1,400.34
District Totals:				$21,097.13

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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	$1,245,376.42	$1,245,376.42	$0.00	$249,075.30
Prior year payment adjustment due to audit change in ANB	-$7,381.40	-$7,381.40	$0.00	-$7,381.40
This Month's Payment - sent to Hill County				$241,693.90
Quality Educator Component (01-3111)				
ENTITLEMENT	$112,828.65	$112,828.65	$0.00	$22,565.69
This Month's Payment - sent to Hill County				$22,565.69
At Risk Student (01-3112)				
ENTITLEMENT	$35,185.04	$35,185.04	$0.00	$7,037.04
This Month's Payment - sent to Hill County				$7,037.04
Indian Education for All (01-3113)				
ENTITLEMENT	$9,683.20	$9,683.20	$0.00	$1,936.64
This Month's Payment - sent to Hill County				$1,936.64
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$86,028.00	$86,028.00	$0.00	$17,205.60
This Month's Payment - sent to Hill County				$17,205.60
Special Education (01-3115)				
ENTITLEMENT	$70,256.82	$70,256.82	$0.00	$14,051.38
This Month's Payment - sent to Hill County				$14,051.38
GTB General Fund (01-3120)				
ENTITLEMENT	$1,013,305.06	$1,013,305.06	$0.00	$0.00
Prior year payment adjustment due to audit change in ANB	-$5,866.75	-$5,866.75	$0.00	$0.00

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21 Hill

1207 Rocky Boy Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Hill County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$27,117.07	$27,117.07	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$25,121.16	$25,121.16	$0.00	$25,121.16
State Appropriation Adjustment	-$6,818.59	-$6,818.59	$0.00	-$6,818.59
ADJUSTED ENTITLEMENT	$18,302.57	$18,302.57	$0.00	$18,302.57
This Month's Payment - sent to Hill County				$18,302.57
District Totals:				$322,792.82

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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	$68,117.61	$68,117.61	$0.00	$13,623.53
This Month's Payment - sent to Hill County				$13,623.53
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,608.44	$3,608.44	$0.00	$721.72
This Month's Payment - sent to Hill County				$721.72
At Risk Student (01-3112)				
ENTITLEMENT	$3,614.47	$3,614.47	$0.00	$722.87
This Month's Payment - sent to Hill County				$722.87
Indian Education for All (01-3113)				
ENTITLEMENT	$391.68	$391.68	$0.00	$78.32
This Month's Payment - sent to Hill County				$78.32
Special Education (01-3115)				
ENTITLEMENT	$2,710.26	$2,710.26	$0.00	$542.02
This Month's Payment - sent to Hill County				$542.02
GTB General Fund (01-3120)				
ENTITLEMENT	$39,656.60	$39,656.60	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00
District Totals:				$15,688.46

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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	$562,028.75	$562,028.75	$0.00	$112,405.71
This Month's Payment - sent to Hill County				$112,405.71
Quality Educator Component (01-3111)				
ENTITLEMENT	$42,671.75	$42,671.75	$0.00	$8,534.31
This Month's Payment - sent to Hill County				$8,534.31
At Risk Student (01-3112)				
ENTITLEMENT	$11,837.13	$11,837.13	$0.00	$2,367.45
This Month's Payment - sent to Hill County				$2,367.45
Indian Education for All (01-3113)				
ENTITLEMENT	$2,894.08	$2,894.08	$0.00	$578.80
This Month's Payment - sent to Hill County				$578.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$28,676.00	$28,676.00	$0.00	$5,735.20
This Month's Payment - sent to Hill County				$5,735.20
Special Education (01-3115)				
ENTITLEMENT	$20,025.81	$20,025.81	$0.00	$4,005.17
This Month's Payment - sent to Hill County				$4,005.17
GTB General Fund (01-3120)				
ENTITLEMENT	$404,275.20	$404,275.20	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00

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21 Hill

1229 Rocky Boy H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$6,779.27	$6,779.27	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$6,280.30	$6,280.30	$0.00	$6,280.30
State Appropriation Adjustment	-$1,704.65	-$1,704.65	$0.00	-$1,704.65
ADJUSTED ENTITLEMENT	$4,575.65	$4,575.65	$0.00	$4,575.65
This Month's Payment - sent to Hill County				$4,575.65
District Totals:				$138,202.29

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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	$409,876.79	$409,876.79	$0.00	$81,975.35
This Month's Payment - sent to Hill County				$81,975.35
Quality Educator Component (01-3111)				
ENTITLEMENT	$40,861.04	$40,861.04	$0.00	$8,172.24
This Month's Payment - sent to Hill County				$8,172.24
At Risk Student (01-3112)				
ENTITLEMENT	$4,140.15	$4,140.15	$0.00	$827.99
This Month's Payment - sent to Hill County				$827.99
Indian Education for All (01-3113)				
ENTITLEMENT	$2,785.28	$2,785.28	$0.00	$557.04
This Month's Payment - sent to Hill County				$557.04
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,498.00	$1,498.00	$0.00	$299.60
This Month's Payment - sent to Hill County				$299.60
Special Education (01-3115)				
ENTITLEMENT	$19,272.96	$19,272.96	$0.00	$3,854.56
This Month's Payment - sent to Hill County				$3,854.56
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$10,450.14	$10,450.14	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00

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21 Hill

1233 North Star Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$973.89	$973.89	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$9,017.06	$9,017.06	$0.00	$9,017.06
State Appropriation Adjustment	-$2,447.49	-$2,447.49	$0.00	-$2,447.49
ADJUSTED ENTITLEMENT	$6,569.57	$6,569.57	$0.00	$6,569.57
This Month's Payment - sent to Hill County				$6,569.57
District Totals:				$102,256.35

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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	$330,740.22	$330,740.22	$0.00	$66,148.06
This Month's Payment - sent to Hill County				$66,148.06
Quality Educator Component (01-3111)				
ENTITLEMENT	$25,171.47	$25,171.47	$0.00	$5,034.27
This Month's Payment - sent to Hill County				$5,034.27
At Risk Student (01-3112)				
ENTITLEMENT	$2,518.64	$2,518.64	$0.00	$503.76
This Month's Payment - sent to Hill County				$503.76
Indian Education for All (01-3113)				
ENTITLEMENT	$1,305.60	$1,305.60	$0.00	$261.12
This Month's Payment - sent to Hill County				$261.12
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$428.00	$428.00	$0.00	$85.60
This Month's Payment - sent to Hill County				$85.60
Special Education (01-3115)				
ENTITLEMENT	$7,829.64	$7,829.64	$0.00	$1,565.96
This Month's Payment - sent to Hill County				$1,565.96
GTB General Fund (01-3120)				
ENTITLEMENT	$35,170.80	$35,170.80	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00

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21 Hill

1234 North Star HS

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$8,593.46	$8,593.46	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$686.78	$686.78	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$8,503.38	$8,503.38	$0.00	$8,503.38
State Appropriation Adjustment	-$2,308.06	-$2,308.06	$0.00	-$2,308.06
ADJUSTED ENTITLEMENT	$6,195.32	$6,195.32	$0.00	$6,195.32
This Month's Payment - sent to Hill County				$6,195.32
District Totals:				$79,794.09

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21 Hill

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$9,617,449.88	$9,617,449.88	$0.00	$1,923,489.96
Prior year payment adjustment due to audit change in ANB	-$7,381.40	-$7,381.40	$0.00	-$7,381.40
Quality Educator Component (01-3111)				
ENTITLEMENT	$834,049.38	$834,049.38	$0.00	$166,809.78
At Risk Student (01-3112)				
ENTITLEMENT	$172,947.15	$172,947.15	$0.00	$34,589.39
Indian Education for All (01-3113)				
ENTITLEMENT	$68,413.44	$68,413.44	$0.00	$13,682.64
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$290,184.00	$290,184.00	$0.00	$58,036.80
Special Education (01-3115)				
ENTITLEMENT	$585,733.25	$585,733.25	$0.00	$117,146.61
GTB General Fund (01-3120)				
ENTITLEMENT	$5,662,807.92	$5,662,807.92	$0.00	$0.00
Prior year payment adjustment due to audit change in ANB	-$5,866.75	-$5,866.75	$0.00	$0.00
GTB Retirement Elementary (7840)				
ENTITLEMENT	$894,540.52	$894,540.52	$0.00	$0.00
Entitlement Adjmt Legislative SB02 SS2017	-$26,086.98	-$26,086.98	$0.00	$0.00
ADJUSTED ENTITLEMENT	$868,453.54	$868,453.54	$0.00	$0.00

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21 Hill

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB Retirement High School (7830)				
ENTITLEMENT	$371,575.63	$371,575.63	$0.00	$0.00
Entitlement Adjmt Legislative SB02 SS2017	-$15,092.43	-$15,092.43	$0.00	$0.00
ADJUSTED ENTITLEMENT	$356,483.20	$356,483.20	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$135,764.98	$135,764.98	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,981.31	$1,981.31	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$123,738.13	$123,738.13	$0.00	$123,738.13
State Appropriation Adjustment	-$33,586.04	-$33,586.04	$0.00	-$33,586.04
ADJUSTED ENTITLEMENT	$90,152.09	$90,152.09	$0.00	$90,152.09

County Totals

$2,396,525.87

21 Hill

Elementary Payment	$1,583,260.78
High School Payment	$813,265.09
K12 Payment	$0.00
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$2,396,525.87

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22 Jefferson

0452 Clancy Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,005,069.80	$1,005,069.80	$0.00	$201,013.96
This Month's Payment - sent to Jefferson County				$201,013.96
Quality Educator Component (01-3111)				
ENTITLEMENT	$90,860.00	$90,860.00	$0.00	$18,172.00
This Month's Payment - sent to Jefferson County				$18,172.00
At Risk Student (01-3112)				
ENTITLEMENT	$4,508.35	$4,508.35	$0.00	$901.63
This Month's Payment - sent to Jefferson County				$901.63
Indian Education for All (01-3113)				
ENTITLEMENT	$7,768.32	$7,768.32	$0.00	$1,553.68
This Month's Payment - sent to Jefferson County				$1,553.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$642.00	$642.00	$0.00	$128.40
This Month's Payment - sent to Jefferson County				$128.40
Special Education (01-3115)				
ENTITLEMENT	$57,271.40	$57,271.40	$0.00	$11,454.28
This Month's Payment - sent to Jefferson County				$11,454.28
GTB General Fund (01-3120)				
ENTITLEMENT	$519,622.61	$519,622.61	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00

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22 Jefferson

0452 Clancy Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$13,169.02	$13,169.02	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$12,625.13	$12,625.13	$0.00	$12,625.13
State Appropriation Adjustment	-$3,426.82	-$3,426.82	$0.00	-$3,426.82
ADJUSTED ENTITLEMENT	$9,198.31	$9,198.31	$0.00	$9,198.31
This Month's Payment - sent to Jefferson County				$9,198.31
District Totals:				$242,422.26

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22 Jefferson

0453 Whitehall Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$794,045.80	$794,045.80	$0.00	$158,809.16
This Month's Payment - sent to Jefferson County				$158,809.16
Quality Educator Component (01-3111)				
ENTITLEMENT	$75,689.63	$75,689.63	$0.00	$15,137.95
This Month's Payment - sent to Jefferson County				$15,137.95
At Risk Student (01-3112)				
ENTITLEMENT	$11,616.51	$11,616.51	$0.00	$2,323.31
This Month's Payment - sent to Jefferson County				$2,323.31
Indian Education for All (01-3113)				
ENTITLEMENT	$6,049.28	$6,049.28	$0.00	$1,209.84
This Month's Payment - sent to Jefferson County				$1,209.84
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,354.00	$2,354.00	$0.00	$470.80
This Month's Payment - sent to Jefferson County				$470.80
Special Education (01-3115)				
ENTITLEMENT	$41,858.46	$41,858.46	$0.00	$8,371.66
This Month's Payment - sent to Jefferson County				$8,371.66
GTB General Fund (01-3120)				
ENTITLEMENT	$414,170.67	$414,170.67	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00

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22 Jefferson

0453 Whitehall Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$18,160.43	$18,160.43	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$235.86	$235.86	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$18,191.89	$18,191.89	$0.00	$18,191.89
State Appropriation Adjustment	-$4,937.79	-$4,937.79	$0.00	-$4,937.79
ADJUSTED ENTITLEMENT	$13,254.10	$13,254.10	$0.00	$13,254.10
This Month's Payment - sent to Jefferson County				$13,254.10
District Totals:				$199,576.82

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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	$587,303.02	$587,303.02	$0.00	$117,460.62
This Month's Payment - sent to Jefferson County				$117,460.62
Quality Educator Component (01-3111)				
ENTITLEMENT	$38,858.88	$38,858.88	$0.00	$7,771.76
This Month's Payment - sent to Jefferson County				$7,771.76
At Risk Student (01-3112)				
ENTITLEMENT	$4,006.72	$4,006.72	$0.00	$801.36
This Month's Payment - sent to Jefferson County				$801.36
Indian Education for All (01-3113)				
ENTITLEMENT	$3,068.16	$3,068.16	$0.00	$613.60
This Month's Payment - sent to Jefferson County				$613.60
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,498.00	$1,498.00	$0.00	$299.60
This Month's Payment - sent to Jefferson County				$299.60
Special Education (01-3115)				
ENTITLEMENT	$25,710.56	$25,710.56	$0.00	$5,142.08
This Month's Payment - sent to Jefferson County				$5,142.08
GTB General Fund (01-3120)				
ENTITLEMENT	$250,100.26	$250,100.26	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00

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22 Jefferson

0454 Whitehall H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$9,778.69	$9,778.69	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$127.01	$127.01	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$9,795.64	$9,795.64	$0.00	$9,795.64
State Appropriation Adjustment	-$2,658.81	-$2,658.81	$0.00	-$2,658.81
ADJUSTED ENTITLEMENT	$7,136.83	$7,136.83	$0.00	$7,136.83
This Month's Payment - sent to Jefferson County				$7,136.83
District Totals:				$139,225.85

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22 Jefferson

0455 Basin Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$65,628.00	$65,628.00	$0.00	$13,125.60
This Month's Payment - sent to Jefferson County				$13,125.60
Quality Educator Component (01-3111)				
ENTITLEMENT	$6,490.00	$6,490.00	$0.00	$1,298.00
This Month's Payment - sent to Jefferson County				$1,298.00
At Risk Student (01-3112)				
ENTITLEMENT	$2,759.05	$2,759.05	$0.00	$551.77
This Month's Payment - sent to Jefferson County				$551.77
Indian Education for All (01-3113)				
ENTITLEMENT	$369.92	$369.92	$0.00	$74.00
This Month's Payment - sent to Jefferson County				$74.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$214.00	$214.00	$0.00	$42.80
This Month's Payment - sent to Jefferson County				$42.80
Special Education (01-3115)				
ENTITLEMENT	$2,559.69	$2,559.69	$0.00	$511.93
This Month's Payment - sent to Jefferson County				$511.93
District Totals:				$15,604.10

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22 Jefferson

0456 Boulder Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$570,170.53	$570,170.53	$0.00	$114,034.13
This Month's Payment - sent to Jefferson County				$114,034.13
Quality Educator Component (01-3111)				
ENTITLEMENT	$53,737.20	$53,737.20	$0.00	$10,747.44
This Month's Payment - sent to Jefferson County				$10,747.44
At Risk Student (01-3112)				
ENTITLEMENT	$10,159.75	$10,159.75	$0.00	$2,031.91
This Month's Payment - sent to Jefferson County				$2,031.91
Indian Education for All (01-3113)				
ENTITLEMENT	$4,025.60	$4,025.60	$0.00	$805.12
This Month's Payment - sent to Jefferson County				$805.12
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$3,638.00	$3,638.00	$0.00	$727.60
This Month's Payment - sent to Jefferson County				$727.60
Special Education (01-3115)				
ENTITLEMENT	$42,228.91	$42,228.91	$0.00	$8,445.79
This Month's Payment - sent to Jefferson County				$8,445.79
GTB General Fund (01-3120)				
ENTITLEMENT	$268,613.44	$268,613.44	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00

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Year To Date

22 Jefferson

0456 Boulder Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$8,262.43	$8,262.43	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$7,817.25	$7,817.25	$0.00	$7,817.25
State Appropriation Adjustment	-$2,121.82	-$2,121.82	$0.00	-$2,121.82
ADJUSTED ENTITLEMENT	$5,695.43	$5,695.43	$0.00	$5,695.43
This Month's Payment - sent to Jefferson County				$5,695.43
District Totals:				$142,487.42

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22 Jefferson

0457 Jefferson H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$996,005.18	$996,005.18	$0.00	$199,201.02
This Month's Payment - sent to Jefferson County				$199,201.02
Quality Educator Component (01-3111)				
ENTITLEMENT	$66,704.22	$66,704.22	$0.00	$13,340.86
This Month's Payment - sent to Jefferson County				$13,340.86
At Risk Student (01-3112)				
ENTITLEMENT	$5,697.51	$5,697.51	$0.00	$1,139.51
This Month's Payment - sent to Jefferson County				$1,139.51
Indian Education for All (01-3113)				
ENTITLEMENT	$5,896.96	$5,896.96	$0.00	$1,179.36
This Month's Payment - sent to Jefferson County				$1,179.36
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,712.00	$1,712.00	$0.00	$342.40
This Month's Payment - sent to Jefferson County				$342.40
Special Education (01-3115)				
ENTITLEMENT	$49,464.26	$49,464.26	$0.00	$9,892.82
This Month's Payment - sent to Jefferson County				$9,892.82
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	$17,050.25	$17,050.25	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00

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22 Jefferson

0457 Jefferson H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$327,534.90	$327,534.90	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$22,768.68	$22,768.68	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,258.88	$1,258.88	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$23,257.92	$23,257.92	$0.00	$23,257.92
State Appropriation Adjustment	-$6,312.86	-$6,312.86	$0.00	-$6,312.86
ADJUSTED ENTITLEMENT	$16,945.06	$16,945.06	$0.00	$16,945.06
This Month's Payment - sent to Jefferson County				$16,945.06
District Totals:				$242,041.03

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22 Jefferson

0458 Cardwell Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$140,277.45	$140,277.45	$0.00	$28,055.45
This Month's Payment - sent to Jefferson County				$28,055.45
Quality Educator Component (01-3111)				
ENTITLEMENT	$18,658.75	$18,658.75	$0.00	$3,731.71
This Month's Payment - sent to Jefferson County				$3,731.71
At Risk Student (01-3112)				
ENTITLEMENT	$1,021.91	$1,021.91	$0.00	$204.39
This Month's Payment - sent to Jefferson County				$204.39
Indian Education for All (01-3113)				
ENTITLEMENT	$1,022.72	$1,022.72	$0.00	$204.56
This Month's Payment - sent to Jefferson County				$204.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$428.00	$428.00	$0.00	$85.60
This Month's Payment - sent to Jefferson County				$85.60
Special Education (01-3115)				
ENTITLEMENT	$6,625.08	$6,625.08	$0.00	$1,325.00
This Month's Payment - sent to Jefferson County				$1,325.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$4,185.75	$4,185.75	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00

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22 Jefferson

0458 Cardwell Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$11.13	$11.13	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$4,334.20	$4,334.20	$0.00	$4,334.20
State Appropriation Adjustment	-$1,176.42	-$1,176.42	$0.00	-$1,176.42
ADJUSTED ENTITLEMENT	$3,157.78	$3,157.78	$0.00	$3,157.78
This Month's Payment - sent to Jefferson County				$3,157.78
District Totals:				$36,764.49

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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	$1,392,493.42	$1,392,493.42	$0.00	$278,498.70
This Month's Payment - sent to Jefferson County				$278,498.70
Quality Educator Component (01-3111)				
ENTITLEMENT	$128,664.25	$128,664.25	$0.00	$25,732.81
This Month's Payment - sent to Jefferson County				$25,732.81
At Risk Student (01-3112)				
ENTITLEMENT	$2,126.89	$2,126.89	$0.00	$425.37
This Month's Payment - sent to Jefferson County				$425.37
Indian Education for All (01-3113)				
ENTITLEMENT	$10,858.24	$10,858.24	$0.00	$2,171.68
This Month's Payment - sent to Jefferson County				$2,171.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,568.00	$2,568.00	$0.00	$513.60
This Month's Payment - sent to Jefferson County				$513.60
Special Education (01-3115)				
ENTITLEMENT	$89,708.39	$89,708.39	$0.00	$17,941.67
This Month's Payment - sent to Jefferson County				$17,941.67
GTB General Fund (01-3120)				
ENTITLEMENT	$832,117.36	$832,117.36	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00

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22 Jefferson

0460 Montana City Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
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	$5,623.20	$5,623.20	$0.00	$5,623.20
State Appropriation Adjustment	-$1,526.30	-$1,526.30	$0.00	-$1,526.30
ADJUSTED ENTITLEMENT	$4,096.90	$4,096.90	$0.00	$4,096.90
This Month's Payment - sent to Jefferson County				$4,096.90
District Totals:				$329,380.73

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22 Jefferson

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$5,550,993.20	$5,550,993.20	$0.00	$1,110,198.64
Quality Educator Component (01-3111)				
ENTITLEMENT	$479,662.93	$479,662.93	$0.00	$95,932.53
At Risk Student (01-3112)				
ENTITLEMENT	$41,896.69	$41,896.69	$0.00	$8,379.25
Indian Education for All (01-3113)				
ENTITLEMENT	$39,059.20	$39,059.20	$0.00	$7,811.84
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$13,054.00	$13,054.00	$0.00	$2,610.80
Special Education (01-3115)				
ENTITLEMENT	$315,426.75	$315,426.75	$0.00	$63,085.23
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	$17,050.25	$17,050.25	$0.00	$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	$2,612,159.24	$2,612,159.24	$0.00	$0.00
GTB Retirement Elementary (7840)				
ENTITLEMENT	$356,667.39	$356,667.39	$0.00	$0.00
Entitlement Adjmt Legislative SB02 SS2017	-$5,855.18	-$5,855.18	$0.00	$0.00
ADJUSTED ENTITLEMENT	$350,812.21	$350,812.21	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$82,076.00	$82,076.00	$0.00	$0.00

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22 Jefferson

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,632.88	$1,632.88	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$81,645.23	$81,645.23	$0.00	$81,645.23
State Appropriation Adjustment	-$22,160.82	-$22,160.82	$0.00	-$22,160.82
ADJUSTED ENTITLEMENT	$59,484.41	$59,484.41	$0.00	$59,484.41

County Totals

$1,347,502.70

22 Jefferson

Elementary Payment	$966,235.82
High School Payment	$381,266.88
K12 Payment	$0.00
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$1,347,502.70

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Year To Date

23 Judith Basin

0464 Stanford K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$589,916.18	$589,916.18	$0.00	$117,983.22
This Month's Payment - sent to Judith Basin County				$117,983.22
Quality Educator Component (01-3111)				
ENTITLEMENT	$55,197.45	$55,197.45	$0.00	$11,039.45
This Month's Payment - sent to Judith Basin County				$11,039.45
At Risk Student (01-3112)				
ENTITLEMENT	$4,545.05	$4,545.05	$0.00	$908.97
This Month's Payment - sent to Judith Basin County				$908.97
Indian Education for All (01-3113)				
ENTITLEMENT	$3,002.88	$3,002.88	$0.00	$600.56
This Month's Payment - sent to Judith Basin County				$600.56
Special Education (01-3115)				
ENTITLEMENT	$35,051.96	$35,051.96	$0.00	$7,010.36
This Month's Payment - sent to Judith Basin County				$7,010.36
GTB General Fund (01-3120)				
ENTITLEMENT	$157,118.66	$157,118.66	$0.00	$0.00
This Month's Payment - sent to Judith Basin County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$19,665.67	$19,665.67	$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
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,819.49	$1,819.49	$0.00	$0.00
This Month's Payment - sent to Judith Basin County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$21,971.46	$21,971.46	$0.00	$21,971.46
State Appropriation Adjustment	-$5,963.68	-$5,963.68	$0.00	-$5,963.68
ADJUSTED ENTITLEMENT	$16,007.78	$16,007.78	$0.00	$16,007.78
This Month's Payment - sent to Judith Basin County				$16,007.78
District Totals:				$153,550.34

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Year To Date

23 Judith Basin

0469 Hobson K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$523,142.15	$523,142.15	$0.00	$104,628.39
This Month's Payment - sent to Judith Basin County				$104,628.39
Quality Educator Component (01-3111)				
ENTITLEMENT	$55,152.02	$55,152.02	$0.00	$11,030.42
This Month's Payment - sent to Judith Basin County				$11,030.42
At Risk Student (01-3112)				
ENTITLEMENT	$2,488.82	$2,488.82	$0.00	$497.78
This Month's Payment - sent to Judith Basin County				$497.78
Indian Education for All (01-3113)				
ENTITLEMENT	$2,393.60	$2,393.60	$0.00	$478.72
This Month's Payment - sent to Judith Basin County				$478.72
Special Education (01-3115)				
ENTITLEMENT	$15,809.85	$15,809.85	$0.00	$3,161.93
This Month's Payment - sent to Judith Basin County				$3,161.93
GTB General Fund (01-3120)				
ENTITLEMENT	$93,474.30	$93,474.30	$0.00	$0.00
This Month's Payment - sent to Judith Basin County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$18,591.30	$18,591.30	$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
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$611.55	$611.55	$0.00	$0.00
This Month's Payment - sent to Judith Basin County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$19,643.85	$19,643.85	$0.00	$19,643.85
State Appropriation Adjustment	-$5,331.90	-$5,331.90	$0.00	-$5,331.90
ADJUSTED ENTITLEMENT	$14,311.95	$14,311.95	$0.00	$14,311.95
This Month's Payment - sent to Judith Basin County				$14,311.95
District Totals:				$134,109.19

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June Payment
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23 Judith Basin

0472 Geyser Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$152,659.17	$152,659.17	$0.00	$30,531.81
This Month's Payment - sent to Geyser Judith Basin State Bank				$30,531.81
Quality Educator Component (01-3111)				
ENTITLEMENT	$19,486.23	$19,486.23	$0.00	$3,897.27
This Month's Payment - sent to Geyser Judith Basin State Bank				$3,897.27
At Risk Student (01-3112)				
ENTITLEMENT	$1,445.99	$1,445.99	$0.00	$289.19
This Month's Payment - sent to Geyser Judith Basin State Bank				$289.19
Indian Education for All (01-3113)				
ENTITLEMENT	$674.56	$674.56	$0.00	$134.88
This Month's Payment - sent to Geyser Judith Basin State Bank				$134.88
Special Education (01-3115)				
ENTITLEMENT	$11,839.54	$11,839.54	$0.00	$2,367.94
This Month's Payment - sent to Geyser Judith Basin State Bank				$2,367.94
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$5,708.80	$5,708.80	$0.00	$0.00
This Month's Payment - sent to Judith Basin County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$4,307.06	$4,307.06	$0.00	$4,307.06

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23 Judith Basin

0472 Geyser Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
State Appropriation Adjustment	-$1,169.06	-$1,169.06	$0.00	-$1,169.06
ADJUSTED ENTITLEMENT	$3,138.00	$3,138.00	$0.00	$3,138.00
This Month's Payment - sent to Judith Basin County				$3,138.00
District Totals:				$40,359.09

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23 Judith Basin

0473 Geyser H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$209,872.09	$209,872.09	$0.00	$41,974.41
This Month's Payment - sent to Geyser Judith Basin State Bank				$41,974.41
Quality Educator Component (01-3111)				
ENTITLEMENT	$14,862.10	$14,862.10	$0.00	$2,972.42
This Month's Payment - sent to Geyser Judith Basin State Bank				$2,972.42
At Risk Student (01-3112)				
ENTITLEMENT	$1,262.20	$1,262.20	$0.00	$252.44
This Month's Payment - sent to Geyser Judith Basin State Bank				$252.44
Indian Education for All (01-3113)				
ENTITLEMENT	$478.72	$478.72	$0.00	$95.76
This Month's Payment - sent to Geyser Judith Basin State Bank				$95.76
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$214.00	$214.00	$0.00	$42.80
This Month's Payment - sent to Geyser Judith Basin State Bank				$42.80
Special Education (01-3115)				
ENTITLEMENT	$10,378.00	$10,378.00	$0.00	$2,075.60
This Month's Payment - sent to Geyser Judith Basin State Bank				$2,075.60
GTB General Fund (01-3120)				
ENTITLEMENT	$54,882.52	$54,882.52	$0.00	$0.00
This Month's Payment - sent to Geyser Judith Basin State Bank				$0.00

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Year To Date

23 Judith Basin

0473 Geyser H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$5,956.44	$5,956.44	$0.00	$0.00
This Month's Payment - sent to Judith Basin County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$4,059.42	$4,059.42	$0.00	$4,059.42
State Appropriation Adjustment	-$1,101.84	-$1,101.84	$0.00	-$1,101.84
ADJUSTED ENTITLEMENT	$2,957.58	$2,957.58	$0.00	$2,957.58
This Month's Payment - sent to Judith Basin County				$2,957.58
District Totals:				$50,371.01

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Year To Date

23 Judith Basin

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,475,589.59	$1,475,589.59	$0.00	$295,117.83
Quality Educator Component (01-3111)				
ENTITLEMENT	$144,697.80	$144,697.80	$0.00	$28,939.56
At Risk Student (01-3112)				
ENTITLEMENT	$9,742.06	$9,742.06	$0.00	$1,948.38
Indian Education for All (01-3113)				
ENTITLEMENT	$6,549.76	$6,549.76	$0.00	$1,309.92
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$214.00	$214.00	$0.00	$42.80
Special Education (01-3115)				
ENTITLEMENT	$73,079.35	$73,079.35	$0.00	$14,615.83
GTB General Fund (01-3120)				
ENTITLEMENT	$305,475.48	$305,475.48	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$49,922.21	$49,922.21	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$2,431.04	$2,431.04	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$49,981.79	$49,981.79	$0.00	$49,981.79
State Appropriation Adjustment	-$13,566.48	-$13,566.48	$0.00	-$13,566.48
ADJUSTED ENTITLEMENT	$36,415.31	$36,415.31	$0.00	$36,415.31

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County Totals	Year To Date
	$378,389.63
23 Judith Basin	
Elementary Payment	$40,359.09
High School Payment	$50,371.01
K12 Payment	$287,659.53
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$378,389.63

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June Payment
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Year To Date

24 Lake

0474 Arlee Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$942,928.62	$942,928.62	$0.00	$188,585.74
This Month's Payment - sent to Lake County				$188,585.74
Quality Educator Component (01-3111)				
ENTITLEMENT	$113,055.80	$113,055.80	$0.00	$22,611.16
This Month's Payment - sent to Lake County				$22,611.16
At Risk Student (01-3112)				
ENTITLEMENT	$27,444.58	$27,444.58	$0.00	$5,488.90
This Month's Payment - sent to Lake County				$5,488.90
Indian Education for All (01-3113)				
ENTITLEMENT	$7,267.84	$7,267.84	$0.00	$1,453.60
This Month's Payment - sent to Lake County				$1,453.60
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$53,500.00	$53,500.00	$0.00	$10,700.00
This Month's Payment - sent to Lake County				$10,700.00
Special Education (01-3115)				
ENTITLEMENT	$114,911.70	$114,911.70	$0.00	$22,982.34
This Month's Payment - sent to Lake County				$22,982.34
GTB General Fund (01-3120)				
ENTITLEMENT	$695,765.50	$695,765.50	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00

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Year To Date

24 Lake

0474 Arlee Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Education Improvement Payment (29-1925)				
ENTITLEMENT	$7.86	$7.86	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$9,456.43	$9,456.43	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$9,761.18	$9,761.18	$0.00	$9,761.18
State Appropriation Adjustment	-$2,649.46	-$2,649.46	$0.00	-$2,649.46
ADJUSTED ENTITLEMENT	$7,111.72	$7,111.72	$0.00	$7,111.72
This Month's Payment - sent to Lake County				$7,111.72
District Totals:				$258,933.46

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Year To Date

24 Lake

0475 Arlee H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$558,868.46	$558,868.46	$0.00	$111,773.66
This Month's Payment - sent to Lake County				$111,773.66
Quality Educator Component (01-3111)				
ENTITLEMENT	$52,049.80	$52,049.80	$0.00	$10,409.96
This Month's Payment - sent to Lake County				$10,409.96
At Risk Student (01-3112)				
ENTITLEMENT	$9,375.12	$9,375.12	$0.00	$1,875.04
This Month's Payment - sent to Lake County				$1,875.04
Indian Education for All (01-3113)				
ENTITLEMENT	$2,872.32	$2,872.32	$0.00	$574.48
This Month's Payment - sent to Lake County				$574.48
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$19,260.00	$19,260.00	$0.00	$3,852.00
This Month's Payment - sent to Lake County				$3,852.00
Special Education (01-3115)				
ENTITLEMENT	$42,586.04	$42,586.04	$0.00	$8,517.24
This Month's Payment - sent to Lake County				$8,517.24
GTB General Fund (01-3120)				
ENTITLEMENT	$409,825.28	$409,825.28	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00

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Year To Date

24 Lake

0475 Arlee H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Education Improvement Payment (29-1925)				
ENTITLEMENT	$3.62	$3.62	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$4,010.39	$4,010.39	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$6.64	$6.64	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$4,149.15	$4,149.15	$0.00	$4,149.15
State Appropriation Adjustment	-$1,126.20	-$1,126.20	$0.00	-$1,126.20
ADJUSTED ENTITLEMENT	$3,022.95	$3,022.95	$0.00	$3,022.95
This Month's Payment - sent to Lake County				$3,022.95
District Totals:				$140,025.33

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24 Lake

0477 Polson Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$3,250,087.39	$3,250,087.39	$0.00	$650,017.47
This Month's Payment - sent to 1st Interstate Polson				$650,017.47
Quality Educator Component (01-3111)				
ENTITLEMENT	$310,095.45	$310,095.45	$0.00	$62,019.05
This Month's Payment - sent to 1st Interstate Polson				$62,019.05
At Risk Student (01-3112)				
ENTITLEMENT	$54,084.11	$54,084.11	$0.00	$10,816.83
This Month's Payment - sent to 1st Interstate Polson				$10,816.83
Indian Education for All (01-3113)				
ENTITLEMENT	$26,351.36	$26,351.36	$0.00	$5,270.24
This Month's Payment - sent to 1st Interstate Polson				$5,270.24
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$95,444.00	$95,444.00	$0.00	$19,088.80
This Month's Payment - sent to 1st Interstate Polson				$19,088.80
Special Education (01-3115)				
ENTITLEMENT	$374,971.35	$374,971.35	$0.00	$74,994.23
This Month's Payment - sent to 1st Interstate Polson				$74,994.23
GTB General Fund (01-3120)				
ENTITLEMENT	$1,519,665.54	$1,519,665.54	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Polson				$0.00

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24 Lake

0477 Polson Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Education Improvement Payment (29-1925)				
ENTITLEMENT	$21.55	$21.55	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Polson				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$32,375.62	$32,375.62	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$2,712.92	$2,712.92	$0.00	$0.00
State Appropriation Adjustment	-$1,079.58	-$1,079.58	$0.00	$0.00
ADJUSTED ENTITLEMENT	$1,633.34	$1,633.34	$0.00	$0.00
Prior Year payment adjustment for 2nd semester	$3,614.27	$3,614.27	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$35,482.81	$35,482.81	$0.00	$35,482.81
State Appropriation Adjustment	-$9,631.04	-$9,631.04	$0.00	-$9,631.04
ADJUSTED ENTITLEMENT	$25,851.77	$25,851.77	$0.00	$25,851.77
This Month's Payment - sent to Lake County				$25,851.77
District Totals:				$848,058.39

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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	$1,657,483.60	$1,657,483.60	$0.00	$331,496.72
This Month's Payment - sent to 1st Interstate Polson				$331,496.72
Quality Educator Component (01-3111)				
ENTITLEMENT	$128,145.05	$128,145.05	$0.00	$25,628.97
This Month's Payment - sent to 1st Interstate Polson				$25,628.97
At Risk Student (01-3112)				
ENTITLEMENT	$14,852.51	$14,852.51	$0.00	$2,970.51
This Month's Payment - sent to 1st Interstate Polson				$2,970.51
Indian Education for All (01-3113)				
ENTITLEMENT	$10,531.84	$10,531.84	$0.00	$2,106.40
This Month's Payment - sent to 1st Interstate Polson				$2,106.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$33,812.00	$33,812.00	$0.00	$6,762.40
This Month's Payment - sent to 1st Interstate Polson				$6,762.40
Special Education (01-3115)				
ENTITLEMENT	$111,422.62	$111,422.62	$0.00	$22,284.54
This Month's Payment - sent to 1st Interstate Polson				$22,284.54
GTB General Fund (01-3120)				
ENTITLEMENT	$581,061.68	$581,061.68	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Polson				$0.00

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Year To Date

24 Lake

0478 Polson H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Education Improvement Payment (29-1925)				
ENTITLEMENT	$8.90	$8.90	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Polson				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$21,583.74	$21,583.74	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,961.57	$1,961.57	$0.00	$0.00
State Appropriation Adjustment	-$719.72	-$719.72	$0.00	$0.00
ADJUSTED ENTITLEMENT	$1,241.85	$1,241.85	$0.00	$0.00
Prior Year payment adjustment for 2nd semester	$2,409.51	$2,409.51	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$24,157.75	$24,157.75	$0.00	$24,157.75
State Appropriation Adjustment	-$6,557.10	-$6,557.10	$0.00	-$6,557.10
ADJUSTED ENTITLEMENT	$17,600.65	$17,600.65	$0.00	$17,600.65
This Month's Payment - sent to Lake County				$17,600.65
District Totals:				$408,850.19

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Year To Date

24 Lake

0481 St Ignatius K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,625,460.29	$1,625,460.29	$0.00	$325,092.05
Entitlement adjustment for DSA - Unanticipated ENR increases	$27,117.26	$27,117.26	$0.00	$27,117.26
ADJUSTED ENTITLEMENT	$1,652,577.55	$1,652,577.55	$0.00	$352,209.31
This Month's Payment - sent to Lake County				$352,209.31
Quality Educator Component (01-3111)				
ENTITLEMENT	$149,724.30	$149,724.30	$0.00	$29,944.86
This Month's Payment - sent to Lake County				$29,944.86
At Risk Student (01-3112)				
ENTITLEMENT	$40,161.43	$40,161.43	$0.00	$8,032.31
This Month's Payment - sent to Lake County				$8,032.31
Indian Education for All (01-3113)				
ENTITLEMENT	$11,054.08	$11,054.08	$0.00	$2,210.80
This Month's Payment - sent to Lake County				$2,210.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$64,414.00	$64,414.00	$0.00	$12,882.80
This Month's Payment - sent to Lake County				$12,882.80
Special Education (01-3115)				
ENTITLEMENT	$141,236.79	$141,236.79	$0.00	$28,247.35
This Month's Payment - sent to Lake County				$28,247.35
GTB General Fund (01-3120)				
ENTITLEMENT	$1,157,220.23	$1,157,220.23	$0.00	$0.00

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June Payment
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24 Lake

0481 St Ignatius K-12 Schools

	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	$10.40	$10.40	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$29,312.93	$29,312.93	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$4,025.87	$4,025.87	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$28,809.60	$28,809.60	$0.00	$28,809.60
State Appropriation Adjustment	-$7,819.74	-$7,819.74	$0.00	-$7,819.74
ADJUSTED ENTITLEMENT	$20,989.86	$20,989.86	$0.00	$20,989.86
This Month's Payment - sent to Lake County				$20,989.86
District Totals:				$454,517.29

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Year To Date

24 Lake

0483 Valley View Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$105,451.05	$105,451.05	$0.00	$21,090.17
Entitlement adjustment for DSA - Unanticipated ENR increases	$12,440.01	$12,440.01	$0.00	$2,488.01
ADJUSTED ENTITLEMENT	$117,891.06	$117,891.06	$0.00	$23,578.18
This Month's Payment - sent to Lake County				$23,578.18
Quality Educator Component (01-3111)				
ENTITLEMENT	$10,156.85	$10,156.85	$0.00	$2,031.33
This Month's Payment - sent to Lake County				$2,031.33
At Risk Student (01-3112)				
ENTITLEMENT	$2,969.65	$2,969.65	$0.00	$593.89
This Month's Payment - sent to Lake County				$593.89
Indian Education for All (01-3113)				
ENTITLEMENT	$718.08	$718.08	$0.00	$143.60
This Month's Payment - sent to Lake County				$143.60
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$642.00	$642.00	$0.00	$128.40
This Month's Payment - sent to Lake County				$128.40
Special Education (01-3115)				
ENTITLEMENT	$6,022.80	$6,022.80	$0.00	$1,204.56
This Month's Payment - sent to Lake County				$1,204.56
GTB General Fund (01-3120)				
ENTITLEMENT	$70,499.50	$70,499.50	$0.00	$0.00

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Year To Date

24 Lake

0483 Valley View 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	$0.71	$0.71	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
District Totals:				$27,679.96

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June Payment
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Year To Date

24 Lake

0486 Swan Lake-Salmon Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$21,608.74	$21,608.74	$0.00	$4,321.78
This Month's Payment - sent to Lake County				$4,321.78
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,245.00	$3,245.00	$0.00	$649.00
This Month's Payment - sent to Lake County				$649.00
At Risk Student (01-3112)				
ENTITLEMENT	$655.09	$655.09	$0.00	$131.01
This Month's Payment - sent to Lake County				$131.01
Indian Education for All (01-3113)				
ENTITLEMENT	$174.08	$174.08	$0.00	$34.80
This Month's Payment - sent to Lake County				$34.80
Special Education (01-3115)				
ENTITLEMENT	$1,204.56	$1,204.56	$0.00	$240.88
This Month's Payment - sent to Lake County				$240.88
Education Improvement Payment (29-1925)				
ENTITLEMENT	$0.23	$0.23	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$168.77	$168.77	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00

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24 Lake

0486 Swan Lake-Salmon Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$249.69	$249.69	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$625.66	$625.66	$0.00	$625.66
State Appropriation Adjustment	-$169.82	-$169.82	$0.00	-$169.82
ADJUSTED ENTITLEMENT	$455.84	$455.84	$0.00	$455.84
This Month's Payment - sent to Lake County				$455.84
District Totals:				$5,833.31

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Year To Date

24 Lake

1199 Ronan Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,975,422.60	$2,975,422.60	$0.00	$595,084.52
This Month's Payment - sent to 1st Interstate Ronan Schools				$595,084.52
Quality Educator Component (01-3111)				
ENTITLEMENT	$296,648.17	$296,648.17	$0.00	$59,329.61
This Month's Payment - sent to 1st Interstate Ronan Schools				$59,329.61
At Risk Student (01-3112)				
ENTITLEMENT	$89,614.30	$89,614.30	$0.00	$17,922.86
This Month's Payment - sent to 1st Interstate Ronan Schools				$17,922.86
Indian Education for All (01-3113)				
ENTITLEMENT	$24,131.84	$24,131.84	$0.00	$4,826.40
This Month's Payment - sent to 1st Interstate Ronan Schools				$4,826.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$144,022.00	$144,022.00	$0.00	$28,804.40
This Month's Payment - sent to 1st Interstate Ronan Schools				$28,804.40
Special Education (01-3115)				
ENTITLEMENT	$321,530.82	$321,530.82	$0.00	$64,306.18
This Month's Payment - sent to 1st Interstate Ronan Schools				$64,306.18
GTB General Fund (01-3120)				
ENTITLEMENT	$2,181,143.75	$2,181,143.75	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Ronan Schools				$0.00

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24 Lake

1199 Ronan Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Education Improvement Payment (29-1925)				
ENTITLEMENT	$20.61	$20.61	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Ronan Schools				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$54,052.52	$54,052.52	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$49,750.44	$49,750.44	$0.00	$49,750.44
State Appropriation Adjustment	-$13,503.68	-$13,503.68	$0.00	-$13,503.68
ADJUSTED ENTITLEMENT	$36,246.76	$36,246.76	$0.00	$36,246.76
This Month's Payment - sent to Lake County				$36,246.76
District Totals:				$806,520.73

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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	$1,248,748.14	$1,248,748.14	$0.00	$249,749.66
This Month's Payment - sent to 1st Interstate Ronan Schools				$249,749.66
Quality Educator Component (01-3111)				
ENTITLEMENT	$91,064.44	$91,064.44	$0.00	$18,212.92
This Month's Payment - sent to 1st Interstate Ronan Schools				$18,212.92
At Risk Student (01-3112)				
ENTITLEMENT	$15,946.33	$15,946.33	$0.00	$3,189.29
This Month's Payment - sent to 1st Interstate Ronan Schools				$3,189.29
Indian Education for All (01-3113)				
ENTITLEMENT	$7,659.52	$7,659.52	$0.00	$1,531.92
This Month's Payment - sent to 1st Interstate Ronan Schools				$1,531.92
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$43,442.00	$43,442.00	$0.00	$8,688.40
This Month's Payment - sent to 1st Interstate Ronan Schools				$8,688.40
Special Education (01-3115)				
ENTITLEMENT	$79,470.95	$79,470.95	$0.00	$15,894.15
This Month's Payment - sent to 1st Interstate Ronan Schools				$15,894.15
GTB General Fund (01-3120)				
ENTITLEMENT	$863,063.19	$863,063.19	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Ronan Schools				$0.00

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24 Lake

1200 Ronan H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Education Improvement Payment (29-1925)				
ENTITLEMENT	$6.33	$6.33	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Ronan Schools				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$15,264.47	$15,264.47	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,796.79	$1,796.79	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$17,539.76	$17,539.76	$0.00	$17,539.76
State Appropriation Adjustment	-$4,760.79	-$4,760.79	$0.00	-$4,760.79
ADJUSTED ENTITLEMENT	$12,778.97	$12,778.97	$0.00	$12,778.97
This Month's Payment - sent to Lake County				$12,778.97
District Totals:				$310,045.31

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24 Lake

1205 Charlo Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$565,005.94	$565,005.94	$0.00	$113,001.22
This Month's Payment - sent to Lake County				$113,001.22
Quality Educator Component (01-3111)				
ENTITLEMENT	$51,799.94	$51,799.94	$0.00	$10,360.02
This Month's Payment - sent to Lake County				$10,360.02
At Risk Student (01-3112)				
ENTITLEMENT	$10,495.13	$10,495.13	$0.00	$2,099.05
This Month's Payment - sent to Lake County				$2,099.05
Indian Education for All (01-3113)				
ENTITLEMENT	$4,090.88	$4,090.88	$0.00	$818.16
This Month's Payment - sent to Lake County				$818.16
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$11,128.00	$11,128.00	$0.00	$2,225.60
This Month's Payment - sent to Lake County				$2,225.60
Special Education (01-3115)				
ENTITLEMENT	$27,151.89	$27,151.89	$0.00	$5,430.37
This Month's Payment - sent to Lake County				$5,430.37
GTB General Fund (01-3120)				
ENTITLEMENT	$392,532.48	$392,532.48	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00

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24 Lake

1205 Charlo Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Education Improvement Payment (29-1925)				
ENTITLEMENT	$3.60	$3.60	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$7,595.14	$7,595.14	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$7,502.37	$7,502.37	$0.00	$7,502.37
State Appropriation Adjustment	-$2,036.36	-$2,036.36	$0.00	-$2,036.36
ADJUSTED ENTITLEMENT	$5,466.01	$5,466.01	$0.00	$5,466.01
This Month's Payment - sent to Lake County				$5,466.01
District Totals:				$139,400.43

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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	$454,453.50	$454,453.50	$0.00	$90,890.70
This Month's Payment - sent to Lake County				$90,890.70
Quality Educator Component (01-3111)				
ENTITLEMENT	$33,196.35	$33,196.35	$0.00	$6,639.23
This Month's Payment - sent to Lake County				$6,639.23
At Risk Student (01-3112)				
ENTITLEMENT	$3,650.17	$3,650.17	$0.00	$730.01
This Month's Payment - sent to Lake County				$730.01
Indian Education for All (01-3113)				
ENTITLEMENT	$2,154.24	$2,154.24	$0.00	$430.88
This Month's Payment - sent to Lake County				$430.88
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$7,276.00	$7,276.00	$0.00	$1,455.20
This Month's Payment - sent to Lake County				$1,455.20
Special Education (01-3115)				
ENTITLEMENT	$28,155.71	$28,155.71	$0.00	$5,631.15
This Month's Payment - sent to Lake County				$5,631.15
GTB General Fund (01-3120)				
ENTITLEMENT	$321,024.00	$321,024.00	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00

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24 Lake

1206 Charlo H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Education Improvement Payment (29-1925)				
ENTITLEMENT	$2.31	$2.31	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$7,595.14	$7,595.14	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$7,502.37	$7,502.37	$0.00	$7,502.37
State Appropriation Adjustment	-$2,036.36	-$2,036.36	$0.00	-$2,036.36
ADJUSTED ENTITLEMENT	$5,466.01	$5,466.01	$0.00	$5,466.01
This Month's Payment - sent to Lake County				$5,466.01
District Totals:				$111,243.18

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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	$185,028.50	$185,028.50	$0.00	$37,005.70
Entitlement adjustment for DSA - Unanticipated ENR increases	$37,270.42	$37,270.42	$0.00	$7,454.10
ADJUSTED ENTITLEMENT	$222,298.92	$222,298.92	$0.00	$44,459.80
This Month's Payment - sent to Lake County				$44,459.80
Quality Educator Component (01-3111)				
ENTITLEMENT	$18,464.05	$18,464.05	$0.00	$3,692.77
This Month's Payment - sent to Lake County				$3,692.77
At Risk Student (01-3112)				
ENTITLEMENT	$6,397.83	$6,397.83	$0.00	$1,279.59
This Month's Payment - sent to Lake County				$1,279.59
Indian Education for All (01-3113)				
ENTITLEMENT	$1,414.40	$1,414.40	$0.00	$282.88
This Month's Payment - sent to Lake County				$282.88
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,926.00	$1,926.00	$0.00	$385.20
This Month's Payment - sent to Lake County				$385.20
Special Education (01-3115)				
ENTITLEMENT	$13,145.02	$13,145.02	$0.00	$2,629.02
This Month's Payment - sent to Lake County				$2,629.02
Education Improvement Payment (29-1925)				
ENTITLEMENT	$1.28	$1.28	$0.00	$0.00

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24 Lake

1211 Upper West Shore Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Lake County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$995.51	$995.51	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$695.06	$695.06	$0.00	$695.06
State Appropriation Adjustment	-$188.66	-$188.66	$0.00	-$188.66
ADJUSTED ENTITLEMENT	$506.40	$506.40	$0.00	$506.40
This Month's Payment - sent to Lake County				$506.40
District Totals:				$53,235.66

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County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$13,590,546.83	$13,590,546.83	$0.00	$2,718,109.39
Entitlement adjustment for DSA - Unanticipated ENR increases	$76,827.69	$76,827.69	$0.00	$37,059.37
ADJUSTED ENTITLEMENT	$13,667,374.52	$13,667,374.52	$0.00	$2,755,168.76
Quality Educator Component (01-3111)				
ENTITLEMENT	$1,257,645.20	$1,257,645.20	$0.00	$251,528.88
At Risk Student (01-3112)				
ENTITLEMENT	$275,646.25	$275,646.25	$0.00	$55,129.29
Indian Education for All (01-3113)				
ENTITLEMENT	$98,420.48	$98,420.48	$0.00	$19,684.16
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$474,866.00	$474,866.00	$0.00	$94,973.20
Special Education (01-3115)				
ENTITLEMENT	$1,261,810.25	$1,261,810.25	$0.00	$252,362.01
GTB General Fund (01-3120)				
ENTITLEMENT	$8,191,801.15	$8,191,801.15	$0.00	$0.00
GTB Retirement Elementary (7840)				
ENTITLEMENT	$1,074,654.59	$1,074,654.59	$0.00	$0.00
Entitlement Adjmt Legislative SB02 SS2017	-$8,891.03	-$8,891.03	$0.00	$0.00
ADJUSTED ENTITLEMENT	$1,065,763.56	$1,065,763.56	$0.00	$0.00

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24 Lake

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB Retirement High School (7830)				
ENTITLEMENT	$826,245.21	$826,245.21	$0.00	$0.00
Entitlement Adjmt for Non-materialized Anticipated ANB	-$1,117.36	-$1,117.36	$0.00	$0.00
Entitlement Adjmt Legislative SB02 SS2017	-$7,756.03	-$7,756.03	$0.00	$0.00
ADJUSTED ENTITLEMENT	$817,371.82	$817,371.82	$0.00	$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$87.40	$87.40	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$182,410.66	$182,410.66	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$10,753.48	$10,753.48	$0.00	$0.00
State Appropriation Adjustment	-$1,799.30	-$1,799.30	$0.00	$0.00
ADJUSTED ENTITLEMENT	$8,954.18	$8,954.18	$0.00	$0.00
Prior Year payment adjustment for 2nd semester	$6,023.78	$6,023.78	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$185,976.15	$185,976.15	$0.00	$185,976.15
State Appropriation Adjustment	-$50,479.21	-$50,479.21	$0.00	-$50,479.21
ADJUSTED ENTITLEMENT	$135,496.94	$135,496.94	$0.00	$135,496.94

County Totals $3,564,343.24

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Elementary Payment	$2,139,661.94
High School Payment	$970,164.01
K12 Payment	$454,517.29
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$3,564,343.24

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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	$13,926,850.72	$13,926,850.72	$0.00	$2,785,370.16
Entitlement adjustment for DSA - Unanticipated ENR increases	$130,182.72	$130,182.72	$0.00	$26,036.56
ADJUSTED ENTITLEMENT	$14,057,033.44	$14,057,033.44	$0.00	$2,811,406.72
This Month's Payment - sent to Lewis & Clark County				$2,811,406.72
Direct State Aid Tuition Reimbursement (13-3110)				
Entitlement adjustment of DSA reimbursement for OutofState tuitio	-$6,113.85	-$6,113.85	$0.00	$0.00
Entitlement adjustment of DSA reimbursement for OutofState tuitio	$6,113.85	$6,113.85	$0.00	$0.00
Entitlement adjustment of DSA reimbursement for Day Treatment tui	$6,113.85	$6,113.85	$0.00	$0.00
ADJUSTED ENTITLEMENT	$6,113.85	$6,113.85	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
Quality Educator Component (01-3111)				
ENTITLEMENT	$1,294,790.70	$1,294,790.70	$0.00	$258,958.14
This Month's Payment - sent to Lewis & Clark County				$258,958.14
At Risk Student (01-3112)				
ENTITLEMENT	$128,206.22	$128,206.22	$0.00	$25,641.26
This Month's Payment - sent to Lewis & Clark County				$25,641.26
Indian Education for All (01-3113)				
ENTITLEMENT	$116,046.08	$116,046.08	$0.00	$23,209.20
This Month's Payment - sent to Lewis & Clark County				$23,209.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$64,628.00	$64,628.00	$0.00	$12,925.60

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25 Lewis & Clark

0487 Helena Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Lewis & Clark County				$12,925.60
Special Education (01-3115)				
ENTITLEMENT	$1,670,224.12	$1,670,224.12	$0.00	$334,044.84
This Month's Payment - sent to Lewis & Clark County				$334,044.84
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	$2,787.46	$2,787.46	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	$7,511,218.40	$7,511,218.40	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$194,096.83	$194,096.83	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$188,744.33	$188,744.33	$0.00	$188,744.33
State Appropriation Adjustment	-$51,230.56	-$51,230.56	$0.00	-$51,230.56
ADJUSTED ENTITLEMENT	$137,513.77	$137,513.77	$0.00	$137,513.77
This Month's Payment - sent to Lewis & Clark County				$137,513.77
District Totals:				$3,603,699.53

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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	$9,284,973.37	$9,284,973.37	$0.00	$1,856,994.65
This Month's Payment - sent to Lewis & Clark County				$1,856,994.65
Quality Educator Component (01-3111)				
ENTITLEMENT	$716,203.95	$716,203.95	$0.00	$143,240.75
This Month's Payment - sent to Lewis & Clark County				$143,240.75
At Risk Student (01-3112)				
ENTITLEMENT	$70,329.11	$70,329.11	$0.00	$14,065.83
This Month's Payment - sent to Lewis & Clark County				$14,065.83
Indian Education for All (01-3113)				
ENTITLEMENT	$64,257.28	$64,257.28	$0.00	$12,851.44
This Month's Payment - sent to Lewis & Clark County				$12,851.44
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$37,236.00	$37,236.00	$0.00	$7,447.20
This Month's Payment - sent to Lewis & Clark County				$7,447.20
Special Education (01-3115)				
ENTITLEMENT	$585,616.92	$585,616.92	$0.00	$117,123.40
This Month's Payment - sent to Lewis & Clark County				$117,123.40
GTB General Fund (01-3120)				
ENTITLEMENT	$5,051,704.70	$5,051,704.70	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00

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25 Lewis & Clark

0488 Helena H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
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
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$76,780.50	$76,780.50	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,475.72	$1,475.72	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$80,004.55	$80,004.55	$0.00	$80,004.55
State Appropriation Adjustment	-$21,715.50	-$21,715.50	$0.00	-$21,715.50
ADJUSTED ENTITLEMENT	$58,289.05	$58,289.05	$0.00	$58,289.05
This Month's Payment - sent to Lewis & Clark County				$58,289.05
District Totals:				$2,210,012.32

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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	$65,628.00	$65,628.00	$0.00	$13,125.60
This Month's Payment - sent to Lewis & Clark County				$13,125.60
Quality Educator Component (01-3111)				
ENTITLEMENT	$7,139.00	$7,139.00	$0.00	$1,427.80
This Month's Payment - sent to Lewis & Clark County				$1,427.80
At Risk Student (01-3112)				
ENTITLEMENT	$5,868.14	$5,868.14	$0.00	$1,173.66
This Month's Payment - sent to Lewis & Clark County				$1,173.66
Indian Education for All (01-3113)				
ENTITLEMENT	$369.92	$369.92	$0.00	$74.00
This Month's Payment - sent to Lewis & Clark County				$74.00
Special Education (01-3115)				
ENTITLEMENT	$6,008.57	$6,008.57	$0.00	$1,201.69
Prior year payment adjustment due to reversion	-$382.14	-$382.14	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$1,201.69
Education Improvement Payment (29-1925)				
ENTITLEMENT	$0.82	$0.82	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$2,077.22	$2,077.22	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00

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25 Lewis & Clark

0491 Trinity Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,548.82	$1,548.82	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$2,956.59	$2,956.59	$0.00	$2,956.59
State Appropriation Adjustment	-$802.50	-$802.50	$0.00	-$802.50
ADJUSTED ENTITLEMENT	$2,154.09	$2,154.09	$0.00	$2,154.09
This Month's Payment - sent to Lewis & Clark County				$2,154.09
District Totals:				$19,156.84

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0495 Wolf Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$48,198.22	$48,198.22	$0.00	$9,639.66
This Month's Payment - sent to Lewis & Clark County				$9,639.66
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,683.08	$3,683.08	$0.00	$736.60
This Month's Payment - sent to Lewis & Clark County				$736.60
At Risk Student (01-3112)				
ENTITLEMENT	$2,164.10	$2,164.10	$0.00	$432.82
This Month's Payment - sent to Lewis & Clark County				$432.82
Indian Education for All (01-3113)				
ENTITLEMENT	$217.60	$217.60	$0.00	$43.52
This Month's Payment - sent to Lewis & Clark County				$43.52
Special Education (01-3115)				
ENTITLEMENT	$1,053.99	$1,053.99	$0.00	$210.79
This Month's Payment - sent to Lewis & Clark County				$210.79
Education Improvement Payment (29-1925)				
ENTITLEMENT	$0.42	$0.42	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$488.03	$488.03	$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 1st Semester (10-3210)				
ENTITLEMENT	$899.76	$899.76	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$1,341.59	$1,341.59	$0.00	$1,341.59
State Appropriation Adjustment	-$364.15	-$364.15	$0.00	-$364.15
ADJUSTED ENTITLEMENT	$977.44	$977.44	$0.00	$977.44
Prior Year TRAN refunds from overpayments.	-$374.24	-$374.24	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$977.44
District Totals:				$12,040.83

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June Payment
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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	$53,178.61	$53,178.61	$0.00	$10,635.73
This Month's Payment - sent to Lewis & Clark County				$10,635.73
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,300.17	$3,300.17	$0.00	$660.01
This Month's Payment - sent to Lewis & Clark County				$660.01
At Risk Student (01-3112)				
ENTITLEMENT	$1,872.94	$1,872.94	$0.00	$374.62
This Month's Payment - sent to Lewis & Clark County				$374.62
Indian Education for All (01-3113)				
ENTITLEMENT	$261.12	$261.12	$0.00	$52.24
This Month's Payment - sent to Lewis & Clark County				$52.24
Special Education (01-3115)				
ENTITLEMENT	$1,806.84	$1,806.84	$0.00	$361.40
Prior year payment adjustment due to reversion	-$976.25	-$976.25	$0.00	-$253.53
This Month's Payment - sent to Lewis & Clark County				$107.87
GTB General Fund (01-3120)				
ENTITLEMENT	$23,907.75	$23,907.75	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
Education Improvement Payment (29-1925)				

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25 Lewis & Clark

0498 Auchard Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
ENTITLEMENT	$0.38	$0.38	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
District Totals:				$11,830.47

Payment Report
June Payment
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Year To Date

25 Lewis & Clark

0502 Augusta Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$264,903.11	$264,903.11	$0.00	$52,980.63
This Month's Payment - sent to Lewis & Clark County				$52,980.63
Quality Educator Component (01-3111)				
ENTITLEMENT	$27,945.94	$27,945.94	$0.00	$5,589.22
This Month's Payment - sent to Lewis & Clark County				$5,589.22
At Risk Student (01-3112)				
ENTITLEMENT	$3,829.83	$3,829.83	$0.00	$765.99
This Month's Payment - sent to Lewis & Clark County				$765.99
Indian Education for All (01-3113)				
ENTITLEMENT	$1,632.00	$1,632.00	$0.00	$326.40
This Month's Payment - sent to Lewis & Clark County				$326.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$214.00	$214.00	$0.00	$42.80
This Month's Payment - sent to Lewis & Clark County				$42.80
Special Education (01-3115)				
ENTITLEMENT	$12,416.35	$12,416.35	$0.00	$2,483.23
This Month's Payment - sent to Lewis & Clark County				$2,483.23
GTB General Fund (01-3120)				
ENTITLEMENT	$87,954.75	$87,954.75	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00

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25 Lewis & Clark

0502 Augusta Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Education Improvement Payment (29-1925)				
ENTITLEMENT	$3.22	$3.22	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$5,912.40	$5,912.40	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
District Totals:				$62,188.27

Payment Report
June Payment
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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	$254,440.00	$254,440.00	$0.00	$50,888.00
This Month's Payment - sent to Lewis & Clark County				$50,888.00
Quality Educator Component (01-3111)				
ENTITLEMENT	$21,417.00	$21,417.00	$0.00	$4,283.40
This Month's Payment - sent to Lewis & Clark County				$4,283.40
At Risk Student (01-3112)				
ENTITLEMENT	$1,937.46	$1,937.46	$0.00	$387.46
This Month's Payment - sent to Lewis & Clark County				$387.46
Indian Education for All (01-3113)				
ENTITLEMENT	$783.36	$783.36	$0.00	$156.64
This Month's Payment - sent to Lewis & Clark County				$156.64
Special Education (01-3115)				
ENTITLEMENT	$8,977.96	$8,977.96	$0.00	$1,795.56
This Month's Payment - sent to Lewis & Clark County				$1,795.56
GTB General Fund (01-3120)				
ENTITLEMENT	$123,137.12	$123,137.12	$0.00	$0.00
Entitlement adjustment of GFGTB due to prior year overexpenditure	-$1,491.28	-$1,491.28	$0.00	$0.00
ADJUSTED ENTITLEMENT	$121,645.84	$121,645.84	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$2.47	$2.47	$0.00	$0.00

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Year To Date

25 Lewis & Clark

0503 Augusta H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Lewis & Clark County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$3,760.04	$3,760.04	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
District Totals:				$57,511.06

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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	$618,514.35	$618,514.35	$0.00	$123,702.83
This Month's Payment - sent to Lewis & Clark County				$123,702.83
Quality Educator Component (01-3111)				
ENTITLEMENT	$55,775.06	$55,775.06	$0.00	$11,154.98
This Month's Payment - sent to Lewis & Clark County				$11,154.98
At Risk Student (01-3112)				
ENTITLEMENT	$9,167.90	$9,167.90	$0.00	$1,833.58
This Month's Payment - sent to Lewis & Clark County				$1,833.58
Indian Education for All (01-3113)				
ENTITLEMENT	$3,155.20	$3,155.20	$0.00	$631.04
This Month's Payment - sent to Lewis & Clark County				$631.04
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,284.00	$1,284.00	$0.00	$256.80
This Month's Payment - sent to Lewis & Clark County				$256.80
Special Education (01-3115)				
ENTITLEMENT	$39,212.04	$39,212.04	$0.00	$7,842.44
This Month's Payment - sent to Lewis & Clark County				$7,842.44
GTB General Fund (01-3120)				
ENTITLEMENT	$297,575.40	$297,575.40	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00

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25 Lewis & Clark

1221 Lincoln K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Education Improvement Payment (29-1925)				
ENTITLEMENT	$6.43	$6.43	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$3,727.10	$3,727.10	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$110.70	$110.70	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$3,591.79	$3,591.79	$0.00	$3,591.79
State Appropriation Adjustment	-$974.91	-$974.91	$0.00	-$974.91
ADJUSTED ENTITLEMENT	$2,616.88	$2,616.88	$0.00	$2,616.88
This Month's Payment - sent to Lewis & Clark County				$2,616.88
District Totals:				$148,038.55

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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	$3,404,491.15	$3,404,491.15	$0.00	$680,898.19
Entitlement adjustment for DSA - Unanticipated ENR increases	$4,804.45	$4,804.45	$0.00	$960.85
ADJUSTED ENTITLEMENT	$3,409,295.60	$3,409,295.60	$0.00	$681,859.04
This Month's Payment - sent to Lewis & Clark County				$681,859.04
Quality Educator Component (01-3111)				
ENTITLEMENT	$279,654.10	$279,654.10	$0.00	$55,930.82
This Month's Payment - sent to Lewis & Clark County				$55,930.82
At Risk Student (01-3112)				
ENTITLEMENT	$44,176.42	$44,176.42	$0.00	$8,835.30
This Month's Payment - sent to Lewis & Clark County				$8,835.30
Indian Education for All (01-3113)				
ENTITLEMENT	$27,613.44	$27,613.44	$0.00	$5,522.72
This Month's Payment - sent to Lewis & Clark County				$5,522.72
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$18,618.00	$18,618.00	$0.00	$3,723.60
This Month's Payment - sent to Lewis & Clark County				$3,723.60
Special Education (01-3115)				
ENTITLEMENT	$191,073.33	$191,073.33	$0.00	$38,214.69
This Month's Payment - sent to Lewis & Clark County				$38,214.69
GTB General Fund (01-3120)				
ENTITLEMENT	$2,125,116.60	$2,125,116.60	$0.00	$0.00

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25 Lewis & Clark

1240 East Helena K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Lewis & Clark County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$32.26	$32.26	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$22,431.46	$22,431.46	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$13,411.14	$13,411.14	$0.00	$13,411.14
State Appropriation Adjustment	-$3,640.16	-$3,640.16	$0.00	-$3,640.16
ADJUSTED ENTITLEMENT	$9,770.98	$9,770.98	$0.00	$9,770.98
This Month's Payment - sent to Lewis & Clark County				$9,770.98
District Totals:				$803,857.15

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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	$43,385.65	$43,385.65	$0.00	$8,677.09
This Month's Payment - sent to Lewis & Clark County				$8,677.09
Special Education (82-3233)				
ENTITLEMENT	$201,412.47	$201,412.47	$0.00	$40,282.47
This Month's Payment - sent to Lewis & Clark County				$40,282.47
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$148,537.69	$148,537.69	$0.00	$29,707.53
This Month's Payment - sent to Lewis & Clark County				$29,707.53
District Totals:				$78,667.09

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Year To Date

25 Lewis & Clark

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$27,921,177.53	$27,921,177.53	$0.00	$5,584,235.45
Entitlement adjustment for DSA - Unanticipated ENR increases	$134,987.17	$134,987.17	$0.00	$26,997.41
ADJUSTED ENTITLEMENT	$28,056,164.70	$28,056,164.70	$0.00	$5,611,232.86
Direct State Aid Tuition Reimbursement (13-3110)				
Entitlement adjustment of DSA reimbursement for OutofState tuitio	$0.00	$0.00	$0.00	$0.00
Entitlement adjustment of DSA reimbursement for Day Treatment tui	$6,113.85	$6,113.85	$0.00	$0.00
ADJUSTED ENTITLEMENT	$6,113.85	$6,113.85	$0.00	$0.00
Quality Educator Component (01-3111)				
ENTITLEMENT	$2,409,909.00	$2,409,909.00	$0.00	$481,981.72
Quality Educator Component (82-3234)				
ENTITLEMENT	$43,385.65	$43,385.65	$0.00	$8,677.09
At Risk Student (01-3112)				
ENTITLEMENT	$267,552.12	$267,552.12	$0.00	$53,510.52
Indian Education for All (01-3113)				
ENTITLEMENT	$214,336.00	$214,336.00	$0.00	$42,867.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$121,980.00	$121,980.00	$0.00	$24,396.00
Special Education (01-3115)				
ENTITLEMENT	$2,516,390.12	$2,516,390.12	$0.00	$503,278.04
Prior year payment adjustment due to reversion	-$1,358.39	-$1,358.39	$0.00	-$253.53
Special Education (82-3233)				
ENTITLEMENT	$201,412.47	$201,412.47	$0.00	$40,282.47

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25 Lewis & Clark

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$148,537.69	$148,537.69	$0.00	$29,707.53
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	$2,787.46	$2,787.46	$0.00	$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	$15,220,614.72	$15,220,614.72	$0.00	$0.00
Entitlement adjustment of GFGTB due to prior year overexpenditure	-$1,491.28	-$1,491.28	$0.00	$0.00
ADJUSTED ENTITLEMENT	$15,219,123.44	$15,219,123.44	$0.00	$0.00
GTB Retirement Elementary (7840)				
ENTITLEMENT	$1,854,435.51	$1,854,435.51	$0.00	$0.00
Entitlement Adjmt Legislative SB02 SS2017	-$25,746.88	-$25,746.88	$0.00	$0.00
ADJUSTED ENTITLEMENT	$1,828,688.63	$1,828,688.63	$0.00	$0.00
GTB Retirement High School (7830)				
ENTITLEMENT	$2,461,747.24	$2,461,747.24	$0.00	$0.00
Entitlement Adjmt Legislative SB02 SS2017	-$18,112.18	-$18,112.18	$0.00	$0.00
ADJUSTED ENTITLEMENT	$2,443,635.06	$2,443,635.06	$0.00	$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$331.00	$331.00	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$342,177.25	$342,177.25	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$4,035.00	$4,035.00	$0.00	$0.00

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25 Lewis & Clark

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$290,049.99	$290,049.99	$0.00	$290,049.99
State Appropriation Adjustment	-$78,727.78	-$78,727.78	$0.00	-$78,727.78
ADJUSTED ENTITLEMENT	$211,322.21	$211,322.21	$0.00	$211,322.21
Prior Year TRAN refunds from overpayments.	-$374.24	-$374.24	$0.00	$0.00

County Totals

$7,007,002.11

25 Lewis & Clark

Elementary Payment	$3,708,915.94
High School Payment	$2,267,523.38
K12 Payment	$951,895.70
Coop Payment	$78,667.09
County Payment	$0.00
This Month's Payment	$7,007,002.11

Payment Report
June Payment
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Year To Date

26 Liberty

1224 Liberty Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$214,293.23	$214,293.23	$0.00	$42,858.67
This Month's Payment - sent to Liberty County				$42,858.67
Quality Educator Component (01-3111)				
ENTITLEMENT	$12,992.98	$12,992.98	$0.00	$2,598.58
This Month's Payment - sent to Liberty County				$2,598.58
At Risk Student (01-3112)				
ENTITLEMENT	$1,845.76	$1,845.76	$0.00	$369.12
This Month's Payment - sent to Liberty County				$369.12
Indian Education for All (01-3113)				
ENTITLEMENT	$1,262.08	$1,262.08	$0.00	$252.40
This Month's Payment - sent to Liberty County				$252.40
Special Education (01-3115)				
ENTITLEMENT	$8,733.06	$8,733.06	$0.00	$1,746.58
This Month's Payment - sent to Liberty County				$1,746.58
GTB General Fund (01-3120)				
ENTITLEMENT	$166,127.88	$166,127.88	$0.00	$0.00
Entitlement adjustment of GFGTB due to prior year overexpenditure	-$112.68	-$112.68	$0.00	$0.00
ADJUSTED ENTITLEMENT	$166,015.20	$166,015.20	$0.00	$0.00
This Month's Payment - sent to Liberty County				$0.00
Education Improvement Payment (29-1925)				

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Year To Date

26 Liberty

1224 Liberty Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
ENTITLEMENT	$1.50	$1.50	$0.00	$0.00
This Month's Payment - sent to Liberty County				$0.00
District Totals:				$47,825.35

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June Payment
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Year To Date

26 Liberty

1236 Chester-Joplin-Inverness El

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$568,747.43	$568,747.43	$0.00	$113,749.51
This Month's Payment - sent to Liberty County				$113,749.51
Quality Educator Component (01-3111)				
ENTITLEMENT	$46,371.05	$46,371.05	$0.00	$9,274.17
This Month's Payment - sent to Liberty County				$9,274.17
At Risk Student (01-3112)				
ENTITLEMENT	$7,142.87	$7,142.87	$0.00	$1,428.55
This Month's Payment - sent to Liberty County				$1,428.55
Indian Education for All (01-3113)				
ENTITLEMENT	$3,786.24	$3,786.24	$0.00	$757.28
This Month's Payment - sent to Liberty County				$757.28
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$642.00	$642.00	$0.00	$128.40
This Month's Payment - sent to Liberty County				$128.40
Special Education (01-3115)				
ENTITLEMENT	$25,898.04	$25,898.04	$0.00	$5,179.64
This Month's Payment - sent to Liberty County				$5,179.64
GTB General Fund (01-3120)				
ENTITLEMENT	$11,484.99	$11,484.99	$0.00	$0.00
This Month's Payment - sent to Liberty County				$0.00

Payment Report
June Payment
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Year To Date

26 Liberty

1236 Chester-Joplin-Inverness El

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Education Improvement Payment (29-1925)				
ENTITLEMENT	$5.36	$5.36	$0.00	$0.00
This Month's Payment - sent to Liberty County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$13,807.41	$13,807.41	$0.00	$0.00
This Month's Payment - sent to Liberty County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$994.39	$994.39	$0.00	$0.00
This Month's Payment - sent to Liberty County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$12,813.02	$12,813.02	$0.00	$12,813.02
State Appropriation Adjustment	-$3,477.82	-$3,477.82	$0.00	-$3,477.82
ADJUSTED ENTITLEMENT	$9,335.20	$9,335.20	$0.00	$9,335.20
This Month's Payment - sent to Liberty County				$9,335.20
District Totals:				$139,852.75

Payment Report
June Payment
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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	$327,563.61	$327,563.61	$0.00	$65,512.73
This Month's Payment - sent to Liberty County				$65,512.73
Quality Educator Component (01-3111)				
ENTITLEMENT	$27,777.20	$27,777.20	$0.00	$5,555.44
This Month's Payment - sent to Liberty County				$5,555.44
At Risk Student (01-3112)				
ENTITLEMENT	$1,061.63	$1,061.63	$0.00	$212.35
This Month's Payment - sent to Liberty County				$212.35
Indian Education for All (01-3113)				
ENTITLEMENT	$1,283.84	$1,283.84	$0.00	$256.80
This Month's Payment - sent to Liberty County				$256.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$214.00	$214.00	$0.00	$42.80
This Month's Payment - sent to Liberty County				$42.80
Special Education (01-3115)				
ENTITLEMENT	$7,829.64	$7,829.64	$0.00	$1,565.96
This Month's Payment - sent to Liberty County				$1,565.96
GTB General Fund (01-3120)				
ENTITLEMENT	$27,514.92	$27,514.92	$0.00	$0.00
This Month's Payment - sent to Liberty County				$0.00

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June Payment
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26 Liberty

1237 Chester-Joplin-Inverness HS

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Education Improvement Payment (29-1925)				
ENTITLEMENT	$3.21	$3.21	$0.00	$0.00
This Month's Payment - sent to Liberty County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$13,287.66	$13,287.66	$0.00	$0.00
This Month's Payment - sent to Liberty County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$477.72	$477.72	$0.00	$0.00
This Month's Payment - sent to Liberty County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$12,809.94	$12,809.94	$0.00	$12,809.94
State Appropriation Adjustment	-$3,476.98	-$3,476.98	$0.00	-$3,476.98
ADJUSTED ENTITLEMENT	$9,332.96	$9,332.96	$0.00	$9,332.96
This Month's Payment - sent to Liberty County				$9,332.96
District Totals:				$82,479.04

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26 Liberty

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,110,604.27	$1,110,604.27	$0.00	$222,120.91
Quality Educator Component (01-3111)				
ENTITLEMENT	$87,141.23	$87,141.23	$0.00	$17,428.19
At Risk Student (01-3112)				
ENTITLEMENT	$10,050.26	$10,050.26	$0.00	$2,010.02
Indian Education for All (01-3113)				
ENTITLEMENT	$6,332.16	$6,332.16	$0.00	$1,266.48
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$856.00	$856.00	$0.00	$171.20
Special Education (01-3115)				
ENTITLEMENT	$42,460.74	$42,460.74	$0.00	$8,492.18
GTB General Fund (01-3120)				
ENTITLEMENT	$205,127.79	$205,127.79	$0.00	$0.00
Entitlement adjustment of GFGTB due to prior year overexpenditure	-$112.68	-$112.68	$0.00	$0.00
ADJUSTED ENTITLEMENT	$205,015.11	$205,015.11	$0.00	$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$10.07	$10.07	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$27,095.07	$27,095.07	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,472.11	$1,472.11	$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	$25,622.96	$25,622.96	$0.00	$25,622.96
State Appropriation Adjustment	-$6,954.80	-$6,954.80	$0.00	-$6,954.80
ADJUSTED ENTITLEMENT	$18,668.16	$18,668.16	$0.00	$18,668.16

County Totals

$270,157.14

26 Liberty

Elementary Payment	$187,678.10
High School Payment	$82,479.04
K12 Payment	$0.00
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$270,157.14

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27 Lincoln

0519 Troy Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$755,877.17	$755,877.17	$0.00	$151,175.41
This Month's Payment - sent to Lincoln County				$151,175.41
Quality Educator Component (01-3111)				
ENTITLEMENT	$74,148.25	$74,148.25	$0.00	$14,829.61
This Month's Payment - sent to Lincoln County				$14,829.61
At Risk Student (01-3112)				
ENTITLEMENT	$15,456.11	$15,456.11	$0.00	$3,091.23
This Month's Payment - sent to Lincoln County				$3,091.23
Indian Education for All (01-3113)				
ENTITLEMENT	$5,614.08	$5,614.08	$0.00	$1,122.80
This Month's Payment - sent to Lincoln County				$1,122.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,498.00	$1,498.00	$0.00	$299.60
This Month's Payment - sent to Lincoln County				$299.60
Special Education (01-3115)				
ENTITLEMENT	$50,993.04	$50,993.04	$0.00	$10,198.64
This Month's Payment - sent to Lincoln County				$10,198.64
GTB General Fund (01-3120)				
ENTITLEMENT	$419,567.50	$419,567.50	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00

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27 Lincoln

0519 Troy Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Education Improvement Payment (29-1925)				
ENTITLEMENT	$5.15	$5.15	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$15,183.73	$15,183.73	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$15,417.70	$15,417.70	$0.00	$15,417.70
State Appropriation Adjustment	-$4,184.80	-$4,184.80	$0.00	-$4,184.80
ADJUSTED ENTITLEMENT	$11,232.90	$11,232.90	$0.00	$11,232.90
This Month's Payment - sent to Lincoln County				$11,232.90
District Totals:				$191,950.19

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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	$533,578.09	$533,578.09	$0.00	$106,715.61
This Month's Payment - sent to Lincoln County				$106,715.61
Quality Educator Component (01-3111)				
ENTITLEMENT	$38,985.43	$38,985.43	$0.00	$7,797.11
This Month's Payment - sent to Lincoln County				$7,797.11
At Risk Student (01-3112)				
ENTITLEMENT	$7,506.94	$7,506.94	$0.00	$1,501.42
This Month's Payment - sent to Lincoln County				$1,501.42
Indian Education for All (01-3113)				
ENTITLEMENT	$2,698.24	$2,698.24	$0.00	$539.68
This Month's Payment - sent to Lincoln County				$539.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$856.00	$856.00	$0.00	$171.20
This Month's Payment - sent to Lincoln County				$171.20
Special Education (01-3115)				
ENTITLEMENT	$24,492.72	$24,492.72	$0.00	$4,898.56
This Month's Payment - sent to Lincoln County				$4,898.56
GTB General Fund (01-3120)				
ENTITLEMENT	$293,031.50	$293,031.50	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00

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27 Lincoln

0520 Troy H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Education Improvement Payment (29-1925)				
ENTITLEMENT	$2.71	$2.71	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$10,274.73	$10,274.73	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$41.54	$41.54	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$10,958.81	$10,958.81	$0.00	$10,958.81
State Appropriation Adjustment	-$2,974.53	-$2,974.53	$0.00	-$2,974.53
ADJUSTED ENTITLEMENT	$7,984.28	$7,984.28	$0.00	$7,984.28
This Month's Payment - sent to Lincoln County				$7,984.28
District Totals:				$129,607.86

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27 Lincoln

0522 Libby K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$3,613,570.03	$3,613,570.03	$0.00	$722,714.03
This Month's Payment - sent to Lincoln County				$722,714.03
Quality Educator Component (01-3111)				
ENTITLEMENT	$290,265.25	$290,265.25	$0.00	$58,053.01
This Month's Payment - sent to Lincoln County				$58,053.01
At Risk Student (01-3112)				
ENTITLEMENT	$58,288.40	$58,288.40	$0.00	$11,657.68
This Month's Payment - sent to Lincoln County				$11,657.68
Indian Education for All (01-3113)				
ENTITLEMENT	$26,547.20	$26,547.20	$0.00	$5,309.44
This Month's Payment - sent to Lincoln County				$5,309.44
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$11,556.00	$11,556.00	$0.00	$2,311.20
This Month's Payment - sent to Lincoln County				$2,311.20
Special Education (01-3115)				
ENTITLEMENT	$243,923.40	$243,923.40	$0.00	$48,784.68
This Month's Payment - sent to Lincoln County				$48,784.68
GTB General Fund (01-3120)				
ENTITLEMENT	$2,152,474.58	$2,152,474.58	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00

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27 Lincoln

0522 Libby K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Education Improvement Payment (29-1925)				
ENTITLEMENT	$20.17	$20.17	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$61,112.25	$61,112.25	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,554.30	$1,554.30	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$62,562.93	$62,562.93	$0.00	$62,562.93
State Appropriation Adjustment	-$16,981.35	-$16,981.35	$0.00	-$16,981.35
ADJUSTED ENTITLEMENT	$45,581.58	$45,581.58	$0.00	$45,581.58
This Month's Payment - sent to Lincoln County				$45,581.58
District Totals:				$894,411.62

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27 Lincoln

0527 Eureka Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,266,555.19	$1,266,555.19	$0.00	$253,311.03
Prior year payment adjustment due to audit change in ANB	-$2,459.30	-$2,459.30	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$253,311.03
Quality Educator Component (01-3111)				
ENTITLEMENT	$115,590.15	$115,590.15	$0.00	$23,117.99
This Month's Payment - sent to Lincoln County				$23,117.99
At Risk Student (01-3112)				
ENTITLEMENT	$23,034.08	$23,034.08	$0.00	$4,606.80
This Month's Payment - sent to Lincoln County				$4,606.80
Indian Education for All (01-3113)				
ENTITLEMENT	$9,879.04	$9,879.04	$0.00	$1,975.84
This Month's Payment - sent to Lincoln County				$1,975.84
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$6,848.00	$6,848.00	$0.00	$1,369.60
This Month's Payment - sent to Lincoln County				$1,369.60
Special Education (01-3115)				
ENTITLEMENT	$101,653.66	$101,653.66	$0.00	$20,330.70
This Month's Payment - sent to Lincoln County				$20,330.70
GTB General Fund (01-3120)				
ENTITLEMENT	$543,359.95	$543,359.95	$0.00	$0.00
Prior year payment adjustment due to audit change in ANB	-$952.07	-$952.07	$0.00	$0.00

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27 Lincoln

0527 Eureka Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Lincoln County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$8.03	$8.03	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$27,904.40	$27,904.40	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$23,367.10	$23,367.10	$0.00	$23,367.10
State Appropriation Adjustment	-$6,342.49	-$6,342.49	$0.00	-$6,342.49
ADJUSTED ENTITLEMENT	$17,024.61	$17,024.61	$0.00	$17,024.61
This Month's Payment - sent to Lincoln County				$17,024.61
District Totals:				$321,736.57

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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	$1,089,784.66	$1,089,784.66	$0.00	$217,956.90
This Month's Payment - sent to Lincoln County				$217,956.90
Quality Educator Component (01-3111)				
ENTITLEMENT	$74,514.94	$74,514.94	$0.00	$14,903.02
This Month's Payment - sent to Lincoln County				$14,903.02
At Risk Student (01-3112)				
ENTITLEMENT	$12,938.35	$12,938.35	$0.00	$2,587.63
This Month's Payment - sent to Lincoln County				$2,587.63
Indian Education for All (01-3113)				
ENTITLEMENT	$6,549.76	$6,549.76	$0.00	$1,309.92
This Month's Payment - sent to Lincoln County				$1,309.92
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$3,638.00	$3,638.00	$0.00	$727.60
This Month's Payment - sent to Lincoln County				$727.60
Special Education (01-3115)				
ENTITLEMENT	$60,428.76	$60,428.76	$0.00	$12,085.72
This Month's Payment - sent to Lincoln County				$12,085.72
GTB General Fund (01-3120)				
ENTITLEMENT	$549,313.08	$549,313.08	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00

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Year To Date

27 Lincoln

0528 Lincoln County H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Education Improvement Payment (29-1925)				
ENTITLEMENT	$5.18	$5.18	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$13,131.48	$13,131.48	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$10,996.28	$10,996.28	$0.00	$10,996.28
State Appropriation Adjustment	-$2,984.70	-$2,984.70	$0.00	-$2,984.70
ADJUSTED ENTITLEMENT	$8,011.58	$8,011.58	$0.00	$8,011.58
This Month's Payment - sent to Lincoln County				$8,011.58
District Totals:				$257,582.37

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27 Lincoln

0529 Fortine Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$289,051.34	$289,051.34	$0.00	$57,810.30
This Month's Payment - sent to Lincoln County				$57,810.30
Quality Educator Component (01-3111)				
ENTITLEMENT	$25,960.00	$25,960.00	$0.00	$5,192.00
This Month's Payment - sent to Lincoln County				$5,192.00
At Risk Student (01-3112)				
ENTITLEMENT	$5,028.26	$5,028.26	$0.00	$1,005.62
This Month's Payment - sent to Lincoln County				$1,005.62
Indian Education for All (01-3113)				
ENTITLEMENT	$1,849.60	$1,849.60	$0.00	$369.92
This Month's Payment - sent to Lincoln County				$369.92
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$856.00	$856.00	$0.00	$171.20
This Month's Payment - sent to Lincoln County				$171.20
Special Education (01-3115)				
ENTITLEMENT	$14,823.68	$14,823.68	$0.00	$2,964.72
This Month's Payment - sent to Lincoln County				$2,964.72
GTB General Fund (01-3120)				
ENTITLEMENT	$175,451.36	$175,451.36	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00

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27 Lincoln

0529 Fortine Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Education Improvement Payment (29-1925)				
ENTITLEMENT	$1.80	$1.80	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$6,005.45	$6,005.45	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$33.55	$33.55	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$6,039.00	$6,039.00	$0.00	$6,039.00
State Appropriation Adjustment	-$1,639.16	-$1,639.16	$0.00	-$1,639.16
ADJUSTED ENTITLEMENT	$4,399.84	$4,399.84	$0.00	$4,399.84
This Month's Payment - sent to Lincoln County				$4,399.84
District Totals:				$71,913.60

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27 Lincoln

0530 McCormick Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$68,117.61	$68,117.61	$0.00	$13,623.53
This Month's Payment - sent to Lincoln County				$13,623.53
Quality Educator Component (01-3111)				
ENTITLEMENT	$6,490.00	$6,490.00	$0.00	$1,298.00
This Month's Payment - sent to Lincoln County				$1,298.00
At Risk Student (01-3112)				
ENTITLEMENT	$4,253.15	$4,253.15	$0.00	$850.59
This Month's Payment - sent to Lincoln County				$850.59
Indian Education for All (01-3113)				
ENTITLEMENT	$391.68	$391.68	$0.00	$78.32
This Month's Payment - sent to Lincoln County				$78.32
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$642.00	$642.00	$0.00	$128.40
This Month's Payment - sent to Lincoln County				$128.40
Special Education (01-3115)				
ENTITLEMENT	$3,011.40	$3,011.40	$0.00	$602.28
This Month's Payment - sent to Lincoln County				$602.28
GTB General Fund (01-3120)				
ENTITLEMENT	$12,916.26	$12,916.26	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00

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27 Lincoln

0530 McCormick Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Education Improvement Payment (29-1925)				
ENTITLEMENT	$0.45	$0.45	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$3,683.63	$3,683.63	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$2,016.37	$2,016.37	$0.00	$2,016.37
State Appropriation Adjustment	-$547.30	-$547.30	$0.00	-$547.30
ADJUSTED ENTITLEMENT	$1,469.07	$1,469.07	$0.00	$1,469.07
This Month's Payment - sent to Lincoln County				$1,469.07
District Totals:				$18,050.19

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27 Lincoln

0533 Yaak Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$50,688.46	$50,688.46	$0.00	$10,137.66
This Month's Payment - sent to Lincoln County				$10,137.66
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,245.00	$3,245.00	$0.00	$649.00
This Month's Payment - sent to Lincoln County				$649.00
At Risk Student (01-3112)				
ENTITLEMENT	$843.89	$843.89	$0.00	$168.77
This Month's Payment - sent to Lincoln County				$168.77
Indian Education for All (01-3113)				
ENTITLEMENT	$239.36	$239.36	$0.00	$47.84
This Month's Payment - sent to Lincoln County				$47.84
Special Education (01-3115)				
ENTITLEMENT	$2,208.36	$2,208.36	$0.00	$441.64
This Month's Payment - sent to Lincoln County				$441.64
Education Improvement Payment (29-1925)				
ENTITLEMENT	$0.23	$0.23	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$286.04	$286.04	$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
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$149.36	$149.36	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$375.10	$375.10	$0.00	$375.10
State Appropriation Adjustment	-$101.81	-$101.81	$0.00	-$101.81
ADJUSTED ENTITLEMENT	$273.29	$273.29	$0.00	$273.29
This Month's Payment - sent to Lincoln County				$273.29
District Totals:				$11,718.20

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27 Lincoln

0534 Trego Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$73,096.57	$73,096.57	$0.00	$14,619.29
This Month's Payment - sent to Lincoln County				$14,619.29
Quality Educator Component (01-3111)				
ENTITLEMENT	$6,490.00	$6,490.00	$0.00	$1,298.00
This Month's Payment - sent to Lincoln County				$1,298.00
At Risk Student (01-3112)				
ENTITLEMENT	$1,973.54	$1,973.54	$0.00	$394.74
This Month's Payment - sent to Lincoln County				$394.74
Indian Education for All (01-3113)				
ENTITLEMENT	$435.20	$435.20	$0.00	$87.04
This Month's Payment - sent to Lincoln County				$87.04
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$642.00	$642.00	$0.00	$128.40
This Month's Payment - sent to Lincoln County				$128.40
Special Education (01-3115)				
ENTITLEMENT	$10,026.89	$10,026.89	$0.00	$2,005.37
This Month's Payment - sent to Lincoln County				$2,005.37
Education Improvement Payment (29-1925)				
ENTITLEMENT	$0.45	$0.45	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00

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27 Lincoln

0534 Trego Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$7,326.41	$7,326.41	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$1,897.66	$1,897.66	$0.00	$1,897.66
State Appropriation Adjustment	-$515.08	-$515.08	$0.00	-$515.08
ADJUSTED ENTITLEMENT	$1,382.58	$1,382.58	$0.00	$1,382.58
This Month's Payment - sent to Lincoln County				$1,382.58
District Totals:				$19,915.42

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27 Lincoln

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$7,740,319.12	$7,740,319.12	$0.00	$1,548,063.76
Prior year payment adjustment due to audit change in ANB	-$2,459.30	-$2,459.30	$0.00	$0.00
Quality Educator Component (01-3111)				
ENTITLEMENT	$635,689.02	$635,689.02	$0.00	$127,137.74
At Risk Student (01-3112)				
ENTITLEMENT	$129,322.72	$129,322.72	$0.00	$25,864.48
Indian Education for All (01-3113)				
ENTITLEMENT	$54,204.16	$54,204.16	$0.00	$10,840.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$26,536.00	$26,536.00	$0.00	$5,307.20
Special Education (01-3115)				
ENTITLEMENT	$511,561.91	$511,561.91	$0.00	$102,312.31
GTB General Fund (01-3120)				
ENTITLEMENT	$4,146,114.23	$4,146,114.23	$0.00	$0.00
Prior year payment adjustment due to audit change in ANB	-$952.07	-$952.07	$0.00	$0.00
GTB Retirement Elementary (7840)				
ENTITLEMENT	$112,821.38	$112,821.38	$0.00	$0.00
Entitlement Adjmt Legislative SB02 SS2017	-$1,943.60	-$1,943.60	$0.00	$0.00
ADJUSTED ENTITLEMENT	$110,877.78	$110,877.78	$0.00	$0.00

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27 Lincoln

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB Retirement High School (7830)				
ENTITLEMENT	$783,895.14	$783,895.14	$0.00	$0.00
Entitlement Adjmt Legislative SB02 SS2017	-$7,305.12	-$7,305.12	$0.00	$0.00
ADJUSTED ENTITLEMENT	$776,590.02	$776,590.02	$0.00	$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$44.17	$44.17	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$144,908.12	$144,908.12	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,778.75	$1,778.75	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$133,630.95	$133,630.95	$0.00	$133,630.95
State Appropriation Adjustment	-$36,271.22	-$36,271.22	$0.00	-$36,271.22
ADJUSTED ENTITLEMENT	$97,359.73	$97,359.73	$0.00	$97,359.73
County Totals				$1,916,886.02

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27 Lincoln

Elementary Payment	$635,284.17
High School Payment	$387,190.23
K12 Payment	$894,411.62
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$1,916,886.02

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28 Madison

0536 Alder Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$75,585.91	$75,585.91	$0.00	$15,117.19
Entitlement adjustment for DSA - Unanticipated ENR increases	$12,445.38	$12,445.38	$0.00	$2,489.06
ADJUSTED ENTITLEMENT	$88,031.29	$88,031.29	$0.00	$17,606.25
This Month's Payment - sent to Madison County				$17,606.25
Quality Educator Component (01-3111)				
ENTITLEMENT	$6,490.00	$6,490.00	$0.00	$1,298.00
This Month's Payment - sent to Madison County				$1,298.00
At Risk Student (01-3112)				
ENTITLEMENT	$2,009.88	$2,009.88	$0.00	$401.96
This Month's Payment - sent to Madison County				$401.96
Indian Education for All (01-3113)				
ENTITLEMENT	$456.96	$456.96	$0.00	$91.36
This Month's Payment - sent to Madison County				$91.36
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$428.00	$428.00	$0.00	$85.60
This Month's Payment - sent to Madison County				$85.60
Special Education (01-3115)				
ENTITLEMENT	$5,026.85	$5,026.85	$0.00	$1,005.33
This Month's Payment - sent to Madison County				$1,005.33

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28 Madison

0536 Alder Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,442.70	$1,442.70	$0.00	$0.00
Prior Year TRAN refunds from overpayments.	-$134.75	-$134.75	$0.00	$0.00
This Month's Payment - sent to Madison County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$1,220.63	$1,220.63	$0.00	$1,220.63
State Appropriation Adjustment	-$331.31	-$331.31	$0.00	-$331.31
ADJUSTED ENTITLEMENT	$889.32	$889.32	$0.00	$889.32
This Month's Payment - sent to Madison County				$889.32
District Totals:				$21,377.82

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28 Madison

0537 Sheridan Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$419,424.71	$419,424.71	$0.00	$83,884.95
This Month's Payment - sent to Madison County				$83,884.95
Quality Educator Component (01-3111)				
ENTITLEMENT	$42,223.94	$42,223.94	$0.00	$8,444.82
This Month's Payment - sent to Madison County				$8,444.82
At Risk Student (01-3112)				
ENTITLEMENT	$5,151.66	$5,151.66	$0.00	$1,030.30
This Month's Payment - sent to Madison County				$1,030.30
Indian Education for All (01-3113)				
ENTITLEMENT	$2,850.56	$2,850.56	$0.00	$570.08
This Month's Payment - sent to Madison County				$570.08
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,498.00	$1,498.00	$0.00	$299.60
This Month's Payment - sent to Madison County				$299.60
Special Education (01-3115)				
ENTITLEMENT	$24,492.72	$24,492.72	$0.00	$4,898.56
This Month's Payment - sent to Madison County				$4,898.56
GTB General Fund (01-3120)				
ENTITLEMENT	$191,111.40	$191,111.40	$0.00	$0.00
This Month's Payment - sent to Madison County				$0.00

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28 Madison

0537 Sheridan Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$8,355.65	$8,355.65	$0.00	$0.00
This Month's Payment - sent to Madison County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$153.41	$153.41	$0.00	$0.00
This Month's Payment - sent to Madison County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$7,886.44	$7,886.44	$0.00	$7,886.44
State Appropriation Adjustment	-$2,140.60	-$2,140.60	$0.00	-$2,140.60
ADJUSTED ENTITLEMENT	$5,745.84	$5,745.84	$0.00	$5,745.84
This Month's Payment - sent to Madison County				$5,745.84
District Totals:				$104,874.15

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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	$318,032.45	$318,032.45	$0.00	$63,606.45
This Month's Payment - sent to Madison County				$63,606.45
Quality Educator Component (01-3111)				
ENTITLEMENT	$31,437.56	$31,437.56	$0.00	$6,287.48
This Month's Payment - sent to Madison County				$6,287.48
At Risk Student (01-3112)				
ENTITLEMENT	$2,396.99	$2,396.99	$0.00	$479.39
This Month's Payment - sent to Madison County				$479.39
Indian Education for All (01-3113)				
ENTITLEMENT	$1,218.56	$1,218.56	$0.00	$243.68
This Month's Payment - sent to Madison County				$243.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$642.00	$642.00	$0.00	$128.40
This Month's Payment - sent to Madison County				$128.40
Special Education (01-3115)				
ENTITLEMENT	$18,359.35	$18,359.35	$0.00	$3,671.83
This Month's Payment - sent to Madison County				$3,671.83
GTB General Fund (01-3120)				
ENTITLEMENT	$127,038.12	$127,038.12	$0.00	$0.00
This Month's Payment - sent to Madison County				$0.00

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28 Madison

0538 Sheridan H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$9,422.32	$9,422.32	$0.00	$0.00
This Month's Payment - sent to Madison County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$173.00	$173.00	$0.00	$0.00
This Month's Payment - sent to Madison County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$8,893.23	$8,893.23	$0.00	$8,893.23
State Appropriation Adjustment	-$2,413.87	-$2,413.87	$0.00	-$2,413.87
ADJUSTED ENTITLEMENT	$6,479.36	$6,479.36	$0.00	$6,479.36
This Month's Payment - sent to Madison County				$6,479.36
District Totals:				$80,896.59

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28 Madison

0540 Twin Bridges K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$884,676.61	$884,676.61	$0.00	$176,935.33
This Month's Payment - sent to Madison County				$176,935.33
Quality Educator Component (01-3111)				
ENTITLEMENT	$74,635.00	$74,635.00	$0.00	$14,927.00
This Month's Payment - sent to Madison County				$14,927.00
At Risk Student (01-3112)				
ENTITLEMENT	$5,012.10	$5,012.10	$0.00	$1,002.42
This Month's Payment - sent to Madison County				$1,002.42
Indian Education for All (01-3113)				
ENTITLEMENT	$5,135.36	$5,135.36	$0.00	$1,027.04
This Month's Payment - sent to Madison County				$1,027.04
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,712.00	$1,712.00	$0.00	$342.40
This Month's Payment - sent to Madison County				$342.40
Special Education (01-3115)				
ENTITLEMENT	$48,396.82	$48,396.82	$0.00	$9,679.38
This Month's Payment - sent to Madison County				$9,679.38
GTB General Fund (01-3120)				
ENTITLEMENT	$435,017.00	$435,017.00	$0.00	$0.00
This Month's Payment - sent to Madison County				$0.00

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28 Madison

0540 Twin Bridges K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$18,903.47	$18,903.47	$0.00	$0.00
This Month's Payment - sent to Madison County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,018.58	$1,018.58	$0.00	$0.00
This Month's Payment - sent to Madison County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$18,593.77	$18,593.77	$0.00	$18,593.77
State Appropriation Adjustment	-$5,046.88	-$5,046.88	$0.00	-$5,046.88
ADJUSTED ENTITLEMENT	$13,546.89	$13,546.89	$0.00	$13,546.89
This Month's Payment - sent to Madison County				$13,546.89
District Totals:				$217,460.46

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28 Madison

0543 Harrison K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$427,038.77	$427,038.77	$0.00	$85,407.73
Entitlement adjustment for DSA - Unanticipated ENR increases	$17,416.00	$17,416.00	$0.00	$3,483.20
ADJUSTED ENTITLEMENT	$444,454.77	$444,454.77	$0.00	$88,890.93
This Month's Payment - sent to Madison County				$88,890.93
Quality Educator Component (01-3111)				
ENTITLEMENT	$38,940.00	$38,940.00	$0.00	$7,788.00
This Month's Payment - sent to Madison County				$7,788.00
At Risk Student (01-3112)				
ENTITLEMENT	$3,216.95	$3,216.95	$0.00	$643.35
This Month's Payment - sent to Madison County				$643.35
Indian Education for All (01-3113)				
ENTITLEMENT	$1,632.00	$1,632.00	$0.00	$326.40
This Month's Payment - sent to Madison County				$326.40
Special Education (01-3115)				
ENTITLEMENT	$10,991.61	$10,991.61	$0.00	$2,198.33
This Month's Payment - sent to Madison County				$2,198.33
GTB General Fund (01-3120)				
ENTITLEMENT	$149,964.76	$149,964.76	$0.00	$0.00
This Month's Payment - sent to Madison County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$9,698.54	$9,698.54	$0.00	$0.00

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28 Madison

0543 Harrison K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Madison County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,578.98	$1,578.98	$0.00	$0.00
This Month's Payment - sent to Madison County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$8,667.44	$8,667.44	$0.00	$8,667.44
State Appropriation Adjustment	-$2,352.59	-$2,352.59	$0.00	-$2,352.59
ADJUSTED ENTITLEMENT	$6,314.85	$6,314.85	$0.00	$6,314.85
This Month's Payment - sent to Madison County				$6,314.85
District Totals:				$106,161.86

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28 Madison

0546 Ennis K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,329,474.73	$1,329,474.73	$0.00	$265,894.97
Entitlement adjustment for DSA - Unanticipated ENR increases	$3,163.65	$3,163.65	$0.00	$632.70
ADJUSTED ENTITLEMENT	$1,332,638.38	$1,332,638.38	$0.00	$266,527.67
This Month's Payment - sent to Madison County				$266,527.67
Quality Educator Component (01-3111)				
ENTITLEMENT	$119,552.29	$119,552.29	$0.00	$23,910.45
This Month's Payment - sent to Madison County				$23,910.45
At Risk Student (01-3112)				
ENTITLEMENT	$6,162.30	$6,162.30	$0.00	$1,232.46
This Month's Payment - sent to Madison County				$1,232.46
Indian Education for All (01-3113)				
ENTITLEMENT	$8,682.24	$8,682.24	$0.00	$1,736.48
This Month's Payment - sent to Madison County				$1,736.48
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,712.00	$1,712.00	$0.00	$342.40
This Month's Payment - sent to Madison County				$342.40
Special Education (01-3115)				
ENTITLEMENT	$59,926.86	$59,926.86	$0.00	$11,985.34
This Month's Payment - sent to Madison County				$11,985.34
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$20,576.03	$20,576.03	$0.00	$0.00

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28 Madison

0546 Ennis K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Madison County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$704.60	$704.60	$0.00	$0.00
This Month's Payment - sent to Madison County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$19,162.08	$19,162.08	$0.00	$19,162.08
State Appropriation Adjustment	-$5,201.13	-$5,201.13	$0.00	-$5,201.13
ADJUSTED ENTITLEMENT	$13,960.95	$13,960.95	$0.00	$13,960.95
This Month's Payment - sent to Madison County				$13,960.95
District Totals:				$319,695.75

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County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$3,454,233.18	$3,454,233.18	$0.00	$690,846.62
Entitlement adjustment for DSA - Unanticipated ENR increases	$33,025.03	$33,025.03	$0.00	$6,604.96
ADJUSTED ENTITLEMENT	$3,487,258.21	$3,487,258.21	$0.00	$697,451.58
Quality Educator Component (01-3111)				
ENTITLEMENT	$313,278.79	$313,278.79	$0.00	$62,655.75
At Risk Student (01-3112)				
ENTITLEMENT	$23,949.88	$23,949.88	$0.00	$4,789.88
Indian Education for All (01-3113)				
ENTITLEMENT	$19,975.68	$19,975.68	$0.00	$3,995.04
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$5,992.00	$5,992.00	$0.00	$1,198.40
Special Education (01-3115)				
ENTITLEMENT	$167,194.21	$167,194.21	$0.00	$33,438.77
GTB General Fund (01-3120)				
ENTITLEMENT	$903,131.28	$903,131.28	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$66,956.01	$66,956.01	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$5,071.27	$5,071.27	$0.00	$0.00
Prior Year TRAN refunds from overpayments.	-$134.75	-$134.75	$0.00	$0.00

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Year To Date

28 Madison

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$64,423.59	$64,423.59	$0.00	$64,423.59
State Appropriation Adjustment	-$17,486.38	-$17,486.38	$0.00	-$17,486.38
ADJUSTED ENTITLEMENT	$46,937.21	$46,937.21	$0.00	$46,937.21

County Totals

$850,466.63

28 Madison

Elementary Payment	$126,251.97
High School Payment	$80,896.59
K12 Payment	$643,318.07
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$850,466.63

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29 McCone

0547 Circle Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$463,016.37	$463,016.37	$0.00	$92,603.25
This Month's Payment - sent to McCone County				$92,603.25
Quality Educator Component (01-3111)				
ENTITLEMENT	$47,928.65	$47,928.65	$0.00	$9,585.69
This Month's Payment - sent to McCone County				$9,585.69
At Risk Student (01-3112)				
ENTITLEMENT	$4,320.93	$4,320.93	$0.00	$864.21
This Month's Payment - sent to McCone County				$864.21
Indian Education for All (01-3113)				
ENTITLEMENT	$3,220.48	$3,220.48	$0.00	$644.08
This Month's Payment - sent to McCone County				$644.08
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$214.00	$214.00	$0.00	$42.80
This Month's Payment - sent to McCone County				$42.80
Special Education (01-3115)				
ENTITLEMENT	$21,922.56	$21,922.56	$0.00	$4,384.48
This Month's Payment - sent to McCone County				$4,384.48
GTB General Fund (01-3120)				
ENTITLEMENT	$183,160.26	$183,160.26	$0.00	$0.00
This Month's Payment - sent to McCone County				$0.00

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29 McCone

0547 Circle Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Education Improvement Payment (29-1925)				
ENTITLEMENT	$10.99	$10.99	$0.00	$0.00
This Month's Payment - sent to McCone County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$12,436.85	$12,436.85	$0.00	$0.00
This Month's Payment - sent to McCone County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$987.05	$987.05	$0.00	$0.00
This Month's Payment - sent to McCone County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$13,256.97	$13,256.97	$0.00	$13,256.97
State Appropriation Adjustment	-$3,598.32	-$3,598.32	$0.00	-$3,598.32
ADJUSTED ENTITLEMENT	$9,658.65	$9,658.65	$0.00	$9,658.65
This Month's Payment - sent to McCone County				$9,658.65
District Totals:				$117,783.16

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29 McCone

0548 Circle H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$372,015.75	$372,015.75	$0.00	$74,403.11
This Month's Payment - sent to McCone County				$74,403.11
Quality Educator Component (01-3111)				
ENTITLEMENT	$24,824.25	$24,824.25	$0.00	$4,964.81
This Month's Payment - sent to McCone County				$4,964.81
At Risk Student (01-3112)				
ENTITLEMENT	$1,261.58	$1,261.58	$0.00	$252.30
This Month's Payment - sent to McCone County				$252.30
Indian Education for All (01-3113)				
ENTITLEMENT	$1,588.48	$1,588.48	$0.00	$317.68
This Month's Payment - sent to McCone County				$317.68
Special Education (01-3115)				
ENTITLEMENT	$10,389.33	$10,389.33	$0.00	$2,077.89
This Month's Payment - sent to McCone County				$2,077.89
GTB General Fund (01-3120)				
ENTITLEMENT	$142,251.09	$142,251.09	$0.00	$0.00
This Month's Payment - sent to McCone County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$5.69	$5.69	$0.00	$0.00
This Month's Payment - sent to McCone County				$0.00

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29 McCone

0548 Circle H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$9,558.96	$9,558.96	$0.00	$0.00
This Month's Payment - sent to McCone County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$8,973.28	$8,973.28	$0.00	$8,973.28
State Appropriation Adjustment	-$2,435.60	-$2,435.60	$0.00	-$2,435.60
ADJUSTED ENTITLEMENT	$6,537.68	$6,537.68	$0.00	$6,537.68
This Month's Payment - sent to McCone County				$6,537.68
District Totals:				$88,553.47

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29 McCone

0566 Vida Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$78,075.17	$78,075.17	$0.00	$15,615.01
This Month's Payment - sent to McCone County				$15,615.01
Quality Educator Component (01-3111)				
ENTITLEMENT	$6,490.00	$6,490.00	$0.00	$1,298.00
This Month's Payment - sent to McCone County				$1,298.00
At Risk Student (01-3112)				
ENTITLEMENT	$30.44	$30.44	$0.00	$6.12
This Month's Payment - sent to McCone County				$6.12
Indian Education for All (01-3113)				
ENTITLEMENT	$478.72	$478.72	$0.00	$95.76
This Month's Payment - sent to McCone County				$95.76
Special Education (01-3115)				
ENTITLEMENT	$3,312.54	$3,312.54	$0.00	$662.54
This Month's Payment - sent to McCone County				$662.54
Education Improvement Payment (29-1925)				
ENTITLEMENT	$1.49	$1.49	$0.00	$0.00
This Month's Payment - sent to McCone County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$4,909.51	$4,909.51	$0.00	$0.00
This Month's Payment - sent to McCone County				$0.00

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29 McCone

0566 Vida Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$5,165.02	$5,165.02	$0.00	$5,165.02
State Appropriation Adjustment	-$1,401.93	-$1,401.93	$0.00	-$1,401.93
ADJUSTED ENTITLEMENT	$3,763.09	$3,763.09	$0.00	$3,763.09
This Month's Payment - sent to McCone County				$3,763.09
District Totals:				$21,440.52

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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	$13,304.50	$13,304.50	$0.00	$2,660.90
This Month's Payment - sent to McCone County				$2,660.90
Special Education (82-3233)				
ENTITLEMENT	$62,486.55	$62,486.55	$0.00	$12,497.27
This Month's Payment - sent to McCone County				$12,497.27
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$77,410.87	$77,410.87	$0.00	$15,482.15
This Month's Payment - sent to McCone County				$15,482.15
District Totals:				$30,640.32

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29 McCone

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$913,107.29	$913,107.29	$0.00	$182,621.37
Quality Educator Component (01-3111)				
ENTITLEMENT	$79,242.90	$79,242.90	$0.00	$15,848.50
Quality Educator Component (82-3234)				
ENTITLEMENT	$13,304.50	$13,304.50	$0.00	$2,660.90
At Risk Student (01-3112)				
ENTITLEMENT	$5,612.95	$5,612.95	$0.00	$1,122.63
Indian Education for All (01-3113)				
ENTITLEMENT	$5,287.68	$5,287.68	$0.00	$1,057.52
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$214.00	$214.00	$0.00	$42.80
Special Education (01-3115)				
ENTITLEMENT	$35,624.43	$35,624.43	$0.00	$7,124.91
Special Education (82-3233)				
ENTITLEMENT	$62,486.55	$62,486.55	$0.00	$12,497.27
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$77,410.87	$77,410.87	$0.00	$15,482.15
GTB General Fund (01-3120)				
ENTITLEMENT	$325,411.35	$325,411.35	$0.00	$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$18.17	$18.17	$0.00	$0.00

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Year To Date

29 McCone

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$26,905.32	$26,905.32	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$987.05	$987.05	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$27,395.27	$27,395.27	$0.00	$27,395.27
State Appropriation Adjustment	-$7,435.85	-$7,435.85	$0.00	-$7,435.85
ADJUSTED ENTITLEMENT	$19,959.42	$19,959.42	$0.00	$19,959.42

County Totals

$258,417.47

29 McCone

Elementary Payment	$139,223.68
High School Payment	$88,553.47
K12 Payment	$0.00
Coop Payment	$30,640.32
County Payment	$0.00
This Month's Payment	$258,417.47

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June Payment
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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	$854,282.71	$854,282.71	$0.00	$170,856.55
This Month's Payment - sent to Meagher County				$170,856.55
Quality Educator Component (01-3111)				
ENTITLEMENT	$84,551.72	$84,551.72	$0.00	$16,910.36
This Month's Payment - sent to Meagher County				$16,910.36
At Risk Student (01-3112)				
ENTITLEMENT	$11,989.10	$11,989.10	$0.00	$2,397.82
This Month's Payment - sent to Meagher County				$2,397.82
Indian Education for All (01-3113)				
ENTITLEMENT	$5,026.56	$5,026.56	$0.00	$1,005.28
This Month's Payment - sent to Meagher County				$1,005.28
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,140.00	$2,140.00	$0.00	$428.00
This Month's Payment - sent to Meagher County				$428.00
Special Education (01-3115)				
ENTITLEMENT	$50,335.82	$50,335.82	$0.00	$10,067.18
This Month's Payment - sent to Meagher County				$10,067.18
GTB General Fund (01-3120)				
ENTITLEMENT	$179,980.20	$179,980.20	$0.00	$0.00
This Month's Payment - sent to Meagher County				$0.00

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June Payment
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30 Meagher

0570 White Sulphur Spgs K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$24,487.80	$24,487.80	$0.00	$0.00
This Month's Payment - sent to Meagher County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$621.06	$621.06	$0.00	$0.00
This Month's Payment - sent to Meagher County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$24,081.93	$24,081.93	$0.00	$24,081.93
State Appropriation Adjustment	-$6,536.52	-$6,536.52	$0.00	-$6,536.52
ADJUSTED ENTITLEMENT	$17,545.41	$17,545.41	$0.00	$17,545.41
This Month's Payment - sent to Meagher County				$17,545.41
District Totals:				$219,210.60

Payment Report
June Payment
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Year To Date

30 Meagher

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$854,282.71	$854,282.71	$0.00	$170,856.55
Quality Educator Component (01-3111)				
ENTITLEMENT	$84,551.72	$84,551.72	$0.00	$16,910.36
At Risk Student (01-3112)				
ENTITLEMENT	$11,989.10	$11,989.10	$0.00	$2,397.82
Indian Education for All (01-3113)				
ENTITLEMENT	$5,026.56	$5,026.56	$0.00	$1,005.28
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,140.00	$2,140.00	$0.00	$428.00
Special Education (01-3115)				
ENTITLEMENT	$50,335.82	$50,335.82	$0.00	$10,067.18
GTB General Fund (01-3120)				
ENTITLEMENT	$179,980.20	$179,980.20	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$24,487.80	$24,487.80	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$621.06	$621.06	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$24,081.93	$24,081.93	$0.00	$24,081.93
State Appropriation Adjustment	-$6,536.52	-$6,536.52	$0.00	-$6,536.52
ADJUSTED ENTITLEMENT	$17,545.41	$17,545.41	$0.00	$17,545.41

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June Payment
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County Totals	Year To Date
	$219,210.60
30 Meagher	
Elementary Payment	$0.00
High School Payment	$0.00
K12 Payment	$219,210.60
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$219,210.60

Payment Report
June Payment
FY2018-19

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Year To Date

31 Mineral

0577 Alberton K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$586,682.81	$586,682.81	$0.00	$117,336.57
This Month's Payment - sent to Mineral County				$117,336.57
Quality Educator Component (01-3111)				
ENTITLEMENT	$63,099.03	$63,099.03	$0.00	$12,619.83
This Month's Payment - sent to Mineral County				$12,619.83
At Risk Student (01-3112)				
ENTITLEMENT	$8,909.20	$8,909.20	$0.00	$1,781.84
This Month's Payment - sent to Mineral County				$1,781.84
Indian Education for All (01-3113)				
ENTITLEMENT	$2,937.60	$2,937.60	$0.00	$587.52
This Month's Payment - sent to Mineral County				$587.52
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,070.00	$1,070.00	$0.00	$214.00
This Month's Payment - sent to Mineral County				$214.00
Special Education (01-3115)				
ENTITLEMENT	$38,317.68	$38,317.68	$0.00	$7,663.52
This Month's Payment - sent to Mineral County				$7,663.52
GTB General Fund (01-3120)				
ENTITLEMENT	$296,813.23	$296,813.23	$0.00	$0.00
This Month's Payment - sent to Mineral County				$0.00

Payment Report
June Payment
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Year To Date

31 Mineral

0577 Alberton K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$5,918.58	$5,918.58	$0.00	$0.00
This Month's Payment - sent to Mineral County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$947.79	$947.79	$0.00	$947.79
State Appropriation Adjustment	-$257.26	-$257.26	$0.00	-$257.26
ADJUSTED ENTITLEMENT	$690.53	$690.53	$0.00	$690.53
This Month's Payment - sent to Mineral County				$690.53
District Totals:				$140,893.81

Payment Report
June Payment
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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	$991,423.79	$991,423.79	$0.00	$198,284.75
Prior year payment adjustment due to audit change in ANB	$2,431.33	$2,431.33	$0.00	$0.00
This Month's Payment - sent to Mineral County				$198,284.75
Quality Educator Component (01-3111)				
ENTITLEMENT	$91,489.53	$91,489.53	$0.00	$18,297.93
This Month's Payment - sent to Mineral County				$18,297.93
At Risk Student (01-3112)				
ENTITLEMENT	$15,180.74	$15,180.74	$0.00	$3,036.18
This Month's Payment - sent to Mineral County				$3,036.18
Indian Education for All (01-3113)				
ENTITLEMENT	$6,071.04	$6,071.04	$0.00	$1,214.24
This Month's Payment - sent to Mineral County				$1,214.24
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$5,350.00	$5,350.00	$0.00	$1,070.00
This Month's Payment - sent to Mineral County				$1,070.00
Special Education (01-3115)				
ENTITLEMENT	$41,557.32	$41,557.32	$0.00	$8,311.48
This Month's Payment - sent to Mineral County				$8,311.48
GTB General Fund (01-3120)				
ENTITLEMENT	$520,366.27	$520,366.27	$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 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
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$176.13	$176.13	$0.00	$0.00
This Month's Payment - sent to Mineral County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$15,498.56	$15,498.56	$0.00	$15,498.56
State Appropriation Adjustment	-$4,206.75	-$4,206.75	$0.00	-$4,206.75
ADJUSTED ENTITLEMENT	$11,291.81	$11,291.81	$0.00	$11,291.81
This Month's Payment - sent to Mineral County				$11,291.81
District Totals:				$241,506.39

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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	$661,117.61	$661,117.61	$0.00	$132,223.53
Entitlement adjustment for DSA - Unanticipated ENR increases	$2,482.46	$2,482.46	$0.00	$2,482.46
ADJUSTED ENTITLEMENT	$663,600.07	$663,600.07	$0.00	$134,705.99
This Month's Payment - sent to Mineral County				$134,705.99
Quality Educator Component (01-3111)				
ENTITLEMENT	$70,575.51	$70,575.51	$0.00	$14,115.11
This Month's Payment - sent to Mineral County				$14,115.11
At Risk Student (01-3112)				
ENTITLEMENT	$11,634.55	$11,634.55	$0.00	$2,326.87
This Month's Payment - sent to Mineral County				$2,326.87
Indian Education for All (01-3113)				
ENTITLEMENT	$3,546.88	$3,546.88	$0.00	$709.36
This Month's Payment - sent to Mineral County				$709.36
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$856.00	$856.00	$0.00	$171.20
This Month's Payment - sent to Mineral County				$171.20
Special Education (01-3115)				
ENTITLEMENT	$30,397.35	$30,397.35	$0.00	$6,079.43
This Month's Payment - sent to Mineral County				$6,079.43
GTB General Fund (01-3120)				
ENTITLEMENT	$263,993.94	$263,993.94	$0.00	$0.00

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31 Mineral

0582 St Regis K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Mineral County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$5,437.44	$5,437.44	$0.00	$0.00
This Month's Payment - sent to Mineral County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$6,441.98	$6,441.98	$0.00	$0.00
This Month's Payment - sent to Mineral County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$11,060.15	$11,060.15	$0.00	$11,060.15
State Appropriation Adjustment	-$3,002.04	-$3,002.04	$0.00	-$3,002.04
ADJUSTED ENTITLEMENT	$8,058.11	$8,058.11	$0.00	$8,058.11
This Month's Payment - sent to Mineral County				$8,058.11
District Totals:				$166,166.07

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31 Mineral

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,239,224.21	$2,239,224.21	$0.00	$447,844.85
Entitlement adjustment for DSA - Unanticipated ENR increases	$2,482.46	$2,482.46	$0.00	$2,482.46
ADJUSTED ENTITLEMENT	$2,241,706.67	$2,241,706.67	$0.00	$450,327.31
Prior year payment adjustment due to audit change in ANB	$2,431.33	$2,431.33	$0.00	$0.00
Quality Educator Component (01-3111)				
ENTITLEMENT	$225,164.07	$225,164.07	$0.00	$45,032.87
At Risk Student (01-3112)				
ENTITLEMENT	$35,724.49	$35,724.49	$0.00	$7,144.89
Indian Education for All (01-3113)				
ENTITLEMENT	$12,555.52	$12,555.52	$0.00	$2,511.12
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$7,276.00	$7,276.00	$0.00	$1,455.20
Special Education (01-3115)				
ENTITLEMENT	$110,272.35	$110,272.35	$0.00	$22,054.43
GTB General Fund (01-3120)				
ENTITLEMENT	$1,081,173.44	$1,081,173.44	$0.00	$0.00
GTB Retirement High School (7830)				
ENTITLEMENT	$85,019.72	$85,019.72	$0.00	$0.00
Entitlement Adjmt Legislative SB02 SS2017	-$1,826.95	-$1,826.95	$0.00	$0.00
ADJUSTED ENTITLEMENT	$83,192.77	$83,192.77	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$26,854.58	$26,854.58	$0.00	$0.00

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31 Mineral

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$6,618.11	$6,618.11	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$27,506.50	$27,506.50	$0.00	$27,506.50
State Appropriation Adjustment	-$7,466.05	-$7,466.05	$0.00	-$7,466.05
ADJUSTED ENTITLEMENT	$20,040.45	$20,040.45	$0.00	$20,040.45

County Totals

$548,566.27

31 Mineral

Elementary Payment	$0.00
High School Payment	$0.00
K12 Payment	$548,566.27
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$548,566.27

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32 Missoula

0583 Missoula Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$14,472,961.13	$14,472,961.13	$0.00	$2,894,592.25
Entitlement adjustment for DSA - Unanticipated ENR increases	$96,806.12	$96,806.12	$0.00	$19,361.24
ADJUSTED ENTITLEMENT	$14,569,767.25	$14,569,767.25	$0.00	$2,913,953.49
This Month's Payment - sent to Missoula County				$2,913,953.49
Quality Educator Component (01-3111)				
ENTITLEMENT	$1,356,104.97	$1,356,104.97	$0.00	$271,220.97
This Month's Payment - sent to Missoula County				$271,220.97
At Risk Student (01-3112)				
ENTITLEMENT	$200,672.99	$200,672.99	$0.00	$40,134.59
This Month's Payment - sent to Missoula County				$40,134.59
Indian Education for All (01-3113)				
ENTITLEMENT	$121,290.24	$121,290.24	$0.00	$24,258.08
This Month's Payment - sent to Missoula County				$24,258.08
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$85,814.00	$85,814.00	$0.00	$17,162.80
This Month's Payment - sent to Missoula County				$17,162.80
Special Education (01-3115)				
ENTITLEMENT	$2,589,821.68	$2,589,821.68	$0.00	$517,964.32
This Month's Payment - sent to Missoula County				$517,964.32
GTB General Fund (01-3120)				
ENTITLEMENT	$7,607,738.88	$7,607,738.88	$0.00	$0.00

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32 Missoula

0583 Missoula Elem

	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	$98,660.52	$98,660.52	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$3,966.81	$3,966.81	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$97,372.67	$97,372.67	$0.00	$97,372.67
State Appropriation Adjustment	-$26,429.70	-$26,429.70	$0.00	-$26,429.70
ADJUSTED ENTITLEMENT	$70,942.97	$70,942.97	$0.00	$70,942.97
This Month's Payment - sent to Missoula County				$70,942.97
District Totals:				$3,855,637.22

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June Payment
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Year To Date

32 Missoula

0584 Missoula H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$11,892,254.42	$11,892,254.42	$0.00	$2,378,450.90
Entitlement adjustment for DSA - Unanticipated ENR increases	$105,730.48	$105,730.48	$0.00	$21,146.08
ADJUSTED ENTITLEMENT	$11,997,984.90	$11,997,984.90	$0.00	$2,399,596.98
This Month's Payment - sent to Missoula County				$2,399,596.98
Quality Educator Component (01-3111)				
ENTITLEMENT	$931,808.24	$931,808.24	$0.00	$186,361.68
This Month's Payment - sent to Missoula County				$186,361.68
At Risk Student (01-3112)				
ENTITLEMENT	$101,768.64	$101,768.64	$0.00	$20,353.76
This Month's Payment - sent to Missoula County				$20,353.76
Indian Education for All (01-3113)				
ENTITLEMENT	$81,512.96	$81,512.96	$0.00	$16,302.56
This Month's Payment - sent to Missoula County				$16,302.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$49,006.00	$49,006.00	$0.00	$9,801.20
This Month's Payment - sent to Missoula County				$9,801.20
Special Education (01-3115)				
ENTITLEMENT	$1,057,617.78	$1,057,617.78	$0.00	$211,523.54
This Month's Payment - sent to Missoula County				$211,523.54
GTB General Fund (01-3120)				
ENTITLEMENT	$5,438,459.51	$5,438,459.51	$0.00	$0.00

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32 Missoula

0584 Missoula H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Missoula County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$142.50	$142.50	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$115,031.31	$115,031.31	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$979.32	$979.32	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$114,657.62	$114,657.62	$0.00	$114,657.62
State Appropriation Adjustment	-$31,121.33	-$31,121.33	$0.00	-$31,121.33
ADJUSTED ENTITLEMENT	$83,536.29	$83,536.29	$0.00	$83,536.29
This Month's Payment - sent to Missoula County				$83,536.29
District Totals:				$2,927,476.01

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32 Missoula

0586 Hellgate Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$4,079,627.08	$4,079,627.08	$0.00	$815,925.40
Entitlement adjustment for DSA - Unanticipated ENR increases	$3,837.18	$3,837.18	$0.00	$767.42
ADJUSTED ENTITLEMENT	$4,083,464.26	$4,083,464.26	$0.00	$816,692.82
This Month's Payment - sent to Missoula County				$816,692.82
Quality Educator Component (01-3111)				
ENTITLEMENT	$336,831.00	$336,831.00	$0.00	$67,366.20
This Month's Payment - sent to Missoula County				$67,366.20
At Risk Student (01-3112)				
ENTITLEMENT	$38,526.65	$38,526.65	$0.00	$7,705.29
This Month's Payment - sent to Missoula County				$7,705.29
Indian Education for All (01-3113)				
ENTITLEMENT	$33,379.84	$33,379.84	$0.00	$6,676.00
This Month's Payment - sent to Missoula County				$6,676.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$16,264.00	$16,264.00	$0.00	$3,252.80
This Month's Payment - sent to Missoula County				$3,252.80
Special Education (01-3115)				
ENTITLEMENT	$549,222.05	$549,222.05	$0.00	$109,844.37
This Month's Payment - sent to Missoula County				$109,844.37
GTB General Fund (01-3120)				
ENTITLEMENT	$1,911,742.65	$1,911,742.65	$0.00	$0.00

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32 Missoula

0586 Hellgate Elem

	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	$34,348.50	$34,348.50	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$874.26	$874.26	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$35,222.76	$35,222.76	$0.00	$35,222.76
State Appropriation Adjustment	-$9,560.45	-$9,560.45	$0.00	-$9,560.45
ADJUSTED ENTITLEMENT	$25,662.31	$25,662.31	$0.00	$25,662.31
This Month's Payment - sent to Missoula County				$25,662.31
District Totals:				$1,037,199.79

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32 Missoula

0588 Lolo Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,595,829.47	$1,595,829.47	$0.00	$319,165.87
This Month's Payment - sent to Missoula County				$319,165.87
Quality Educator Component (01-3111)				
ENTITLEMENT	$142,776.76	$142,776.76	$0.00	$28,555.32
This Month's Payment - sent to Missoula County				$28,555.32
At Risk Student (01-3112)				
ENTITLEMENT	$18,333.80	$18,333.80	$0.00	$3,666.76
This Month's Payment - sent to Missoula County				$3,666.76
Indian Education for All (01-3113)				
ENTITLEMENT	$12,599.04	$12,599.04	$0.00	$2,519.84
This Month's Payment - sent to Missoula County				$2,519.84
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$5,778.00	$5,778.00	$0.00	$1,155.60
This Month's Payment - sent to Missoula County				$1,155.60
Special Education (01-3115)				
ENTITLEMENT	$253,915.58	$253,915.58	$0.00	$50,783.10
This Month's Payment - sent to Missoula County				$50,783.10
GTB General Fund (01-3120)				
ENTITLEMENT	$1,027,344.24	$1,027,344.24	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00

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0588 Lolo Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$1,627.02	$1,627.02	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$2,071.33	$2,071.33	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$4,123.56	$4,123.56	$0.00	$4,123.56
State Appropriation Adjustment	-$1,119.25	-$1,119.25	$0.00	-$1,119.25
ADJUSTED ENTITLEMENT	$3,004.31	$3,004.31	$0.00	$3,004.31
This Month's Payment - sent to Missoula County				$3,004.31
District Totals:				$408,850.80

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32 Missoula

0589 Potomac Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$327,666.82	$327,666.82	$0.00	$65,533.38
This Month's Payment - sent to Missoula County				$65,533.38
Quality Educator Component (01-3111)				
ENTITLEMENT	$32,450.00	$32,450.00	$0.00	$6,490.00
This Month's Payment - sent to Missoula County				$6,490.00
At Risk Student (01-3112)				
ENTITLEMENT	$3,315.17	$3,315.17	$0.00	$663.01
This Month's Payment - sent to Missoula County				$663.01
Indian Education for All (01-3113)				
ENTITLEMENT	$2,132.48	$2,132.48	$0.00	$426.48
This Month's Payment - sent to Missoula County				$426.48
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$428.00	$428.00	$0.00	$85.60
This Month's Payment - sent to Missoula County				$85.60
Special Education (01-3115)				
ENTITLEMENT	$16,136.06	$16,136.06	$0.00	$3,227.18
This Month's Payment - sent to Missoula County				$3,227.18
GTB General Fund (01-3120)				
ENTITLEMENT	$184,895.20	$184,895.20	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00

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32 Missoula

0589 Potomac Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$7,360.88	$7,360.88	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$7,560.73	$7,560.73	$0.00	$7,560.73
State Appropriation Adjustment	-$2,052.20	-$2,052.20	$0.00	-$2,052.20
ADJUSTED ENTITLEMENT	$5,508.53	$5,508.53	$0.00	$5,508.53
This Month's Payment - sent to Missoula County				$5,508.53
District Totals:				$81,934.18

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32 Missoula

0590 Bonner Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,070,620.83	$1,070,620.83	$0.00	$214,124.19
This Month's Payment - sent to Missoula County				$214,124.19
Quality Educator Component (01-3111)				
ENTITLEMENT	$94,309.44	$94,309.44	$0.00	$18,861.92
This Month's Payment - sent to Missoula County				$18,861.92
At Risk Student (01-3112)				
ENTITLEMENT	$18,477.38	$18,477.38	$0.00	$3,695.46
This Month's Payment - sent to Missoula County				$3,695.46
Indian Education for All (01-3113)				
ENTITLEMENT	$8,247.04	$8,247.04	$0.00	$1,649.44
This Month's Payment - sent to Missoula County				$1,649.44
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$7,918.00	$7,918.00	$0.00	$1,583.60
This Month's Payment - sent to Missoula County				$1,583.60
Special Education (01-3115)				
ENTITLEMENT	$123,161.80	$123,161.80	$0.00	$24,632.36
This Month's Payment - sent to Missoula County				$24,632.36
GTB General Fund (01-3120)				
ENTITLEMENT	$695,032.61	$695,032.61	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00

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32 Missoula

0590 Bonner Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$5,006.61	$5,006.61	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$720.63	$720.63	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$5,287.30	$5,287.30	$0.00	$5,287.30
State Appropriation Adjustment	-$1,435.12	-$1,435.12	$0.00	-$1,435.12
ADJUSTED ENTITLEMENT	$3,852.18	$3,852.18	$0.00	$3,852.18
This Month's Payment - sent to Missoula County				$3,852.18
District Totals:				$268,399.15

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32 Missoula

0591 Woodman Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$170,080.82	$170,080.82	$0.00	$34,016.18
Entitlement adjustment for DSA - Unanticipated ENR increases	$10,653.08	$10,653.08	$0.00	$2,130.60
ADJUSTED ENTITLEMENT	$180,733.90	$180,733.90	$0.00	$36,146.78
This Month's Payment - sent to Missoula County				$36,146.78
Quality Educator Component (01-3111)				
ENTITLEMENT	$16,228.25	$16,228.25	$0.00	$3,245.61
This Month's Payment - sent to Missoula County				$3,245.61
At Risk Student (01-3112)				
ENTITLEMENT	$1,714.46	$1,714.46	$0.00	$342.86
This Month's Payment - sent to Missoula County				$342.86
Indian Education for All (01-3113)				
ENTITLEMENT	$826.88	$826.88	$0.00	$165.36
This Month's Payment - sent to Missoula County				$165.36
Special Education (01-3115)				
ENTITLEMENT	$12,991.31	$12,991.31	$0.00	$2,598.27
This Month's Payment - sent to Missoula County				$2,598.27
GTB General Fund (01-3120)				
ENTITLEMENT	$100,827.86	$100,827.86	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$6,806.94	$6,806.94	$0.00	$0.00

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32 Missoula

0591 Woodman Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Missoula County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$358.82	$358.82	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$6,826.63	$6,826.63	$0.00	$6,826.63
State Appropriation Adjustment	-$1,852.94	-$1,852.94	$0.00	-$1,852.94
ADJUSTED ENTITLEMENT	$4,973.69	$4,973.69	$0.00	$4,973.69
This Month's Payment - sent to Missoula County				$4,973.69
District Totals:				$47,472.57

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32 Missoula

0592 DeSmet Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$363,079.24	$363,079.24	$0.00	$72,615.88
This Month's Payment - sent to Missoula County				$72,615.88
Quality Educator Component (01-3111)				
ENTITLEMENT	$45,430.00	$45,430.00	$0.00	$9,086.00
This Month's Payment - sent to Missoula County				$9,086.00
At Risk Student (01-3112)				
ENTITLEMENT	$9,743.69	$9,743.69	$0.00	$1,948.73
This Month's Payment - sent to Missoula County				$1,948.73
Indian Education for All (01-3113)				
ENTITLEMENT	$2,393.60	$2,393.60	$0.00	$478.72
This Month's Payment - sent to Missoula County				$478.72
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$4,066.00	$4,066.00	$0.00	$813.20
This Month's Payment - sent to Missoula County				$813.20
Special Education (01-3115)				
ENTITLEMENT	$91,642.55	$91,642.55	$0.00	$18,328.47
This Month's Payment - sent to Missoula County				$18,328.47
GTB General Fund (01-3120)				
ENTITLEMENT	$46,941.44	$46,941.44	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00

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32 Missoula

0592 DeSmet Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$7,482.54	$7,482.54	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$15.58	$15.58	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$7,582.19	$7,582.19	$0.00	$7,582.19
State Appropriation Adjustment	-$2,058.02	-$2,058.02	$0.00	-$2,058.02
ADJUSTED ENTITLEMENT	$5,524.17	$5,524.17	$0.00	$5,524.17
This Month's Payment - sent to Missoula County				$5,524.17
District Totals:				$108,795.17

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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	$1,646,696.82	$1,646,696.82	$0.00	$329,339.38
This Month's Payment - sent to Missoula County				$329,339.38
Quality Educator Component (01-3111)				
ENTITLEMENT	$141,157.50	$141,157.50	$0.00	$28,231.50
This Month's Payment - sent to Missoula County				$28,231.50
At Risk Student (01-3112)				
ENTITLEMENT	$14,998.84	$14,998.84	$0.00	$2,999.80
This Month's Payment - sent to Missoula County				$2,999.80
Indian Education for All (01-3113)				
ENTITLEMENT	$13,034.24	$13,034.24	$0.00	$2,606.88
This Month's Payment - sent to Missoula County				$2,606.88
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$8,346.00	$8,346.00	$0.00	$1,669.20
This Month's Payment - sent to Missoula County				$1,669.20
Special Education (01-3115)				
ENTITLEMENT	$132,887.81	$132,887.81	$0.00	$26,577.57
This Month's Payment - sent to Missoula County				$26,577.57
GTB General Fund (01-3120)				
ENTITLEMENT	$892,217.97	$892,217.97	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00

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32 Missoula

0593 Target Range Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$10,107.47	$10,107.47	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$915.49	$915.49	$0.00	$915.49
State Appropriation Adjustment	-$248.49	-$248.49	$0.00	-$248.49
ADJUSTED ENTITLEMENT	$667.00	$667.00	$0.00	$667.00
This Month's Payment - sent to Missoula County				$667.00
District Totals:				$392,091.33

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32 Missoula

0594 Sunset Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$45,707.90	$45,707.90	$0.00	$9,141.58
Entitlement adjustment for DSA - Unanticipated ENR increases	$3,847.85	$3,847.85	$0.00	$769.53
Entitlement adjustment for DSA - Unanticipated ENR increases	$18,561.87	$18,561.87	$0.00	$3,712.35
ADJUSTED ENTITLEMENT	$68,117.62	$68,117.62	$0.00	$13,623.46
This Month's Payment - sent to Missoula County				$13,623.46
Quality Educator Component (01-3111)				
ENTITLEMENT	$6,655.50	$6,655.50	$0.00	$1,331.10
This Month's Payment - sent to Missoula County				$1,331.10
Indian Education for All (01-3113)				
ENTITLEMENT	$195.84	$195.84	$0.00	$39.20
This Month's Payment - sent to Missoula County				$39.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$214.00	$214.00	$0.00	$42.80
This Month's Payment - sent to Missoula County				$42.80
Special Education (01-3115)				
ENTITLEMENT	$1,204.56	$1,204.56	$0.00	$240.88
This Month's Payment - sent to Missoula County				$240.88
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$4,638.71	$4,638.71	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00

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32 Missoula

0594 Sunset Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$4,833.48	$4,833.48	$0.00	$4,833.48
State Appropriation Adjustment	-$1,311.94	-$1,311.94	$0.00	-$1,311.94
ADJUSTED ENTITLEMENT	$3,521.54	$3,521.54	$0.00	$3,521.54
This Month's Payment - sent to Missoula County				$3,521.54
District Totals:				$18,798.98

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32 Missoula

0595 Clinton Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$620,877.55	$620,877.55	$0.00	$124,175.47
This Month's Payment - sent to Missoula County				$124,175.47
Quality Educator Component (01-3111)				
ENTITLEMENT	$59,708.00	$59,708.00	$0.00	$11,941.60
This Month's Payment - sent to Missoula County				$11,941.60
At Risk Student (01-3112)				
ENTITLEMENT	$8,296.95	$8,296.95	$0.00	$1,659.35
This Month's Payment - sent to Missoula County				$1,659.35
Indian Education for All (01-3113)				
ENTITLEMENT	$4,526.08	$4,526.08	$0.00	$905.20
This Month's Payment - sent to Missoula County				$905.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,498.00	$1,498.00	$0.00	$299.60
This Month's Payment - sent to Missoula County				$299.60
Special Education (01-3115)				
ENTITLEMENT	$69,085.64	$69,085.64	$0.00	$13,817.16
This Month's Payment - sent to Missoula County				$13,817.16
GTB General Fund (01-3120)				
ENTITLEMENT	$315,510.99	$315,510.99	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00

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32 Missoula

0595 Clinton Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$15,248.43	$15,248.43	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,473.66	$1,473.66	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$13,974.97	$13,974.97	$0.00	$13,974.97
State Appropriation Adjustment	-$3,793.20	-$3,793.20	$0.00	-$3,793.20
ADJUSTED ENTITLEMENT	$10,181.77	$10,181.77	$0.00	$10,181.77
This Month's Payment - sent to Missoula County				$10,181.77
District Totals:				$162,980.15

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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	$149,470.94	$149,470.94	$0.00	$29,894.22
This Month's Payment - sent to Missoula County				$29,894.22
Quality Educator Component (01-3111)				
ENTITLEMENT	$7,625.75	$7,625.75	$0.00	$1,525.11
This Month's Payment - sent to Missoula County				$1,525.11
At Risk Student (01-3112)				
ENTITLEMENT	$1,658.59	$1,658.59	$0.00	$331.71
This Month's Payment - sent to Missoula County				$331.71
Indian Education for All (01-3113)				
ENTITLEMENT	$652.80	$652.80	$0.00	$130.56
This Month's Payment - sent to Missoula County				$130.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$214.00	$214.00	$0.00	$42.80
This Month's Payment - sent to Missoula County				$42.80
Special Education (01-3115)				
ENTITLEMENT	$9,821.83	$9,821.83	$0.00	$1,964.39
This Month's Payment - sent to Missoula County				$1,964.39
GTB General Fund (01-3120)				
ENTITLEMENT	$933.60	$933.60	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00

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June Payment
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32 Missoula

0596 Swan Valley Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$4,974.94	$4,974.94	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$2,112.67	$2,112.67	$0.00	$2,112.67
State Appropriation Adjustment	-$573.44	-$573.44	$0.00	-$573.44
ADJUSTED ENTITLEMENT	$1,539.23	$1,539.23	$0.00	$1,539.23
This Month's Payment - sent to Missoula County				$1,539.23
District Totals:				$35,428.02

Payment Report
June Payment
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Year To Date

32 Missoula

0597 Seeley Lake Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$555,365.54	$555,365.54	$0.00	$111,073.14
This Month's Payment - sent to Missoula County				$111,073.14
Quality Educator Component (01-3111)				
ENTITLEMENT	$48,026.00	$48,026.00	$0.00	$9,605.20
This Month's Payment - sent to Missoula County				$9,605.20
At Risk Student (01-3112)				
ENTITLEMENT	$9,236.31	$9,236.31	$0.00	$1,847.27
This Month's Payment - sent to Missoula County				$1,847.27
Indian Education for All (01-3113)				
ENTITLEMENT	$3,938.56	$3,938.56	$0.00	$787.68
This Month's Payment - sent to Missoula County				$787.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,926.00	$1,926.00	$0.00	$385.20
This Month's Payment - sent to Missoula County				$385.20
Special Education (01-3115)				
ENTITLEMENT	$41,403.27	$41,403.27	$0.00	$8,280.63
This Month's Payment - sent to Missoula County				$8,280.63
GTB General Fund (01-3120)				
ENTITLEMENT	$111,463.20	$111,463.20	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00

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32 Missoula

0597 Seeley Lake Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$7,181.93	$7,181.93	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$41.64	$41.64	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$7,055.58	$7,055.58	$0.00	$7,055.58
State Appropriation Adjustment	-$1,915.08	-$1,915.08	$0.00	-$1,915.08
ADJUSTED ENTITLEMENT	$5,140.50	$5,140.50	$0.00	$5,140.50
This Month's Payment - sent to Missoula County				$5,140.50
District Totals:				$137,119.62

Payment Report
June Payment
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32 Missoula

0599 Frenchtown K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$4,060,233.77	$4,060,233.77	$0.00	$812,046.73
This Month's Payment - sent to Missoula County				$812,046.73
Quality Educator Component (01-3111)				
ENTITLEMENT	$345,917.00	$345,917.00	$0.00	$69,183.40
This Month's Payment - sent to Missoula County				$69,183.40
At Risk Student (01-3112)				
ENTITLEMENT	$40,493.18	$40,493.18	$0.00	$8,098.62
This Month's Payment - sent to Missoula County				$8,098.62
Indian Education for All (01-3113)				
ENTITLEMENT	$29,963.52	$29,963.52	$0.00	$5,992.72
This Month's Payment - sent to Missoula County				$5,992.72
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$16,906.00	$16,906.00	$0.00	$3,381.20
This Month's Payment - sent to Missoula County				$3,381.20
Special Education (01-3115)				
ENTITLEMENT	$334,550.58	$334,550.58	$0.00	$66,910.10
This Month's Payment - sent to Missoula County				$66,910.10
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	$4,976.76	$4,976.76	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00

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32 Missoula

0599 Frenchtown K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$2,554,494.55	$2,554,494.55	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$55,988.84	$55,988.84	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$56,825.81	$56,825.81	$0.00	$56,825.81
State Appropriation Adjustment	-$15,424.13	-$15,424.13	$0.00	-$15,424.13
ADJUSTED ENTITLEMENT	$41,401.68	$41,401.68	$0.00	$41,401.68
This Month's Payment - sent to Missoula County				$41,401.68
District Totals:				$1,007,014.45

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Year To Date

32 Missoula

9698 Missoula Area Education Coop

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	$50,849.15	$50,849.15	$0.00	$10,169.79
This Month's Payment - sent to Missoula County				$10,169.79
Special Education (82-3233)				
ENTITLEMENT	$166,630.80	$166,630.80	$0.00	$33,326.16
This Month's Payment - sent to Missoula County				$33,326.16
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$129,873.22	$129,873.22	$0.00	$25,974.66
This Month's Payment - sent to Missoula County				$25,974.66
District Totals:				$69,470.61

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32 Missoula

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$41,050,472.33	$41,050,472.33	$0.00	$8,210,094.57
Entitlement adjustment for DSA - Unanticipated ENR increases	$239,436.58	$239,436.58	$0.00	$47,887.22
ADJUSTED ENTITLEMENT	$41,289,908.91	$41,289,908.91	$0.00	$8,257,981.79
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,565,028.41	$3,565,028.41	$0.00	$713,005.61
Quality Educator Component (82-3234)				
ENTITLEMENT	$50,849.15	$50,849.15	$0.00	$10,169.79
At Risk Student (01-3112)				
ENTITLEMENT	$467,236.65	$467,236.65	$0.00	$93,447.21
Indian Education for All (01-3113)				
ENTITLEMENT	$314,693.12	$314,693.12	$0.00	$62,938.72
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$198,378.00	$198,378.00	$0.00	$39,675.60
Special Education (01-3115)				
ENTITLEMENT	$5,283,462.50	$5,283,462.50	$0.00	$1,056,692.34
Special Education (82-3233)				
ENTITLEMENT	$166,630.80	$166,630.80	$0.00	$33,326.16
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$129,873.22	$129,873.22	$0.00	$25,974.66
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	$4,976.76	$4,976.76	$0.00	$0.00

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32 Missoula

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$20,887,602.70	$20,887,602.70	$0.00	$0.00
GTB Retirement Elementary (7840)				
ENTITLEMENT	$2,754,977.06	$2,754,977.06	$0.00	$0.00
Entitlement Adjmt Legislative SB02 SS2017	-$40,603.94	-$40,603.94	$0.00	$0.00
ADJUSTED ENTITLEMENT	$2,714,373.12	$2,714,373.12	$0.00	$0.00
GTB Retirement High School (7830)				
ENTITLEMENT	$2,254,234.58	$2,254,234.58	$0.00	$0.00
Entitlement Adjmt Legislative SB02 SS2017	-$29,680.51	-$29,680.51	$0.00	$0.00
ADJUSTED ENTITLEMENT	$2,224,554.07	$2,224,554.07	$0.00	$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$142.50	$142.50	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$374,464.64	$374,464.64	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$10,502.05	$10,502.05	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$364,351.46	$364,351.46	$0.00	$364,351.46
State Appropriation Adjustment	-$98,895.29	-$98,895.29	$0.00	-$98,895.29
ADJUSTED ENTITLEMENT	$265,456.17	$265,456.17	$0.00	$265,456.17
County Totals				$10,558,668.05

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June Payment
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32 Missoula

Elementary Payment	$6,554,706.98
High School Payment	$2,927,476.01
K12 Payment	$1,007,014.45
Coop Payment	$69,470.61
County Payment	$0.00
This Month's Payment	$10,558,668.05

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June Payment
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Year To Date

33 Musselshell

0605 Roundup Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,198,957.70	$1,198,957.70	$0.00	$239,791.54
This Month's Payment - sent to Musselshell County				$239,791.54
Quality Educator Component (01-3111)				
ENTITLEMENT	$101,909.23	$101,909.23	$0.00	$20,381.87
This Month's Payment - sent to Musselshell County				$20,381.87
At Risk Student (01-3112)				
ENTITLEMENT	$19,776.54	$19,776.54	$0.00	$3,955.34
This Month's Payment - sent to Musselshell County				$3,955.34
Indian Education for All (01-3113)				
ENTITLEMENT	$9,291.52	$9,291.52	$0.00	$1,858.32
This Month's Payment - sent to Musselshell County				$1,858.32
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$5,564.00	$5,564.00	$0.00	$1,112.80
This Month's Payment - sent to Musselshell County				$1,112.80
Special Education (01-3115)				
ENTITLEMENT	$102,782.78	$102,782.78	$0.00	$20,556.54
This Month's Payment - sent to Musselshell County				$20,556.54
GTB General Fund (01-3120)				
ENTITLEMENT	$475,027.26	$475,027.26	$0.00	$0.00
This Month's Payment - sent to Musselshell County				$0.00

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33 Musselshell

0605 Roundup Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$18,021.75	$18,021.75	$0.00	$0.00
This Month's Payment - sent to Musselshell County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$309.77	$309.77	$0.00	$0.00
State Appropriation Adjustment	-$999.58	-$999.58	$0.00	$0.00
ADJUSTED ENTITLEMENT	-$689.81	-$689.81	$0.00	$0.00
Prior Year payment adjustment for 2nd semester	$3,346.45	$3,346.45	$0.00	$0.00
This Month's Payment - sent to Musselshell County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$18,538.13	$18,538.13	$0.00	$18,538.13
State Appropriation Adjustment	-$5,031.77	-$5,031.77	$0.00	-$5,031.77
ADJUSTED ENTITLEMENT	$13,506.36	$13,506.36	$0.00	$13,506.36
This Month's Payment - sent to Musselshell County				$13,506.36
District Totals:				$301,162.77

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June Payment
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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	$700,860.24	$700,860.24	$0.00	$140,172.08
This Month's Payment - sent to Musselshell County				$140,172.08
Quality Educator Component (01-3111)				
ENTITLEMENT	$51,251.53	$51,251.53	$0.00	$10,250.33
This Month's Payment - sent to Musselshell County				$10,250.33
At Risk Student (01-3112)				
ENTITLEMENT	$6,766.90	$6,766.90	$0.00	$1,353.38
This Month's Payment - sent to Musselshell County				$1,353.38
Indian Education for All (01-3113)				
ENTITLEMENT	$3,851.52	$3,851.52	$0.00	$770.32
This Month's Payment - sent to Musselshell County				$770.32
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,926.00	$1,926.00	$0.00	$385.20
This Month's Payment - sent to Musselshell County				$385.20
Special Education (01-3115)				
ENTITLEMENT	$28,973.41	$28,973.41	$0.00	$5,794.69
This Month's Payment - sent to Musselshell County				$5,794.69
GTB General Fund (01-3120)				
ENTITLEMENT	$270,238.54	$270,238.54	$0.00	$0.00
This Month's Payment - sent to Musselshell County				$0.00

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33 Musselshell

0606 Roundup High School

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$18,079.69	$18,079.69	$0.00	$0.00
This Month's Payment - sent to Musselshell County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$477.82	$477.82	$0.00	$0.00
State Appropriation Adjustment	-$999.58	-$999.58	$0.00	$0.00
ADJUSTED ENTITLEMENT	-$521.76	-$521.76	$0.00	$0.00
Prior Year payment adjustment for 2nd semester	$3,346.45	$3,346.45	$0.00	$0.00
This Month's Payment - sent to Musselshell County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$18,641.49	$18,641.49	$0.00	$18,641.49
State Appropriation Adjustment	-$5,059.83	-$5,059.83	$0.00	-$5,059.83
ADJUSTED ENTITLEMENT	$13,581.66	$13,581.66	$0.00	$13,581.66
This Month's Payment - sent to Musselshell County				$13,581.66
District Totals:				$172,307.66

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June Payment
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33 Musselshell

0607 Melstone Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$212,686.98	$212,686.98	$0.00	$42,537.38
This Month's Payment - sent to Musselshell County				$42,537.38
Quality Educator Component (01-3111)				
ENTITLEMENT	$24,249.89	$24,249.89	$0.00	$4,849.97
This Month's Payment - sent to Musselshell County				$4,849.97
At Risk Student (01-3112)				
ENTITLEMENT	$2,788.37	$2,788.37	$0.00	$557.65
This Month's Payment - sent to Musselshell County				$557.65
Indian Education for All (01-3113)				
ENTITLEMENT	$1,175.04	$1,175.04	$0.00	$235.04
This Month's Payment - sent to Musselshell County				$235.04
Special Education (01-3115)				
ENTITLEMENT	$7,076.79	$7,076.79	$0.00	$1,415.35
This Month's Payment - sent to Musselshell County				$1,415.35
GTB General Fund (01-3120)				
ENTITLEMENT	$68,646.62	$68,646.62	$0.00	$0.00
This Month's Payment - sent to Musselshell County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$8,220.95	$8,220.95	$0.00	$0.00
This Month's Payment - sent to Musselshell County				$0.00

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June Payment
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Year To Date

33 Musselshell

0607 Melstone Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$6,013.32	$6,013.32	$0.00	$6,013.32
State Appropriation Adjustment	-$1,632.19	-$1,632.19	$0.00	-$1,632.19
ADJUSTED ENTITLEMENT	$4,381.13	$4,381.13	$0.00	$4,381.13
This Month's Payment - sent to Musselshell County				$4,381.13
District Totals:				$53,976.52

Payment Report
June Payment
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Final

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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	$248,075.84	$248,075.84	$0.00	$49,615.20
This Month's Payment - sent to Musselshell County				$49,615.20
Quality Educator Component (01-3111)				
ENTITLEMENT	$17,915.65	$17,915.65	$0.00	$3,583.09
This Month's Payment - sent to Musselshell County				$3,583.09
At Risk Student (01-3112)				
ENTITLEMENT	$2,079.03	$2,079.03	$0.00	$415.83
This Month's Payment - sent to Musselshell County				$415.83
Indian Education for All (01-3113)				
ENTITLEMENT	$739.84	$739.84	$0.00	$148.00
This Month's Payment - sent to Musselshell County				$148.00
Special Education (01-3115)				
ENTITLEMENT	$6,727.56	$6,727.56	$0.00	$1,345.48
This Month's Payment - sent to Musselshell County				$1,345.48
GTB General Fund (01-3120)				
ENTITLEMENT	$146,520.64	$146,520.64	$0.00	$0.00
This Month's Payment - sent to Musselshell County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$8,309.05	$8,309.05	$0.00	$0.00
This Month's Payment - sent to Musselshell County				$0.00

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Year To Date

33 Musselshell

0608 Melstone H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$6,950.49	$6,950.49	$0.00	$6,950.49
State Appropriation Adjustment	-$1,886.56	-$1,886.56	$0.00	-$1,886.56
ADJUSTED ENTITLEMENT	$5,063.93	$5,063.93	$0.00	$5,063.93
This Month's Payment - sent to Musselshell County				$5,063.93
District Totals:				$60,171.53

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June Payment
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Year To Date

33 Musselshell

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,360,580.76	$2,360,580.76	$0.00	$472,116.20
Quality Educator Component (01-3111)				
ENTITLEMENT	$195,326.30	$195,326.30	$0.00	$39,065.26
At Risk Student (01-3112)				
ENTITLEMENT	$31,410.84	$31,410.84	$0.00	$6,282.20
Indian Education for All (01-3113)				
ENTITLEMENT	$15,057.92	$15,057.92	$0.00	$3,011.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$7,490.00	$7,490.00	$0.00	$1,498.00
Special Education (01-3115)				
ENTITLEMENT	$145,560.54	$145,560.54	$0.00	$29,112.06
GTB General Fund (01-3120)				
ENTITLEMENT	$960,433.06	$960,433.06	$0.00	$0.00
GTB Retirement Elementary (7840)				
ENTITLEMENT	$37,841.36	$37,841.36	$0.00	$0.00
Entitlement Adjmt Legislative SB02 SS2017	-$1,863.40	-$1,863.40	$0.00	$0.00
ADJUSTED ENTITLEMENT	$35,977.96	$35,977.96	$0.00	$0.00
GTB Retirement High School (7830)				
ENTITLEMENT	$34,850.58	$34,850.58	$0.00	$0.00
Entitlement Adjmt Legislative SB02 SS2017	-$1,795.22	-$1,795.22	$0.00	$0.00
ADJUSTED ENTITLEMENT	$33,055.36	$33,055.36	$0.00	$0.00

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33 Musselshell

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$52,631.44	$52,631.44	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$787.59	$787.59	$0.00	$0.00
State Appropriation Adjustment	-$1,999.16	-$1,999.16	$0.00	$0.00
ADJUSTED ENTITLEMENT	-$1,211.57	-$1,211.57	$0.00	$0.00
Prior Year payment adjustment for 2nd semester	$6,692.90	$6,692.90	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$50,143.43	$50,143.43	$0.00	$50,143.43
State Appropriation Adjustment	-$13,610.35	-$13,610.35	$0.00	-$13,610.35
ADJUSTED ENTITLEMENT	$36,533.08	$36,533.08	$0.00	$36,533.08

County Totals

$587,618.48

33 Musselshell

Elementary Payment	$355,139.29
High School Payment	$232,479.19
K12 Payment	$0.00
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$587,618.48

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34 Park

0612 Livingston Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,791,514.24	$2,791,514.24	$0.00	$558,302.88
This Month's Payment - sent to 1st Interstate Livingston				$558,302.88
Quality Educator Component (01-3111)				
ENTITLEMENT	$262,835.27	$262,835.27	$0.00	$52,567.03
This Month's Payment - sent to 1st Interstate Livingston				$52,567.03
At Risk Student (01-3112)				
ENTITLEMENT	$38,483.55	$38,483.55	$0.00	$7,696.67
This Month's Payment - sent to 1st Interstate Livingston				$7,696.67
Indian Education for All (01-3113)				
ENTITLEMENT	$22,499.84	$22,499.84	$0.00	$4,500.00
This Month's Payment - sent to 1st Interstate Livingston				$4,500.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$7,918.00	$7,918.00	$0.00	$1,583.60
This Month's Payment - sent to 1st Interstate Livingston				$1,583.60
Special Education (01-3115)				
ENTITLEMENT	$369,259.24	$369,259.24	$0.00	$73,851.88
This Month's Payment - sent to 1st Interstate Livingston				$73,851.88
GTB General Fund (01-3120)				
ENTITLEMENT	$1,435,183.20	$1,435,183.20	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Livingston				$0.00

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34 Park

0612 Livingston Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$20,984.47	$20,984.47	$0.00	$0.00
This Month's Payment - sent to Park County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$7,514.30	$7,514.30	$0.00	$0.00
This Month's Payment - sent to Park County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$28,799.38	$28,799.38	$0.00	$28,799.38
State Appropriation Adjustment	-$7,816.97	-$7,816.97	$0.00	-$7,816.97
ADJUSTED ENTITLEMENT	$20,982.41	$20,982.41	$0.00	$20,982.41
This Month's Payment - sent to Park County				$20,982.41
District Totals:				$719,484.47

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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	$1,648,237.40	$1,648,237.40	$0.00	$329,647.48
This Month's Payment - sent to 1st Interstate Livingston				$329,647.48
Quality Educator Component (01-3111)				
ENTITLEMENT	$124,608.00	$124,608.00	$0.00	$24,921.60
This Month's Payment - sent to 1st Interstate Livingston				$24,921.60
At Risk Student (01-3112)				
ENTITLEMENT	$12,001.00	$12,001.00	$0.00	$2,400.20
This Month's Payment - sent to 1st Interstate Livingston				$2,400.20
Indian Education for All (01-3113)				
ENTITLEMENT	$10,466.56	$10,466.56	$0.00	$2,093.28
This Month's Payment - sent to 1st Interstate Livingston				$2,093.28
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,782.00	$2,782.00	$0.00	$556.40
This Month's Payment - sent to 1st Interstate Livingston				$556.40
Special Education (01-3115)				
ENTITLEMENT	$72,058.83	$72,058.83	$0.00	$14,411.79
This Month's Payment - sent to 1st Interstate Livingston				$14,411.79
GTB General Fund (01-3120)				
ENTITLEMENT	$660,067.62	$660,067.62	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Livingston				$0.00

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34 Park

0613 Park H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$9,128.12	$9,128.12	$0.00	$0.00
This Month's Payment - sent to Park County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$7,169.19	$7,169.19	$0.00	$7,169.19
State Appropriation Adjustment	-$1,945.92	-$1,945.92	$0.00	-$1,945.92
ADJUSTED ENTITLEMENT	$5,223.27	$5,223.27	$0.00	$5,223.27
This Month's Payment - sent to Park County				$5,223.27
District Totals:				$379,254.02

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34 Park

0614 Gardiner Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$376,897.21	$376,897.21	$0.00	$75,379.45
This Month's Payment - sent to 1st Interstate Gardiner				$75,379.45
Quality Educator Component (01-3111)				
ENTITLEMENT	$51,692.85	$51,692.85	$0.00	$10,338.53
This Month's Payment - sent to 1st Interstate Gardiner				$10,338.53
At Risk Student (01-3112)				
ENTITLEMENT	$1,249.67	$1,249.67	$0.00	$249.91
This Month's Payment - sent to 1st Interstate Gardiner				$249.91
Indian Education for All (01-3113)				
ENTITLEMENT	$2,502.40	$2,502.40	$0.00	$500.48
This Month's Payment - sent to 1st Interstate Gardiner				$500.48
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$642.00	$642.00	$0.00	$128.40
This Month's Payment - sent to 1st Interstate Gardiner				$128.40
Special Education (01-3115)				
ENTITLEMENT	$16,110.99	$16,110.99	$0.00	$3,222.19
This Month's Payment - sent to 1st Interstate Gardiner				$3,222.19
GTB General Fund (01-3120)				
ENTITLEMENT	$114,515.10	$114,515.10	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Gardiner				$0.00

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34 Park

0614 Gardiner Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$2,978.75	$2,978.75	$0.00	$0.00
This Month's Payment - sent to Park County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$284.43	$284.43	$0.00	$0.00
This Month's Payment - sent to Park County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$3,214.65	$3,214.65	$0.00	$3,214.65
State Appropriation Adjustment	-$872.55	-$872.55	$0.00	-$872.55
ADJUSTED ENTITLEMENT	$2,342.10	$2,342.10	$0.00	$2,342.10
This Month's Payment - sent to Park County				$2,342.10
District Totals:				$92,161.06

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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	$38,236.38	$38,236.38	$0.00	$7,647.26
This Month's Payment - sent to Park County				$7,647.26
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,245.00	$3,245.00	$0.00	$649.00
This Month's Payment - sent to Park County				$649.00
Indian Education for All (01-3113)				
ENTITLEMENT	$130.56	$130.56	$0.00	$26.08
This Month's Payment - sent to Park County				$26.08
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$214.00	$214.00	$0.00	$42.80
This Month's Payment - sent to Park County				$42.80
Special Education (01-3115)				
ENTITLEMENT	$903.42	$903.42	$0.00	$180.70
This Month's Payment - sent to Park County				$180.70
District Totals:				$8,545.84

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34 Park

0620 Pine Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$173,657.40	$173,657.40	$0.00	$34,731.48
This Month's Payment - sent to Park County				$34,731.48
Quality Educator Component (01-3111)				
ENTITLEMENT	$13,171.46	$13,171.46	$0.00	$2,634.26
This Month's Payment - sent to Park County				$2,634.26
At Risk Student (01-3112)				
ENTITLEMENT	$48.73	$48.73	$0.00	$9.77
This Month's Payment - sent to Park County				$9.77
Indian Education for All (01-3113)				
ENTITLEMENT	$870.40	$870.40	$0.00	$174.08
This Month's Payment - sent to Park County				$174.08
Special Education (01-3115)				
ENTITLEMENT	$6,022.80	$6,022.80	$0.00	$1,204.56
This Month's Payment - sent to Park County				$1,204.56
GTB General Fund (01-3120)				
ENTITLEMENT	$43,305.32	$43,305.32	$0.00	$0.00
This Month's Payment - sent to Park County				$0.00
District Totals:				$38,754.15

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34 Park

1191 Gardiner H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$397,397.30	$397,397.30	$0.00	$79,479.46
This Month's Payment - sent to 1st Interstate Gardiner				$79,479.46
Quality Educator Component (01-3111)				
ENTITLEMENT	$29,234.21	$29,234.21	$0.00	$5,846.85
This Month's Payment - sent to 1st Interstate Gardiner				$5,846.85
At Risk Student (01-3112)				
ENTITLEMENT	$728.26	$728.26	$0.00	$145.62
This Month's Payment - sent to 1st Interstate Gardiner				$145.62
Indian Education for All (01-3113)				
ENTITLEMENT	$1,762.56	$1,762.56	$0.00	$352.48
This Month's Payment - sent to 1st Interstate Gardiner				$352.48
Special Education (01-3115)				
ENTITLEMENT	$10,389.33	$10,389.33	$0.00	$2,077.89
This Month's Payment - sent to 1st Interstate Gardiner				$2,077.89
GTB General Fund (01-3120)				
ENTITLEMENT	$180,317.40	$180,317.40	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Gardiner				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$2,136.84	$2,136.84	$0.00	$0.00
This Month's Payment - sent to Park County				$0.00

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34 Park

1191 Gardiner H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$1,883.69	$1,883.69	$0.00	$1,883.69
State Appropriation Adjustment	-$511.29	-$511.29	$0.00	-$511.29
ADJUSTED ENTITLEMENT	$1,372.40	$1,372.40	$0.00	$1,372.40
This Month's Payment - sent to Park County				$1,372.40
District Totals:				$89,274.70

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34 Park

1215 Arrowhead Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$251,071.19	$251,071.19	$0.00	$47,977.13
This Month's Payment - sent to Park County				$47,977.13
Quality Educator Component (01-3111)				
ENTITLEMENT	$22,066.00	$22,066.00	$0.00	$4,413.20
This Month's Payment - sent to Park County				$4,413.20
At Risk Student (01-3112)				
ENTITLEMENT	$4,635.13	$4,635.13	$0.00	$927.05
This Month's Payment - sent to Park County				$927.05
Indian Education for All (01-3113)				
ENTITLEMENT	$1,523.20	$1,523.20	$0.00	$285.05
This Month's Payment - sent to Park County				$285.05
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$428.00	$428.00	$0.00	$85.60
This Month's Payment - sent to Park County				$85.60
Special Education (01-3115)				
ENTITLEMENT	$19,636.74	$19,636.74	$0.00	$3,791.84
This Month's Payment - sent to Park County				$3,791.84
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$6,486.75	$6,486.75	$0.00	$0.00
This Month's Payment - sent to Park County				$0.00

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34 Park

1215 Arrowhead Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$5,649.75	$5,649.75	$0.00	$5,649.75
State Appropriation Adjustment	-$1,533.50	-$1,533.50	$0.00	-$1,533.50
ADJUSTED ENTITLEMENT	$4,116.25	$4,116.25	$0.00	$4,116.25
This Month's Payment - sent to Park County				$4,116.25
District Totals:				$61,596.12

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34 Park

1227 Shields Valley Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$460,535.16	$460,535.16	$0.00	$92,107.00
This Month's Payment - sent to Park County				$92,107.00
Quality Educator Component (01-3111)				
ENTITLEMENT	$46,676.08	$46,676.08	$0.00	$9,335.20
This Month's Payment - sent to Park County				$9,335.20
At Risk Student (01-3112)				
ENTITLEMENT	$3,782.72	$3,782.72	$0.00	$756.56
This Month's Payment - sent to Park County				$756.56
Indian Education for All (01-3113)				
ENTITLEMENT	$3,198.72	$3,198.72	$0.00	$639.76
This Month's Payment - sent to Park County				$639.76
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$428.00	$428.00	$0.00	$85.60
This Month's Payment - sent to Park County				$85.60
Special Education (01-3115)				
ENTITLEMENT	$27,200.43	$27,200.43	$0.00	$5,440.11
This Month's Payment - sent to Park County				$5,440.11
GTB General Fund (01-3120)				
ENTITLEMENT	$147,356.34	$147,356.34	$0.00	$0.00
This Month's Payment - sent to Park County				$0.00

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34 Park

1227 Shields Valley Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$18,355.67	$18,355.67	$0.00	$0.00
This Month's Payment - sent to Park County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$453.50	$453.50	$0.00	$0.00
This Month's Payment - sent to Park County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$17,875.52	$17,875.52	$0.00	$17,875.52
State Appropriation Adjustment	-$4,851.92	-$4,851.92	$0.00	-$4,851.92
ADJUSTED ENTITLEMENT	$13,023.60	$13,023.60	$0.00	$13,023.60
This Month's Payment - sent to Park County				$13,023.60
District Totals:				$121,387.83

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34 Park

1228 Shields Valley H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$352,970.20	$352,970.20	$0.00	$70,594.04
This Month's Payment - sent to Park County				$70,594.04
Quality Educator Component (01-3111)				
ENTITLEMENT	$29,075.20	$29,075.20	$0.00	$5,815.04
This Month's Payment - sent to Park County				$5,815.04
At Risk Student (01-3112)				
ENTITLEMENT	$1,320.21	$1,320.21	$0.00	$264.05
This Month's Payment - sent to Park County				$264.05
Indian Education for All (01-3113)				
ENTITLEMENT	$1,457.92	$1,457.92	$0.00	$291.60
This Month's Payment - sent to Park County				$291.60
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$428.00	$428.00	$0.00	$85.60
This Month's Payment - sent to Park County				$85.60
Special Education (01-3115)				
ENTITLEMENT	$9,485.91	$9,485.91	$0.00	$1,897.19
This Month's Payment - sent to Park County				$1,897.19
GTB General Fund (01-3120)				
ENTITLEMENT	$178,275.78	$178,275.78	$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 Pre Payment (10-3210)				
ENTITLEMENT	$7,866.72	$7,866.72	$0.00	$0.00
This Month's Payment - sent to Park County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$194.36	$194.36	$0.00	$0.00
This Month's Payment - sent to Park County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$7,660.94	$7,660.94	$0.00	$7,660.94
State Appropriation Adjustment	-$2,079.40	-$2,079.40	$0.00	-$2,079.40
ADJUSTED ENTITLEMENT	$5,581.54	$5,581.54	$0.00	$5,581.54
This Month's Payment - sent to Park County				$5,581.54
District Totals:				$84,529.06

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34 Park

9700 Park County Coop

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	$18,593.85	$18,593.85	$0.00	$3,718.73
This Month's Payment - sent to 1st Interstate Park Cty Cooper				$3,718.73
Special Education (82-3233)				
ENTITLEMENT	$99,225.63	$99,225.63	$0.00	$19,799.97
This Month's Payment - sent to 1st Interstate Park Cty Cooper				$19,799.97
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$80,449.43	$80,449.43	$0.00	$16,089.91
This Month's Payment - sent to 1st Interstate Park Cty Cooper				$16,089.91
District Totals:				$39,608.61

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34 Park

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$6,490,516.48	$6,490,516.48	$0.00	$1,295,866.18
Quality Educator Component (01-3111)				
ENTITLEMENT	$582,604.07	$582,604.07	$0.00	$116,520.71
Quality Educator Component (82-3234)				
ENTITLEMENT	$18,593.85	$18,593.85	$0.00	$3,718.73
At Risk Student (01-3112)				
ENTITLEMENT	$62,249.27	$62,249.27	$0.00	$12,449.83
Indian Education for All (01-3113)				
ENTITLEMENT	$44,412.16	$44,412.16	$0.00	$8,862.81
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$12,840.00	$12,840.00	$0.00	$2,568.00
Special Education (01-3115)				
ENTITLEMENT	$531,067.69	$531,067.69	$0.00	$106,078.15
Special Education (82-3233)				
ENTITLEMENT	$99,225.63	$99,225.63	$0.00	$19,799.97
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$80,449.43	$80,449.43	$0.00	$16,089.91
GTB General Fund (01-3120)				
ENTITLEMENT	$2,759,020.76	$2,759,020.76	$0.00	$0.00

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34 Park

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB Retirement Elementary (7840)				
ENTITLEMENT	$13,940.95	$13,940.95	$0.00	$0.00
Entitlement Adjmt for Non-materialized Anticipated ANB	-$24.88	-$24.88	$0.00	$0.00
Entitlement Adjmt Legislative SB02 SS2017	-$249.29	-$249.29	$0.00	$0.00
ADJUSTED ENTITLEMENT	$13,666.78	$13,666.78	$0.00	$0.00
GTB Retirement High School (7830)				
ENTITLEMENT	$108,564.96	$108,564.96	$0.00	$0.00
Entitlement Adjmt Legislative SB02 SS2017	-$1,981.92	-$1,981.92	$0.00	$0.00
ADJUSTED ENTITLEMENT	$106,583.04	$106,583.04	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$67,937.32	$67,937.32	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$8,446.59	$8,446.59	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$72,253.12	$72,253.12	$0.00	$72,253.12
State Appropriation Adjustment	-$19,611.55	-$19,611.55	$0.00	-$19,611.55
ADJUSTED ENTITLEMENT	$52,641.57	$52,641.57	$0.00	$52,641.57

County Totals $1,634,595.86

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34 Park

Elementary Payment	$1,041,929.47
High School Payment	$553,057.78
K12 Payment	$0.00
Coop Payment	$39,608.61
County Payment	$0.00
This Month's Payment	$1,634,595.86

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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	$459,664.32	$459,664.32	$0.00	$91,932.88
This Month's Payment - sent to 1st Bank MT Winnett Schools				$91,932.88
Quality Educator Component (01-3111)				
ENTITLEMENT	$43,888.63	$43,888.63	$0.00	$8,777.75
This Month's Payment - sent to 1st Bank MT Winnett Schools				$8,777.75
At Risk Student (01-3112)				
ENTITLEMENT	$5,349.23	$5,349.23	$0.00	$1,069.87
This Month's Payment - sent to 1st Bank MT Winnett Schools				$1,069.87
Indian Education for All (01-3113)				
ENTITLEMENT	$1,893.12	$1,893.12	$0.00	$378.64
This Month's Payment - sent to 1st Bank MT Winnett Schools				$378.64
Special Education (01-3115)				
ENTITLEMENT	$18,413.11	$18,413.11	$0.00	$3,682.63
This Month's Payment - sent to 1st Bank MT Winnett Schools				$3,682.63
GTB General Fund (01-3120)				
ENTITLEMENT	$261,469.66	$261,469.66	$0.00	$0.00
This Month's Payment - sent to 1st Bank MT Winnett Schools				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$20,006.06	$20,006.06	$0.00	$0.00
This Month's Payment - sent to Petroleum County				$0.00

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35 Petroleum

0642 Winnett K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,621.65	$1,621.65	$0.00	$0.00
This Month's Payment - sent to Petroleum County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$21,636.54	$21,636.54	$0.00	$21,636.54
State Appropriation Adjustment	-$5,872.77	-$5,872.77	$0.00	-$5,872.77
ADJUSTED ENTITLEMENT	$15,763.77	$15,763.77	$0.00	$15,763.77
This Month's Payment - sent to Petroleum County				$15,763.77
District Totals:				$121,605.54

Payment Report
June Payment
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35 Petroleum

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$459,664.32	$459,664.32	$0.00	$91,932.88
Quality Educator Component (01-3111)				
ENTITLEMENT	$43,888.63	$43,888.63	$0.00	$8,777.75
At Risk Student (01-3112)				
ENTITLEMENT	$5,349.23	$5,349.23	$0.00	$1,069.87
Indian Education for All (01-3113)				
ENTITLEMENT	$1,893.12	$1,893.12	$0.00	$378.64
Special Education (01-3115)				
ENTITLEMENT	$18,413.11	$18,413.11	$0.00	$3,682.63
GTB General Fund (01-3120)				
ENTITLEMENT	$261,469.66	$261,469.66	$0.00	$0.00
GTB Retirement High School (7830)				
ENTITLEMENT	$86,643.65	$86,643.65	$0.00	$0.00
Entitlement Adjmt Legislative SB02 SS2017	-$5,355.72	-$5,355.72	$0.00	$0.00
ADJUSTED ENTITLEMENT	$81,287.93	$81,287.93	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$20,006.06	$20,006.06	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,621.65	$1,621.65	$0.00	$0.00

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35 Petroleum

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$21,636.54	$21,636.54	$0.00	$21,636.54
State Appropriation Adjustment	-$5,872.77	-$5,872.77	$0.00	-$5,872.77
ADJUSTED ENTITLEMENT	$15,763.77	$15,763.77	$0.00	$15,763.77

County Totals

$121,605.54

35 Petroleum

Elementary Payment	$0.00
High School Payment	$0.00
K12 Payment	$121,605.54
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$121,605.54

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36 Phillips

0648 Dodson K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$462,572.95	$462,572.95	$0.00	$92,514.55
This Month's Payment - sent to Phillips County				$92,514.55
Quality Educator Component (01-3111)				
ENTITLEMENT	$44,446.77	$44,446.77	$0.00	$8,889.33
This Month's Payment - sent to Phillips County				$8,889.33
At Risk Student (01-3112)				
ENTITLEMENT	$7,323.90	$7,323.90	$0.00	$1,464.78
This Month's Payment - sent to Phillips County				$1,464.78
Indian Education for All (01-3113)				
ENTITLEMENT	$1,936.64	$1,936.64	$0.00	$387.36
This Month's Payment - sent to Phillips County				$387.36
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$16,692.00	$16,692.00	$0.00	$3,338.40
This Month's Payment - sent to Phillips County				$3,338.40
Special Education (01-3115)				
ENTITLEMENT	$23,735.87	$23,735.87	$0.00	$4,747.15
This Month's Payment - sent to Phillips County				$4,747.15
GTB General Fund (01-3120)				
ENTITLEMENT	$267,059.25	$267,059.25	$0.00	$0.00
This Month's Payment - sent to Phillips County				$0.00

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36 Phillips

0648 Dodson K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$9,696.18	$9,696.18	$0.00	$0.00
This Month's Payment - sent to Phillips County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$10,477.07	$10,477.07	$0.00	$10,477.07
State Appropriation Adjustment	-$2,843.77	-$2,843.77	$0.00	-$2,843.77
ADJUSTED ENTITLEMENT	$7,633.30	$7,633.30	$0.00	$7,633.30
This Month's Payment - sent to Phillips County				$7,633.30
District Totals:				$118,974.87

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36 Phillips

0657 Saco H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$203,501.67	$203,501.67	$0.00	$40,700.31
This Month's Payment - sent to Phillips County				$40,700.31
Quality Educator Component (01-3111)				
ENTITLEMENT	$14,119.00	$14,119.00	$0.00	$2,823.80
This Month's Payment - sent to Phillips County				$2,823.80
At Risk Student (01-3112)				
ENTITLEMENT	$594.58	$594.58	$0.00	$118.90
This Month's Payment - sent to Phillips County				$118.90
Indian Education for All (01-3113)				
ENTITLEMENT	$435.20	$435.20	$0.00	$87.04
This Month's Payment - sent to Phillips County				$87.04
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$214.00	$214.00	$0.00	$42.80
This Month's Payment - sent to Phillips County				$42.80
Special Education (01-3115)				
ENTITLEMENT	$9,439.93	$9,439.93	$0.00	$1,888.01
This Month's Payment - sent to Phillips County				$1,888.01
GTB General Fund (01-3120)				
ENTITLEMENT	$30,747.60	$30,747.60	$0.00	$0.00
This Month's Payment - sent to Phillips County				$0.00

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36 Phillips

0657 Saco H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$4,077.80	$4,077.80	$0.00	$0.00
This Month's Payment - sent to Phillips County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$4,044.37	$4,044.37	$0.00	$4,044.37
State Appropriation Adjustment	-$1,097.76	-$1,097.76	$0.00	-$1,097.76
ADJUSTED ENTITLEMENT	$2,946.61	$2,946.61	$0.00	$2,946.61
This Month's Payment - sent to Phillips County				$2,946.61
District Totals:				$48,607.47

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36 Phillips

0659 Malta K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,668,897.88	$1,668,897.88	$0.00	$333,779.56
This Month's Payment - sent to Phillips County				$333,779.56
Quality Educator Component (01-3111)				
ENTITLEMENT	$152,515.00	$152,515.00	$0.00	$30,503.00
This Month's Payment - sent to Phillips County				$30,503.00
At Risk Student (01-3112)				
ENTITLEMENT	$18,527.74	$18,527.74	$0.00	$3,705.58
This Month's Payment - sent to Phillips County				$3,705.58
Indian Education for All (01-3113)				
ENTITLEMENT	$11,162.88	$11,162.88	$0.00	$2,232.56
This Month's Payment - sent to Phillips County				$2,232.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$16,906.00	$16,906.00	$0.00	$3,381.20
This Month's Payment - sent to Phillips County				$3,381.20
Special Education (01-3115)				
ENTITLEMENT	$117,404.72	$117,404.72	$0.00	$23,480.96
This Month's Payment - sent to Phillips County				$23,480.96
GTB General Fund (01-3120)				
ENTITLEMENT	$859,173.84	$859,173.84	$0.00	$0.00
This Month's Payment - sent to Phillips County				$0.00

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36 Phillips

0659 Malta K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$29,449.91	$29,449.91	$0.00	$0.00
This Month's Payment - sent to Phillips County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$22,444.54	$22,444.54	$0.00	$22,444.54
State Appropriation Adjustment	-$6,092.08	-$6,092.08	$0.00	-$6,092.08
ADJUSTED ENTITLEMENT	$16,352.46	$16,352.46	$0.00	$16,352.46
This Month's Payment - sent to Phillips County				$16,352.46
District Totals:				$413,435.32

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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	$337,436.41	$337,436.41	$0.00	$67,487.29
This Month's Payment - sent to Phillips County				$67,487.29
Quality Educator Component (01-3111)				
ENTITLEMENT	$39,264.50	$39,264.50	$0.00	$7,852.90
This Month's Payment - sent to Phillips County				$7,852.90
At Risk Student (01-3112)				
ENTITLEMENT	$2,856.77	$2,856.77	$0.00	$571.33
This Month's Payment - sent to Phillips County				$571.33
Indian Education for All (01-3113)				
ENTITLEMENT	$1,000.96	$1,000.96	$0.00	$200.16
This Month's Payment - sent to Phillips County				$200.16
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,498.00	$1,498.00	$0.00	$299.60
This Month's Payment - sent to Phillips County				$299.60
Special Education (01-3115)				
ENTITLEMENT	$7,381.43	$7,381.43	$0.00	$1,476.31
This Month's Payment - sent to Phillips County				$1,476.31
GTB General Fund (01-3120)				
ENTITLEMENT	$45,272.01	$45,272.01	$0.00	$0.00
This Month's Payment - sent to Phillips County				$0.00

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36 Phillips

0663 Whitewater K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$14,142.37	$14,142.37	$0.00	$0.00
This Month's Payment - sent to Phillips County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$3,883.43	$3,883.43	$0.00	$0.00
This Month's Payment - sent to Phillips County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$17,004.82	$17,004.82	$0.00	$17,004.82
State Appropriation Adjustment	-$4,615.59	-$4,615.59	$0.00	-$4,615.59
ADJUSTED ENTITLEMENT	$12,389.23	$12,389.23	$0.00	$12,389.23
This Month's Payment - sent to Phillips County				$12,389.23
District Totals:				$90,276.82

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June Payment
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Year To Date

36 Phillips

1203 Saco Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$165,103.65	$165,103.65	$0.00	$33,020.69
This Month's Payment - sent to Phillips County				$33,020.69
Quality Educator Component (01-3111)				
ENTITLEMENT	$19,953.51	$19,953.51	$0.00	$3,990.71
This Month's Payment - sent to Phillips County				$3,990.71
At Risk Student (01-3112)				
ENTITLEMENT	$2,239.26	$2,239.26	$0.00	$447.82
This Month's Payment - sent to Phillips County				$447.82
Indian Education for All (01-3113)				
ENTITLEMENT	$783.36	$783.36	$0.00	$156.64
This Month's Payment - sent to Phillips County				$156.64
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$214.00	$214.00	$0.00	$42.80
This Month's Payment - sent to Phillips County				$42.80
Special Education (01-3115)				
ENTITLEMENT	$7,226.71	$7,226.71	$0.00	$1,445.35
This Month's Payment - sent to Phillips County				$1,445.35
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$12,233.38	$12,233.38	$0.00	$0.00
This Month's Payment - sent to Phillips County				$0.00

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36 Phillips

1203 Saco Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$12,133.11	$12,133.11	$0.00	$12,133.11
State Appropriation Adjustment	-$3,293.27	-$3,293.27	$0.00	-$3,293.27
ADJUSTED ENTITLEMENT	$8,839.84	$8,839.84	$0.00	$8,839.84
This Month's Payment - sent to Phillips County				$8,839.84
District Totals:				$47,943.85

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36 Phillips

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,837,512.56	$2,837,512.56	$0.00	$567,502.40
Quality Educator Component (01-3111)				
ENTITLEMENT	$270,298.78	$270,298.78	$0.00	$54,059.74
At Risk Student (01-3112)				
ENTITLEMENT	$31,542.25	$31,542.25	$0.00	$6,308.41
Indian Education for All (01-3113)				
ENTITLEMENT	$15,319.04	$15,319.04	$0.00	$3,063.76
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$35,524.00	$35,524.00	$0.00	$7,104.80
Special Education (01-3115)				
ENTITLEMENT	$165,188.66	$165,188.66	$0.00	$33,037.78
GTB General Fund (01-3120)				
ENTITLEMENT	$1,202,252.70	$1,202,252.70	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$69,599.64	$69,599.64	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$3,883.43	$3,883.43	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$66,103.91	$66,103.91	$0.00	$66,103.91
State Appropriation Adjustment	-$17,942.47	-$17,942.47	$0.00	-$17,942.47
ADJUSTED ENTITLEMENT	$48,161.44	$48,161.44	$0.00	$48,161.44

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County Totals	Year To Date
	$719,238.33
36 Phillips	
Elementary Payment	$47,943.85
High School Payment	$48,607.47
K12 Payment	$622,687.01
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$719,238.33

Payment Report
June Payment
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Year To Date

37 Pondera

0671 Dupuyer Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$73,096.57	$73,096.57	$0.00	$14,619.29
This Month's Payment - sent to Pondera County				$14,619.29
Quality Educator Component (01-3111)				
ENTITLEMENT	$9,735.00	$9,735.00	$0.00	$1,947.00
This Month's Payment - sent to Pondera County				$1,947.00
At Risk Student (01-3112)				
ENTITLEMENT	$1,899.00	$1,899.00	$0.00	$379.80
This Month's Payment - sent to Pondera County				$379.80
Indian Education for All (01-3113)				
ENTITLEMENT	$435.20	$435.20	$0.00	$87.04
This Month's Payment - sent to Pondera County				$87.04
Special Education (01-3115)				
ENTITLEMENT	$3,011.40	$3,011.40	$0.00	$602.28
This Month's Payment - sent to Pondera County				$602.28
GTB General Fund (01-3120)				
ENTITLEMENT	$24,325.28	$24,325.28	$0.00	$0.00
This Month's Payment - sent to Pondera County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$1.12	$1.12	$0.00	$0.00

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June Payment
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Year To Date

37 Pondera

0671 Dupuyer Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Pondera County				$0.00
District Totals:				$17,635.41

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June Payment
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Year To Date

37 Pondera

0674 Conrad Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,053,350.36	$1,053,350.36	$0.00	$210,670.04
This Month's Payment - sent to Pondera County				$210,670.04
Quality Educator Component (01-3111)				
ENTITLEMENT	$90,405.70	$90,405.70	$0.00	$18,081.14
This Month's Payment - sent to Pondera County				$18,081.14
At Risk Student (01-3112)				
ENTITLEMENT	$13,049.10	$13,049.10	$0.00	$2,609.82
This Month's Payment - sent to Pondera County				$2,609.82
Indian Education for All (01-3113)				
ENTITLEMENT	$8,138.24	$8,138.24	$0.00	$1,627.68
This Month's Payment - sent to Pondera County				$1,627.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$3,424.00	$3,424.00	$0.00	$684.80
This Month's Payment - sent to Pondera County				$684.80
Special Education (01-3115)				
ENTITLEMENT	$61,092.40	$61,092.40	$0.00	$12,218.48
This Month's Payment - sent to Pondera County				$12,218.48
GTB General Fund (01-3120)				
ENTITLEMENT	$487,508.28	$487,508.28	$0.00	$0.00
This Month's Payment - sent to Pondera County				$0.00

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June Payment
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Year To Date

37 Pondera

0674 Conrad Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Education Improvement Payment (29-1925)				
ENTITLEMENT	$10.42	$10.42	$0.00	$0.00
This Month's Payment - sent to Pondera County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$19,158.09	$19,158.09	$0.00	$0.00
This Month's Payment - sent to Pondera County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$17,754.34	$17,754.34	$0.00	$17,754.34
State Appropriation Adjustment	-$4,819.03	-$4,819.03	$0.00	-$4,819.03
ADJUSTED ENTITLEMENT	$12,935.31	$12,935.31	$0.00	$12,935.31
This Month's Payment - sent to Pondera County				$12,935.31
District Totals:				$258,827.27

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Year To Date

37 Pondera

0675 Conrad H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$631,498.58	$631,498.58	$0.00	$126,299.70
This Month's Payment - sent to Pondera County				$126,299.70
Quality Educator Component (01-3111)				
ENTITLEMENT	$45,073.05	$45,073.05	$0.00	$9,014.57
This Month's Payment - sent to Pondera County				$9,014.57
At Risk Student (01-3112)				
ENTITLEMENT	$2,623.50	$2,623.50	$0.00	$524.70
This Month's Payment - sent to Pondera County				$524.70
Indian Education for All (01-3113)				
ENTITLEMENT	$3,372.80	$3,372.80	$0.00	$674.56
This Month's Payment - sent to Pondera County				$674.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,712.00	$1,712.00	$0.00	$342.40
This Month's Payment - sent to Pondera County				$342.40
Special Education (01-3115)				
ENTITLEMENT	$22,358.32	$22,358.32	$0.00	$4,471.68
This Month's Payment - sent to Pondera County				$4,471.68
GTB General Fund (01-3120)				
ENTITLEMENT	$300,316.85	$300,316.85	$0.00	$0.00
This Month's Payment - sent to Pondera County				$0.00

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June Payment
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Year To Date

37 Pondera

0675 Conrad H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Education Improvement Payment (29-1925)				
ENTITLEMENT	$5.20	$5.20	$0.00	$0.00
This Month's Payment - sent to Pondera County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$11,903.34	$11,903.34	$0.00	$0.00
This Month's Payment - sent to Pondera County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$12,728.05	$12,728.05	$0.00	$12,728.05
State Appropriation Adjustment	-$3,454.75	-$3,454.75	$0.00	-$3,454.75
ADJUSTED ENTITLEMENT	$9,273.30	$9,273.30	$0.00	$9,273.30
This Month's Payment - sent to Pondera County				$9,273.30
District Totals:				$150,600.91

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37 Pondera

0679 Valier Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$346,457.14	$346,457.14	$0.00	$69,291.46
This Month's Payment - sent to Pondera County				$69,291.46
Quality Educator Component (01-3111)				
ENTITLEMENT	$37,554.39	$37,554.39	$0.00	$7,510.87
This Month's Payment - sent to Pondera County				$7,510.87
At Risk Student (01-3112)				
ENTITLEMENT	$5,019.11	$5,019.11	$0.00	$1,003.83
This Month's Payment - sent to Pondera County				$1,003.83
Indian Education for All (01-3113)				
ENTITLEMENT	$2,284.80	$2,284.80	$0.00	$456.96
This Month's Payment - sent to Pondera County				$456.96
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$5,564.00	$5,564.00	$0.00	$1,112.80
This Month's Payment - sent to Pondera County				$1,112.80
Special Education (01-3115)				
ENTITLEMENT	$14,906.43	$14,906.43	$0.00	$2,981.31
This Month's Payment - sent to Pondera County				$2,981.31
GTB General Fund (01-3120)				
ENTITLEMENT	$152,079.15	$152,079.15	$0.00	$0.00
This Month's Payment - sent to Pondera County				$0.00

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37 Pondera

0679 Valier Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Education Improvement Payment (29-1925)				
ENTITLEMENT	$4.33	$4.33	$0.00	$0.00
This Month's Payment - sent to Pondera County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$13,031.50	$13,031.50	$0.00	$0.00
This Month's Payment - sent to Pondera County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$9,458.00	$9,458.00	$0.00	$9,458.00
State Appropriation Adjustment	-$2,567.17	-$2,567.17	$0.00	-$2,567.17
ADJUSTED ENTITLEMENT	$6,890.83	$6,890.83	$0.00	$6,890.83
This Month's Payment - sent to Pondera County				$6,890.83
District Totals:				$89,248.06

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37 Pondera

0680 Valier H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$327,563.61	$327,563.61	$0.00	$65,512.73
This Month's Payment - sent to Pondera County				$65,512.73
Quality Educator Component (01-3111)				
ENTITLEMENT	$22,883.74	$22,883.74	$0.00	$4,576.78
This Month's Payment - sent to Pondera County				$4,576.78
At Risk Student (01-3112)				
ENTITLEMENT	$2,834.85	$2,834.85	$0.00	$566.93
This Month's Payment - sent to Pondera County				$566.93
Indian Education for All (01-3113)				
ENTITLEMENT	$1,283.84	$1,283.84	$0.00	$256.80
This Month's Payment - sent to Pondera County				$256.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$3,638.00	$3,638.00	$0.00	$727.60
This Month's Payment - sent to Pondera County				$727.60
Special Education (01-3115)				
ENTITLEMENT	$15,270.14	$15,270.14	$0.00	$3,054.06
This Month's Payment - sent to Pondera County				$3,054.06
GTB General Fund (01-3120)				
ENTITLEMENT	$174,414.06	$174,414.06	$0.00	$0.00
This Month's Payment - sent to Pondera County				$0.00

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37 Pondera

0680 Valier H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Education Improvement Payment (29-1925)				
ENTITLEMENT	$2.64	$2.64	$0.00	$0.00
This Month's Payment - sent to Pondera County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$13,031.50	$13,031.50	$0.00	$0.00
This Month's Payment - sent to Pondera County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$9,458.00	$9,458.00	$0.00	$9,458.00
State Appropriation Adjustment	-$2,567.17	-$2,567.17	$0.00	-$2,567.17
ADJUSTED ENTITLEMENT	$6,890.83	$6,890.83	$0.00	$6,890.83
This Month's Payment - sent to Pondera County				$6,890.83
District Totals:				$81,585.73

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37 Pondera

0684 Miami Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$85,542.39	$85,542.39	$0.00	$17,108.47
This Month's Payment - sent to Pondera County				$17,108.47
Quality Educator Component (01-3111)				
ENTITLEMENT	$6,490.00	$6,490.00	$0.00	$1,298.00
This Month's Payment - sent to Pondera County				$1,298.00
At Risk Student (01-3112)				
ENTITLEMENT	$1,979.06	$1,979.06	$0.00	$395.78
This Month's Payment - sent to Pondera County				$395.78
Indian Education for All (01-3113)				
ENTITLEMENT	$544.00	$544.00	$0.00	$108.80
This Month's Payment - sent to Pondera County				$108.80
Special Education (01-3115)				
ENTITLEMENT	$3,764.25	$3,764.25	$0.00	$752.81
This Month's Payment - sent to Pondera County				$752.81
GTB General Fund (01-3120)				
ENTITLEMENT	$30,343.68	$30,343.68	$0.00	$0.00
This Month's Payment - sent to Pondera County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$0.75	$0.75	$0.00	$0.00

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37 Pondera

0684 Miami Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Pondera County				$0.00
District Totals:				$19,663.86

Payment Report
June Payment
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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	$787,667.55	$787,667.55	$0.00	$157,533.47
This Month's Payment - sent to Pondera County				$157,533.47
Quality Educator Component (01-3111)				
ENTITLEMENT	$72,460.85	$72,460.85	$0.00	$14,492.13
This Month's Payment - sent to Pondera County				$14,492.13
At Risk Student (01-3112)				
ENTITLEMENT	$21,685.43	$21,685.43	$0.00	$4,337.11
This Month's Payment - sent to Pondera County				$4,337.11
Indian Education for All (01-3113)				
ENTITLEMENT	$4,460.80	$4,460.80	$0.00	$892.16
This Month's Payment - sent to Pondera County				$892.16
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$42,372.00	$42,372.00	$0.00	$8,474.40
This Month's Payment - sent to Pondera County				$8,474.40
Special Education (01-3115)				
ENTITLEMENT	$30,565.71	$30,565.71	$0.00	$6,113.15
This Month's Payment - sent to Pondera County				$6,113.15
GTB General Fund (01-3120)				
ENTITLEMENT	$634,346.30	$634,346.30	$0.00	$0.00
This Month's Payment - sent to Pondera County				$0.00

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37 Pondera

1226 Heart Butte K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Education Improvement Payment (29-1925)				
ENTITLEMENT	$8.37	$8.37	$0.00	$0.00
This Month's Payment - sent to Pondera County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$9,126.32	$9,126.32	$0.00	$0.00
This Month's Payment - sent to Pondera County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$5,468.08	$5,468.08	$0.00	$0.00
This Month's Payment - sent to Pondera County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$13,621.44	$13,621.44	$0.00	$13,621.44
State Appropriation Adjustment	-$3,697.24	-$3,697.24	$0.00	-$3,697.24
ADJUSTED ENTITLEMENT	$9,924.20	$9,924.20	$0.00	$9,924.20
This Month's Payment - sent to Pondera County				$9,924.20
District Totals:				$201,766.62

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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	$51,920.00	$51,920.00	$0.00	$10,384.00
This Month's Payment - sent to Pondera County				$10,384.00
Special Education (82-3233)				
ENTITLEMENT	$176,919.75	$176,919.75	$0.00	$35,383.91
This Month's Payment - sent to Pondera County				$35,383.91
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$174,282.05	$174,282.05	$0.00	$34,856.37
This Month's Payment - sent to Pondera County				$34,856.37
District Totals:				$80,624.28

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37 Pondera

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$3,305,176.20	$3,305,176.20	$0.00	$661,035.16
Quality Educator Component (01-3111)				
ENTITLEMENT	$284,602.73	$284,602.73	$0.00	$56,920.49
Quality Educator Component (82-3234)				
ENTITLEMENT	$51,920.00	$51,920.00	$0.00	$10,384.00
At Risk Student (01-3112)				
ENTITLEMENT	$49,090.05	$49,090.05	$0.00	$9,817.97
Indian Education for All (01-3113)				
ENTITLEMENT	$20,519.68	$20,519.68	$0.00	$4,104.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$56,710.00	$56,710.00	$0.00	$11,342.00
Special Education (01-3115)				
ENTITLEMENT	$150,968.65	$150,968.65	$0.00	$30,193.77
Special Education (82-3233)				
ENTITLEMENT	$176,919.75	$176,919.75	$0.00	$35,383.91
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$174,282.05	$174,282.05	$0.00	$34,856.37
GTB General Fund (01-3120)				
ENTITLEMENT	$1,803,333.60	$1,803,333.60	$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	$83,654.71	$83,654.71	$0.00	$0.00
Entitlement Adjmt Legislative SB02 SS2017	-$5,320.95	-$5,320.95	$0.00	$0.00
ADJUSTED ENTITLEMENT	$78,333.76	$78,333.76	$0.00	$0.00
GTB Retirement High School (7830)				
ENTITLEMENT	$236,465.85	$236,465.85	$0.00	$0.00
Entitlement Adjmt Legislative SB02 SS2017	-$9,857.07	-$9,857.07	$0.00	$0.00
ADJUSTED ENTITLEMENT	$226,608.78	$226,608.78	$0.00	$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$32.83	$32.83	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$66,250.75	$66,250.75	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$5,468.08	$5,468.08	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$63,019.83	$63,019.83	$0.00	$63,019.83
State Appropriation Adjustment	-$17,105.36	-$17,105.36	$0.00	-$17,105.36
ADJUSTED ENTITLEMENT	$45,914.47	$45,914.47	$0.00	$45,914.47

County Totals $899,952.14

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37 Pondera

Elementary Payment	$385,374.60
High School Payment	$232,186.64
K12 Payment	$201,766.62
Coop Payment	$80,624.28
County Payment	$0.00
This Month's Payment	$899,952.14

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June Payment
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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	$40,726.97	$40,726.97	$0.00	$8,145.37
This Month's Payment - sent to Powder River County				$8,145.37
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,245.00	$3,245.00	$0.00	$649.00
This Month's Payment - sent to Powder River County				$649.00
Indian Education for All (01-3113)				
ENTITLEMENT	$152.32	$152.32	$0.00	$30.48
This Month's Payment - sent to Powder River County				$30.48
Special Education (01-3115)				
ENTITLEMENT	$752.85	$752.85	$0.00	$150.53
This Month's Payment - sent to Powder River County				$150.53
District Totals:				$8,975.38

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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	$478,602.81	$478,602.81	$0.00	$95,720.57
This Month's Payment - sent to Powder River County				$95,720.57
Quality Educator Component (01-3111)				
ENTITLEMENT	$46,199.07	$46,199.07	$0.00	$9,239.79
This Month's Payment - sent to Powder River County				$9,239.79
At Risk Student (01-3112)				
ENTITLEMENT	$5,311.52	$5,311.52	$0.00	$1,062.32
This Month's Payment - sent to Powder River County				$1,062.32
Indian Education for All (01-3113)				
ENTITLEMENT	$3,351.04	$3,351.04	$0.00	$670.24
This Month's Payment - sent to Powder River County				$670.24
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,354.00	$2,354.00	$0.00	$470.80
This Month's Payment - sent to Powder River County				$470.80
Special Education (01-3115)				
ENTITLEMENT	$34,533.42	$34,533.42	$0.00	$6,906.70
This Month's Payment - sent to Powder River County				$6,906.70
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$3,143.03	$3,143.03	$0.00	$0.00
This Month's Payment - sent to Powder River County				$0.00

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38 Powder River

0705 Broadus Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$260.97	$260.97	$0.00	$0.00
This Month's Payment - sent to Powder River County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$3,186.51	$3,186.51	$0.00	$3,186.51
State Appropriation Adjustment	-$864.91	-$864.91	$0.00	-$864.91
ADJUSTED ENTITLEMENT	$2,321.60	$2,321.60	$0.00	$2,321.60
This Month's Payment - sent to Powder River County				$2,321.60
District Totals:				$116,392.02

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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	$419,594.43	$419,594.43	$0.00	$83,918.91
This Month's Payment - sent to Powder River County				$83,918.91
Quality Educator Component (01-3111)				
ENTITLEMENT	$34,971.37	$34,971.37	$0.00	$6,994.25
This Month's Payment - sent to Powder River County				$6,994.25
At Risk Student (01-3112)				
ENTITLEMENT	$1,997.22	$1,997.22	$0.00	$399.46
This Month's Payment - sent to Powder River County				$399.46
Indian Education for All (01-3113)				
ENTITLEMENT	$1,914.88	$1,914.88	$0.00	$382.96
This Month's Payment - sent to Powder River County				$382.96
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,070.00	$1,070.00	$0.00	$214.00
This Month's Payment - sent to Powder River County				$214.00
Special Education (01-3115)				
ENTITLEMENT	$10,841.04	$10,841.04	$0.00	$2,168.24
This Month's Payment - sent to Powder River County				$2,168.24
GTB General Fund (01-3120)				
ENTITLEMENT	$27,437.14	$27,437.14	$0.00	$0.00
This Month's Payment - sent to Powder River County				$0.00

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38 Powder River

0706 Powder River Co Dist H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$53,684.62	$53,684.62	$0.00	$0.00
This Month's Payment - sent to Powder River County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$749.98	$749.98	$0.00	$0.00
This Month's Payment - sent to Powder River County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$52,863.84	$52,863.84	$0.00	$52,863.84
State Appropriation Adjustment	-$14,348.74	-$14,348.74	$0.00	-$14,348.74
ADJUSTED ENTITLEMENT	$38,515.10	$38,515.10	$0.00	$38,515.10
This Month's Payment - sent to Powder River County				$38,515.10
District Totals:				$132,592.92

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June Payment
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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	$1,947.00	$1,947.00	$0.00	$389.40
This Month's Payment - sent to Powder River County				$389.40
Special Education (82-3233)				
ENTITLEMENT	$13,300.35	$13,300.35	$0.00	$2,660.03
This Month's Payment - sent to Powder River County				$2,660.03
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$26,053.56	$26,053.56	$0.00	$5,210.68
Payment adjustment to an entitlement.	-$5,210.72	-$5,210.72	$0.00	$0.00
Payment adjustment to an entitlement.	$5,210.72	$5,210.72	$0.00	$0.00
This Month's Payment - sent to Powder River County				$5,210.68
District Totals:				$8,260.11

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38 Powder River

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$938,924.21	$938,924.21	$0.00	$187,784.85
Quality Educator Component (01-3111)				
ENTITLEMENT	$84,415.44	$84,415.44	$0.00	$16,883.04
Quality Educator Component (82-3234)				
ENTITLEMENT	$1,947.00	$1,947.00	$0.00	$389.40
At Risk Student (01-3112)				
ENTITLEMENT	$7,308.74	$7,308.74	$0.00	$1,461.78
Indian Education for All (01-3113)				
ENTITLEMENT	$5,418.24	$5,418.24	$0.00	$1,083.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$3,424.00	$3,424.00	$0.00	$684.80
Special Education (01-3115)				
ENTITLEMENT	$46,127.31	$46,127.31	$0.00	$9,225.47
Special Education (82-3233)				
ENTITLEMENT	$13,300.35	$13,300.35	$0.00	$2,660.03
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$26,053.56	$26,053.56	$0.00	$5,210.68
Payment adjustment to an entitlement.	$0.00	$0.00	$0.00	$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	$27,437.14	$27,437.14	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$56,827.65	$56,827.65	$0.00	$0.00

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Year To Date

38 Powder River

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,010.95	$1,010.95	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$56,050.35	$56,050.35	$0.00	$56,050.35
State Appropriation Adjustment	-$15,213.65	-$15,213.65	$0.00	-$15,213.65
ADJUSTED ENTITLEMENT	$40,836.70	$40,836.70	$0.00	$40,836.70

County Totals

$266,220.43

38 Powder River

Elementary Payment	$125,367.40
High School Payment	$132,592.92
K12 Payment	$0.00
Coop Payment	$8,260.11
County Payment	$0.00
This Month's Payment	$266,220.43

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June Payment
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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	$1,220,028.84	$1,220,028.84	$0.00	$244,005.80
This Month's Payment - sent to Powell County				$244,005.80
Quality Educator Component (01-3111)				
ENTITLEMENT	$120,227.25	$120,227.25	$0.00	$24,045.41
This Month's Payment - sent to Powell County				$24,045.41
At Risk Student (01-3112)				
ENTITLEMENT	$19,608.91	$19,608.91	$0.00	$3,921.79
This Month's Payment - sent to Powell County				$3,921.79
Indian Education for All (01-3113)				
ENTITLEMENT	$9,509.12	$9,509.12	$0.00	$1,901.84
This Month's Payment - sent to Powell County				$1,901.84
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$4,280.00	$4,280.00	$0.00	$856.00
This Month's Payment - sent to Powell County				$856.00
Special Education (01-3115)				
ENTITLEMENT	$93,735.51	$93,735.51	$0.00	$18,747.11
This Month's Payment - sent to Powell County				$18,747.11
GTB General Fund (01-3120)				
ENTITLEMENT	$569,934.39	$569,934.39	$0.00	$0.00
This Month's Payment - sent to Powell County				$0.00

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39 Powell

0712 Deer Lodge Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$32,902.11	$32,902.11	$0.00	$0.00
This Month's Payment - sent to Powell County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$32,478.21	$32,478.21	$0.00	$32,478.21
State Appropriation Adjustment	-$8,815.51	-$8,815.51	$0.00	-$8,815.51
ADJUSTED ENTITLEMENT	$23,662.70	$23,662.70	$0.00	$23,662.70
This Month's Payment - sent to Powell County				$23,662.70
District Totals:				$317,140.65

Payment Report
June Payment
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Year To Date

39 Powell

0713 Powell County H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$776,404.13	$776,404.13	$0.00	$155,280.85
This Month's Payment - sent to Powell County				$155,280.85
Quality Educator Component (01-3111)				
ENTITLEMENT	$62,920.55	$62,920.55	$0.00	$12,584.07
This Month's Payment - sent to Powell County				$12,584.07
At Risk Student (01-3112)				
ENTITLEMENT	$5,603.55	$5,603.55	$0.00	$1,120.67
This Month's Payment - sent to Powell County				$1,120.67
Indian Education for All (01-3113)				
ENTITLEMENT	$4,373.76	$4,373.76	$0.00	$874.72
This Month's Payment - sent to Powell County				$874.72
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$3,424.00	$3,424.00	$0.00	$684.80
This Month's Payment - sent to Powell County				$684.80
Special Education (01-3115)				
ENTITLEMENT	$55,372.64	$55,372.64	$0.00	$11,074.56
This Month's Payment - sent to Powell County				$11,074.56
GTB General Fund (01-3120)				
ENTITLEMENT	$265,362.68	$265,362.68	$0.00	$0.00
This Month's Payment - sent to Powell County				$0.00

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39 Powell

0713 Powell County H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$3,259.88	$3,259.88	$0.00	$0.00
This Month's Payment - sent to Powell County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$1,558.54	$1,558.54	$0.00	$1,558.54
State Appropriation Adjustment	-$423.03	-$423.03	$0.00	-$423.03
ADJUSTED ENTITLEMENT	$1,135.51	$1,135.51	$0.00	$1,135.51
This Month's Payment - sent to Powell County				$1,135.51
District Totals:				$182,755.18

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0715 Ovando Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$48,198.22	$48,198.22	$0.00	$9,639.66
This Month's Payment - sent to Powell County				$9,639.66
Quality Educator Component (01-3111)				
ENTITLEMENT	$6,843.71	$6,843.71	$0.00	$1,368.75
This Month's Payment - sent to Powell County				$1,368.75
At Risk Student (01-3112)				
ENTITLEMENT	$37.83	$37.83	$0.00	$7.59
This Month's Payment - sent to Powell County				$7.59
Indian Education for All (01-3113)				
ENTITLEMENT	$217.60	$217.60	$0.00	$43.52
This Month's Payment - sent to Powell County				$43.52
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$428.00	$428.00	$0.00	$85.60
This Month's Payment - sent to Powell County				$85.60
Special Education (01-3115)				
ENTITLEMENT	$3,635.83	$3,635.83	$0.00	$727.19
This Month's Payment - sent to Powell County				$727.19
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$53.20	$53.20	$0.00	$0.00
This Month's Payment - sent to Powell County				$0.00

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0715 Ovando Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
Current year refunds collected for CY overpayment of TRANPP	-$53.20	-$53.20	$0.00	$0.00
This Month's Payment - sent to Powell County				$0.00
District Totals:				$11,872.31

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June Payment
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39 Powell

0717 Helmville Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$65,628.00	$65,628.00	$0.00	$13,125.60
This Month's Payment - sent to Powell County				$13,125.60
Quality Educator Component (01-3111)				
ENTITLEMENT	$6,574.37	$6,574.37	$0.00	$1,314.85
This Month's Payment - sent to Powell County				$1,314.85
At Risk Student (01-3112)				
ENTITLEMENT	$39.46	$39.46	$0.00	$7.86
This Month's Payment - sent to Powell County				$7.86
Indian Education for All (01-3113)				
ENTITLEMENT	$369.92	$369.92	$0.00	$74.00
This Month's Payment - sent to Powell County				$74.00
Special Education (01-3115)				
ENTITLEMENT	$6,061.90	$6,061.90	$0.00	$1,212.38
This Month's Payment - sent to Powell County				$1,212.38
GTB General Fund (01-3120)				
ENTITLEMENT	$13,098.69	$13,098.69	$0.00	$0.00
This Month's Payment - sent to Powell County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$2,596.73	$2,596.73	$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
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$32.87	$32.87	$0.00	$0.00
This Month's Payment - sent to Powell County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$2,629.60	$2,629.60	$0.00	$2,629.60
State Appropriation Adjustment	-$713.75	-$713.75	$0.00	-$713.75
ADJUSTED ENTITLEMENT	$1,915.85	$1,915.85	$0.00	$1,915.85
This Month's Payment - sent to Powell County				$1,915.85
District Totals:				$17,650.54

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39 Powell

0718 Garrison Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$70,607.14	$70,607.14	$0.00	$14,121.46
This Month's Payment - sent to Powell County				$14,121.46
Quality Educator Component (01-3111)				
ENTITLEMENT	$6,558.15	$6,558.15	$0.00	$1,311.59
This Month's Payment - sent to Powell County				$1,311.59
At Risk Student (01-3112)				
ENTITLEMENT	$33.20	$33.20	$0.00	$6.64
This Month's Payment - sent to Powell County				$6.64
Indian Education for All (01-3113)				
ENTITLEMENT	$413.44	$413.44	$0.00	$82.72
This Month's Payment - sent to Powell County				$82.72
Special Education (01-3115)				
ENTITLEMENT	$18,288.60	$18,288.60	$0.00	$3,657.72
This Month's Payment - sent to Powell County				$3,657.72
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$644.25	$644.25	$0.00	$0.00
This Month's Payment - sent to Powell County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$568.71	$568.71	$0.00	$0.00
This Month's Payment - sent to Powell County				$0.00

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0718 Garrison Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$162.04	$162.04	$0.00	$162.04
State Appropriation Adjustment	-$43.98	-$43.98	$0.00	-$43.98
ADJUSTED ENTITLEMENT	$118.06	$118.06	$0.00	$118.06
This Month's Payment - sent to Powell County				$118.06
District Totals:				$19,298.19

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39 Powell

0719 Elliston Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$60,648.51	$60,648.51	$0.00	$12,129.71
This Month's Payment - sent to Powell County				$12,129.71
Quality Educator Component (01-3111)				
ENTITLEMENT	$7,139.00	$7,139.00	$0.00	$1,427.80
This Month's Payment - sent to Powell County				$1,427.80
At Risk Student (01-3112)				
ENTITLEMENT	$1,541.70	$1,541.70	$0.00	$308.34
This Month's Payment - sent to Powell County				$308.34
Indian Education for All (01-3113)				
ENTITLEMENT	$326.40	$326.40	$0.00	$65.28
This Month's Payment - sent to Powell County				$65.28
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$428.00	$428.00	$0.00	$85.60
This Month's Payment - sent to Powell County				$85.60
Special Education (01-3115)				
ENTITLEMENT	$5,379.74	$5,379.74	$0.00	$1,075.98
This Month's Payment - sent to Powell County				$1,075.98
GTB General Fund (01-3120)				
ENTITLEMENT	$3,168.20	$3,168.20	$0.00	$0.00

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39 Powell

0719 Elliston Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Powell County				$0.00
District Totals:				$15,092.71

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39 Powell

0720 Avon Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$73,096.57	$73,096.57	$0.00	$14,619.29
This Month's Payment - sent to Powell County				$14,619.29
Quality Educator Component (01-3111)				
ENTITLEMENT	$9,777.19	$9,777.19	$0.00	$1,955.43
This Month's Payment - sent to Powell County				$1,955.43
At Risk Student (01-3112)				
ENTITLEMENT	$1,684.77	$1,684.77	$0.00	$336.93
This Month's Payment - sent to Powell County				$336.93
Indian Education for All (01-3113)				
ENTITLEMENT	$435.20	$435.20	$0.00	$87.04
This Month's Payment - sent to Powell County				$87.04
Special Education (01-3115)				
ENTITLEMENT	$3,809.93	$3,809.93	$0.00	$762.01
This Month's Payment - sent to Powell County				$762.01
GTB General Fund (01-3120)				
ENTITLEMENT	$24,206.52	$24,206.52	$0.00	$0.00
This Month's Payment - sent to Powell County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$1,662.50	$1,662.50	$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
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,605.50	$1,605.50	$0.00	$0.00
This Month's Payment - sent to Powell County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$3,154.00	$3,154.00	$0.00	$3,154.00
State Appropriation Adjustment	-$856.08	-$856.08	$0.00	-$856.08
ADJUSTED ENTITLEMENT	$2,297.92	$2,297.92	$0.00	$2,297.92
This Month's Payment - sent to Powell County				$2,297.92
District Totals:				$20,058.62

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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	$50,688.46	$50,688.46	$0.00	$10,137.66
This Month's Payment - sent to Powell County				$10,137.66
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,894.00	$3,894.00	$0.00	$778.80
This Month's Payment - sent to Powell County				$778.80
At Risk Student (01-3112)				
ENTITLEMENT	$1,571.89	$1,571.89	$0.00	$314.37
This Month's Payment - sent to Powell County				$314.37
Indian Education for All (01-3113)				
ENTITLEMENT	$239.36	$239.36	$0.00	$47.84
This Month's Payment - sent to Powell County				$47.84
Special Education (01-3115)				
ENTITLEMENT	$6,900.38	$6,900.38	$0.00	$1,380.06
This Month's Payment - sent to Powell County				$1,380.06
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$3,104.18	$3,104.18	$0.00	$0.00
This Month's Payment - sent to Powell County				$0.00
District Totals:				$12,658.73

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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	$17,847.50	$17,847.50	$0.00	$3,569.50
This Month's Payment - sent to Powell County				$3,569.50
Special Education (82-3233)				
ENTITLEMENT	$135,663.57	$135,663.57	$0.00	$27,132.69
This Month's Payment - sent to Powell County				$27,132.69
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$123,177.27	$123,177.27	$0.00	$24,635.43
This Month's Payment - sent to Powell County				$24,635.43
District Totals:				$55,337.62

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39 Powell

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,365,299.87	$2,365,299.87	$0.00	$473,060.03
Quality Educator Component (01-3111)				
ENTITLEMENT	$223,934.22	$223,934.22	$0.00	$44,786.70
Quality Educator Component (82-3234)				
ENTITLEMENT	$17,847.50	$17,847.50	$0.00	$3,569.50
At Risk Student (01-3112)				
ENTITLEMENT	$30,121.31	$30,121.31	$0.00	$6,024.19
Indian Education for All (01-3113)				
ENTITLEMENT	$15,884.80	$15,884.80	$0.00	$3,176.96
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$8,560.00	$8,560.00	$0.00	$1,712.00
Special Education (01-3115)				
ENTITLEMENT	$193,184.53	$193,184.53	$0.00	$38,637.01
Special Education (82-3233)				
ENTITLEMENT	$135,663.57	$135,663.57	$0.00	$27,132.69
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$123,177.27	$123,177.27	$0.00	$24,635.43
GTB General Fund (01-3120)				
ENTITLEMENT	$875,770.48	$875,770.48	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$44,222.85	$44,222.85	$0.00	$0.00

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County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$2,207.08	$2,207.08	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$39,982.39	$39,982.39	$0.00	$39,982.39
State Appropriation Adjustment	-$10,852.35	-$10,852.35	$0.00	-$10,852.35
ADJUSTED ENTITLEMENT	$29,130.04	$29,130.04	$0.00	$29,130.04
Current year refunds collected for CY overpayment of TRANPP	-$53.20	-$53.20	$0.00	$0.00
County Totals				$651,864.55

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Elementary Payment	$413,771.75
High School Payment	$182,755.18
K12 Payment	$0.00
Coop Payment	$55,337.62
County Payment	$0.00
This Month's Payment	$651,864.55

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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	$646,201.30	$646,201.30	$0.00	$129,240.26
This Month's Payment - sent to Prairie County				$129,240.26
Quality Educator Component (01-3111)				
ENTITLEMENT	$58,410.00	$58,410.00	$0.00	$11,682.00
This Month's Payment - sent to Prairie County				$11,682.00
At Risk Student (01-3112)				
ENTITLEMENT	$5,720.81	$5,720.81	$0.00	$1,144.17
This Month's Payment - sent to Prairie County				$1,144.17
Indian Education for All (01-3113)				
ENTITLEMENT	$3,416.32	$3,416.32	$0.00	$683.28
This Month's Payment - sent to Prairie County				$683.28
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,782.00	$2,782.00	$0.00	$556.40
This Month's Payment - sent to Prairie County				$556.40
Special Education (01-3115)				
ENTITLEMENT	$28,504.34	$28,504.34	$0.00	$5,700.90
This Month's Payment - sent to Prairie County				$5,700.90
GTB General Fund (01-3120)				
ENTITLEMENT	$192,459.50	$192,459.50	$0.00	$0.00
This Month's Payment - sent to Prairie County				$0.00

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40 Prairie

0726 Terry K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Education Improvement Payment (29-1925)				
ENTITLEMENT	$13.40	$13.40	$0.00	$0.00
This Month's Payment - sent to Prairie County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$10,145.21	$10,145.21	$0.00	$0.00
This Month's Payment - sent to Prairie County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$3,218.60	$3,218.60	$0.00	$3,218.60
State Appropriation Adjustment	-$873.62	-$873.62	$0.00	-$873.62
ADJUSTED ENTITLEMENT	$2,344.98	$2,344.98	$0.00	$2,344.98
This Month's Payment - sent to Prairie County				$2,344.98
District Totals:				$151,351.99

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40 Prairie

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$646,201.30	$646,201.30	$0.00	$129,240.26
Quality Educator Component (01-3111)				
ENTITLEMENT	$58,410.00	$58,410.00	$0.00	$11,682.00
At Risk Student (01-3112)				
ENTITLEMENT	$5,720.81	$5,720.81	$0.00	$1,144.17
Indian Education for All (01-3113)				
ENTITLEMENT	$3,416.32	$3,416.32	$0.00	$683.28
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,782.00	$2,782.00	$0.00	$556.40
Special Education (01-3115)				
ENTITLEMENT	$28,504.34	$28,504.34	$0.00	$5,700.90
GTB General Fund (01-3120)				
ENTITLEMENT	$192,459.50	$192,459.50	$0.00	$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$13.40	$13.40	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$10,145.21	$10,145.21	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$3,218.60	$3,218.60	$0.00	$3,218.60
State Appropriation Adjustment	-$873.62	-$873.62	$0.00	-$873.62
ADJUSTED ENTITLEMENT	$2,344.98	$2,344.98	$0.00	$2,344.98

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County Totals

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	$151,351.99
40 Prairie	
Elementary Payment	$0.00
High School Payment	$0.00
K12 Payment	$151,351.99
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$151,351.99

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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	$4,264,957.97	$4,264,957.97	$0.00	$852,991.57
This Month's Payment - sent to Ravalli County				$852,991.57
Quality Educator Component (01-3111)				
ENTITLEMENT	$354,094.40	$354,094.40	$0.00	$70,818.88
This Month's Payment - sent to Ravalli County				$70,818.88
At Risk Student (01-3112)				
ENTITLEMENT	$41,133.11	$41,133.11	$0.00	$8,226.63
This Month's Payment - sent to Ravalli County				$8,226.63
Indian Education for All (01-3113)				
ENTITLEMENT	$31,269.12	$31,269.12	$0.00	$6,253.84
This Month's Payment - sent to Ravalli County				$6,253.84
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$6,634.00	$6,634.00	$0.00	$1,326.80
This Month's Payment - sent to Ravalli County				$1,326.80
Special Education (01-3115)				
ENTITLEMENT	$288,492.12	$288,492.12	$0.00	$57,698.44
This Month's Payment - sent to Ravalli County				$57,698.44
GTB General Fund (01-3120)				
ENTITLEMENT	$2,534,472.52	$2,534,472.52	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00

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41 Ravalli

0731 Corvallis K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$31,811.18	$31,811.18	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$30,736.14	$30,736.14	$0.00	$30,736.14
State Appropriation Adjustment	-$8,342.66	-$8,342.66	$0.00	-$8,342.66
ADJUSTED ENTITLEMENT	$22,393.48	$22,393.48	$0.00	$22,393.48
This Month's Payment - sent to Ravalli County				$22,393.48
District Totals:				$1,019,709.64

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41 Ravalli

0732 Stevensville Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,915,800.43	$1,915,800.43	$0.00	$383,160.11
This Month's Payment - sent to Ravalli County				$383,160.11
Quality Educator Component (01-3111)				
ENTITLEMENT	$151,567.46	$151,567.46	$0.00	$30,313.46
This Month's Payment - sent to Ravalli County				$30,313.46
At Risk Student (01-3112)				
ENTITLEMENT	$24,616.12	$24,616.12	$0.00	$4,923.24
This Month's Payment - sent to Ravalli County				$4,923.24
Indian Education for All (01-3113)				
ENTITLEMENT	$15,101.44	$15,101.44	$0.00	$3,020.32
This Month's Payment - sent to Ravalli County				$3,020.32
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$4,708.00	$4,708.00	$0.00	$941.60
This Month's Payment - sent to Ravalli County				$941.60
Special Education (01-3115)				
ENTITLEMENT	$126,517.08	$126,517.08	$0.00	$25,303.40
This Month's Payment - sent to Ravalli County				$25,303.40
GTB General Fund (01-3120)				
ENTITLEMENT	$986,648.48	$986,648.48	$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 Pre Payment (10-3210)				
ENTITLEMENT	$27,249.41	$27,249.41	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$26,059.70	$26,059.70	$0.00	$26,059.70
State Appropriation Adjustment	-$7,073.34	-$7,073.34	$0.00	-$7,073.34
ADJUSTED ENTITLEMENT	$18,986.36	$18,986.36	$0.00	$18,986.36
This Month's Payment - sent to Ravalli County				$18,986.36
District Totals:				$466,648.49

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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	$1,404,030.35	$1,404,030.35	$0.00	$280,806.03
This Month's Payment - sent to Ravalli County				$280,806.03
Quality Educator Component (01-3111)				
ENTITLEMENT	$90,535.50	$90,535.50	$0.00	$18,107.10
This Month's Payment - sent to Ravalli County				$18,107.10
At Risk Student (01-3112)				
ENTITLEMENT	$8,423.99	$8,423.99	$0.00	$1,684.79
This Month's Payment - sent to Ravalli County				$1,684.79
Indian Education for All (01-3113)				
ENTITLEMENT	$8,747.52	$8,747.52	$0.00	$1,749.52
This Month's Payment - sent to Ravalli County				$1,749.52
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,354.00	$2,354.00	$0.00	$470.80
This Month's Payment - sent to Ravalli County				$470.80
Special Education (01-3115)				
ENTITLEMENT	$85,747.84	$85,747.84	$0.00	$17,149.60
This Month's Payment - sent to Ravalli County				$17,149.60
GTB General Fund (01-3120)				
ENTITLEMENT	$747,434.05	$747,434.05	$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 Pre Payment (10-3210)				
ENTITLEMENT	$15,453.07	$15,453.07	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$15,453.08	$15,453.08	$0.00	$15,453.08
State Appropriation Adjustment	-$4,194.40	-$4,194.40	$0.00	-$4,194.40
ADJUSTED ENTITLEMENT	$11,258.68	$11,258.68	$0.00	$11,258.68
This Month's Payment - sent to Ravalli County				$11,258.68
District Totals:				$331,226.52

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41 Ravalli

0735 Hamilton K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$4,560,887.08	$4,560,887.08	$0.00	$912,177.40
This Month's Payment - sent to Ravalli County				$912,177.40
Quality Educator Component (01-3111)				
ENTITLEMENT	$380,758.57	$380,758.57	$0.00	$76,151.69
This Month's Payment - sent to Ravalli County				$76,151.69
At Risk Student (01-3112)				
ENTITLEMENT	$54,738.20	$54,738.20	$0.00	$10,947.64
This Month's Payment - sent to Ravalli County				$10,947.64
Indian Education for All (01-3113)				
ENTITLEMENT	$33,728.00	$33,728.00	$0.00	$6,745.60
This Month's Payment - sent to Ravalli County				$6,745.60
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$6,848.00	$6,848.00	$0.00	$1,369.60
This Month's Payment - sent to Ravalli County				$1,369.60
Special Education (01-3115)				
ENTITLEMENT	$457,132.41	$457,132.41	$0.00	$91,426.49
This Month's Payment - sent to Ravalli County				$91,426.49
GTB General Fund (01-3120)				
ENTITLEMENT	$2,340,413.94	$2,340,413.94	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00

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41 Ravalli

0735 Hamilton K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$34,506.03	$34,506.03	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$3,993.97	$3,993.97	$0.00	$3,993.97
State Appropriation Adjustment	-$1,084.08	-$1,084.08	$0.00	-$1,084.08
ADJUSTED ENTITLEMENT	$2,909.89	$2,909.89	$0.00	$2,909.89
This Month's Payment - sent to Ravalli County				$2,909.89
District Totals:				$1,101,728.31

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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	$1,071,849.23	$1,071,849.23	$0.00	$214,369.87
This Month's Payment - sent to Ravalli County				$214,369.87
Quality Educator Component (01-3111)				
ENTITLEMENT	$87,615.00	$87,615.00	$0.00	$17,523.00
This Month's Payment - sent to Ravalli County				$17,523.00
At Risk Student (01-3112)				
ENTITLEMENT	$22,400.79	$22,400.79	$0.00	$4,480.15
This Month's Payment - sent to Ravalli County				$4,480.15
Indian Education for All (01-3113)				
ENTITLEMENT	$6,571.52	$6,571.52	$0.00	$1,314.32
This Month's Payment - sent to Ravalli County				$1,314.32
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$3,852.00	$3,852.00	$0.00	$770.40
This Month's Payment - sent to Ravalli County				$770.40
Special Education (01-3115)				
ENTITLEMENT	$74,552.12	$74,552.12	$0.00	$14,910.44
This Month's Payment - sent to Ravalli County				$14,910.44
GTB General Fund (01-3120)				
ENTITLEMENT	$484,876.21	$484,876.21	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00

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41 Ravalli

0738 Victor K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$8,422.29	$8,422.29	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00
Transportation 2nd Semester (10-3210)				
Current year refunds collected for CY overpayment of TRANPP	-$475.36	-$475.36	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00
District Totals:				$253,368.18

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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	$1,205,559.89	$1,205,559.89	$0.00	$241,111.97
This Month's Payment - sent to Ravalli County				$241,111.97
Quality Educator Component (01-3111)				
ENTITLEMENT	$104,294.30	$104,294.30	$0.00	$20,858.86
This Month's Payment - sent to Ravalli County				$20,858.86
At Risk Student (01-3112)				
ENTITLEMENT	$20,159.52	$20,159.52	$0.00	$4,031.92
This Month's Payment - sent to Ravalli County				$4,031.92
Indian Education for All (01-3113)				
ENTITLEMENT	$7,703.04	$7,703.04	$0.00	$1,540.64
This Month's Payment - sent to Ravalli County				$1,540.64
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,782.00	$2,782.00	$0.00	$556.40
This Month's Payment - sent to Ravalli County				$556.40
Special Education (01-3115)				
ENTITLEMENT	$122,472.29	$122,472.29	$0.00	$24,494.45
This Month's Payment - sent to Ravalli County				$24,494.45
GTB General Fund (01-3120)				
ENTITLEMENT	$378,574.84	$378,574.84	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00

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41 Ravalli

0740 Darby K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$27,334.98	$27,334.98	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$28,559.66	$28,559.66	$0.00	$28,559.66
State Appropriation Adjustment	-$7,751.90	-$7,751.90	$0.00	-$7,751.90
ADJUSTED ENTITLEMENT	$20,807.76	$20,807.76	$0.00	$20,807.76
This Month's Payment - sent to Ravalli County				$20,807.76
District Totals:				$313,402.00

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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	$663,336.15	$663,336.15	$0.00	$132,667.19
This Month's Payment - sent to Ravalli County				$132,667.19
Quality Educator Component (01-3111)				
ENTITLEMENT	$66,522.50	$66,522.50	$0.00	$13,304.50
This Month's Payment - sent to Ravalli County				$13,304.50
At Risk Student (01-3112)				
ENTITLEMENT	$8,423.49	$8,423.49	$0.00	$1,684.69
This Month's Payment - sent to Ravalli County				$1,684.69
Indian Education for All (01-3113)				
ENTITLEMENT	$4,917.76	$4,917.76	$0.00	$983.52
This Month's Payment - sent to Ravalli County				$983.52
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,926.00	$1,926.00	$0.00	$385.20
This Month's Payment - sent to Ravalli County				$385.20
Special Education (01-3115)				
ENTITLEMENT	$63,773.84	$63,773.84	$0.00	$12,754.80
This Month's Payment - sent to Ravalli County				$12,754.80
GTB General Fund (01-3120)				
ENTITLEMENT	$379,427.91	$379,427.91	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00

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41 Ravalli

0741 Lone Rock Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$9,022.09	$9,022.09	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$616.63	$616.63	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$9,320.96	$9,320.96	$0.00	$9,320.96
State Appropriation Adjustment	-$2,529.97	-$2,529.97	$0.00	-$2,529.97
ADJUSTED ENTITLEMENT	$6,790.99	$6,790.99	$0.00	$6,790.99
This Month's Payment - sent to Ravalli County				$6,790.99
District Totals:				$168,570.89

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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	$2,616,441.78	$2,616,441.78	$0.00	$523,288.34
This Month's Payment - sent to Ravalli County				$523,288.34
Quality Educator Component (01-3111)				
ENTITLEMENT	$217,869.30	$217,869.30	$0.00	$43,573.86
This Month's Payment - sent to Ravalli County				$43,573.86
At Risk Student (01-3112)				
ENTITLEMENT	$19,166.17	$19,166.17	$0.00	$3,833.21
This Month's Payment - sent to Ravalli County				$3,833.21
Indian Education for All (01-3113)				
ENTITLEMENT	$18,561.28	$18,561.28	$0.00	$3,712.24
This Month's Payment - sent to Ravalli County				$3,712.24
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$7,918.00	$7,918.00	$0.00	$1,583.60
This Month's Payment - sent to Ravalli County				$1,583.60
Special Education (01-3115)				
ENTITLEMENT	$126,177.66	$126,177.66	$0.00	$25,235.50
This Month's Payment - sent to Ravalli County				$25,235.50
GTB General Fund (01-3120)				
ENTITLEMENT	$1,540,378.81	$1,540,378.81	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00

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41 Ravalli

0743 Florence-Carlton K-12 Schls

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$21,534.30	$21,534.30	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$587.41	$587.41	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$22,630.26	$22,630.26	$0.00	$22,630.26
State Appropriation Adjustment	-$6,142.49	-$6,142.49	$0.00	-$6,142.49
ADJUSTED ENTITLEMENT	$16,487.77	$16,487.77	$0.00	$16,487.77
This Month's Payment - sent to Ravalli County				$16,487.77
District Totals:				$617,714.52

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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	$92,807.00	$92,807.00	$0.00	$18,561.40
This Month's Payment - sent to Ravalli County				$18,561.40
Special Education (82-3233)				
ENTITLEMENT	$138,674.97	$138,674.97	$0.00	$27,734.97
This Month's Payment - sent to Ravalli County				$27,734.97
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$95,399.21	$95,399.21	$0.00	$19,079.85
This Month's Payment - sent to Ravalli County				$19,079.85
District Totals:				$65,376.22

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41 Ravalli

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$17,702,862.88	$17,702,862.88	$0.00	$3,540,572.48
Quality Educator Component (01-3111)				
ENTITLEMENT	$1,453,257.03	$1,453,257.03	$0.00	$290,651.35
Quality Educator Component (82-3234)				
ENTITLEMENT	$92,807.00	$92,807.00	$0.00	$18,561.40
At Risk Student (01-3112)				
ENTITLEMENT	$199,061.39	$199,061.39	$0.00	$39,812.27
Indian Education for All (01-3113)				
ENTITLEMENT	$126,599.68	$126,599.68	$0.00	$25,320.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$37,022.00	$37,022.00	$0.00	$7,404.40
Special Education (01-3115)				
ENTITLEMENT	$1,344,865.36	$1,344,865.36	$0.00	$268,973.12
Special Education (82-3233)				
ENTITLEMENT	$138,674.97	$138,674.97	$0.00	$27,734.97
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$95,399.21	$95,399.21	$0.00	$19,079.85
GTB General Fund (01-3120)				
ENTITLEMENT	$9,392,226.76	$9,392,226.76	$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	$111,788.28	$111,788.28	$0.00	$0.00
Entitlement Adjmt Legislative SB02 SS2017	-$1,618.74	-$1,618.74	$0.00	$0.00
ADJUSTED ENTITLEMENT	$110,169.54	$110,169.54	$0.00	$0.00
GTB Retirement High School (7830)				
ENTITLEMENT	$2,888,441.79	$2,888,441.79	$0.00	$0.00
Entitlement Adjmt Legislative SB02 SS2017	-$20,722.81	-$20,722.81	$0.00	$0.00
ADJUSTED ENTITLEMENT	$2,867,718.98	$2,867,718.98	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$175,333.35	$175,333.35	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,204.04	$1,204.04	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$136,753.77	$136,753.77	$0.00	$136,753.77
State Appropriation Adjustment	-$37,118.84	-$37,118.84	$0.00	-$37,118.84
ADJUSTED ENTITLEMENT	$99,634.93	$99,634.93	$0.00	$99,634.93
Current year refunds collected for CY overpayment of TRANPP	-$475.36	-$475.36	$0.00	$0.00
County Totals				$4,337,744.77

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Elementary Payment	$635,219.38
High School Payment	$331,226.52
K12 Payment	$3,305,922.65
Coop Payment	$65,376.22
County Payment	$0.00
This Month's Payment	$4,337,744.77

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42 Richland

0745 Sidney Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,614,365.01	$2,614,365.01	$0.00	$522,873.01
This Month's Payment - sent to Richland County				$522,873.01
Quality Educator Component (01-3111)				
ENTITLEMENT	$236,245.74	$236,245.74	$0.00	$47,249.18
This Month's Payment - sent to Richland County				$47,249.18
At Risk Student (01-3112)				
ENTITLEMENT	$18,580.11	$18,580.11	$0.00	$3,716.03
This Month's Payment - sent to Richland County				$3,716.03
Indian Education for All (01-3113)				
ENTITLEMENT	$20,933.12	$20,933.12	$0.00	$4,186.64
This Month's Payment - sent to Richland County				$4,186.64
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$7,704.00	$7,704.00	$0.00	$1,540.80
This Month's Payment - sent to Richland County				$1,540.80
Special Education (01-3115)				
ENTITLEMENT	$295,342.34	$295,342.34	$0.00	$59,068.50
This Month's Payment - sent to Richland County				$59,068.50
GTB General Fund (01-3120)				
ENTITLEMENT	$1,038,273.84	$1,038,273.84	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00

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42 Richland

0745 Sidney Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Education Improvement Payment (29-1925)				
ENTITLEMENT	$54.19	$54.19	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$21,484.09	$21,484.09	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$88.29	$88.29	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$20,719.71	$20,719.71	$0.00	$20,719.71
State Appropriation Adjustment	-$5,623.92	-$5,623.92	$0.00	-$5,623.92
ADJUSTED ENTITLEMENT	$15,095.79	$15,095.79	$0.00	$15,095.79
This Month's Payment - sent to Richland County				$15,095.79
District Totals:				$653,729.95

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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	$1,404,030.35	$1,404,030.35	$0.00	$280,806.03
This Month's Payment - sent to Richland County				$280,806.03
Quality Educator Component (01-3111)				
ENTITLEMENT	$113,143.42	$113,143.42	$0.00	$22,628.70
This Month's Payment - sent to Richland County				$22,628.70
At Risk Student (01-3112)				
ENTITLEMENT	$3,874.05	$3,874.05	$0.00	$774.77
This Month's Payment - sent to Richland County				$774.77
Indian Education for All (01-3113)				
ENTITLEMENT	$8,747.52	$8,747.52	$0.00	$1,749.52
This Month's Payment - sent to Richland County				$1,749.52
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$3,638.00	$3,638.00	$0.00	$727.60
This Month's Payment - sent to Richland County				$727.60
Special Education (01-3115)				
ENTITLEMENT	$80,705.52	$80,705.52	$0.00	$16,141.12
This Month's Payment - sent to Richland County				$16,141.12
GTB General Fund (01-3120)				
ENTITLEMENT	$182,698.62	$182,698.62	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00

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42 Richland

0746 Sidney H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Education Improvement Payment (29-1925)				
ENTITLEMENT	$25.95	$25.95	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$9,561.19	$9,561.19	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$8,564.01	$8,564.01	$0.00	$8,564.01
State Appropriation Adjustment	-$2,324.51	-$2,324.51	$0.00	-$2,324.51
ADJUSTED ENTITLEMENT	$6,239.50	$6,239.50	$0.00	$6,239.50
This Month's Payment - sent to Richland County				$6,239.50
District Totals:				$329,067.24

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42 Richland

0747 Savage Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$273,762.60	$273,762.60	$0.00	$54,752.52
This Month's Payment - sent to Richland County				$54,752.52
Quality Educator Component (01-3111)				
ENTITLEMENT	$32,287.75	$32,287.75	$0.00	$6,457.51
This Month's Payment - sent to Richland County				$6,457.51
At Risk Student (01-3112)				
ENTITLEMENT	$1,209.21	$1,209.21	$0.00	$241.85
This Month's Payment - sent to Richland County				$241.85
Indian Education for All (01-3113)				
ENTITLEMENT	$1,697.28	$1,697.28	$0.00	$339.44
This Month's Payment - sent to Richland County				$339.44
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,498.00	$1,498.00	$0.00	$299.60
This Month's Payment - sent to Richland County				$299.60
Special Education (01-3115)				
ENTITLEMENT	$10,991.61	$10,991.61	$0.00	$2,198.33
This Month's Payment - sent to Richland County				$2,198.33
GTB General Fund (01-3120)				
ENTITLEMENT	$76,196.12	$76,196.12	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00

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42 Richland

0747 Savage Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Education Improvement Payment (29-1925)				
ENTITLEMENT	$7.41	$7.41	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$3,553.96	$3,553.96	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$2,727.44	$2,727.44	$0.00	$2,727.44
State Appropriation Adjustment	-$740.30	-$740.30	$0.00	-$740.30
ADJUSTED ENTITLEMENT	$1,987.14	$1,987.14	$0.00	$1,987.14
This Month's Payment - sent to Richland County				$1,987.14
District Totals:				$66,276.39

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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	$248,075.84	$248,075.84	$0.00	$49,615.20
Prior year payment adjustment due to audit change in ANB	$3,123.41	$3,123.41	$0.00	$0.00
This Month's Payment - sent to Richland County				$49,615.20
Quality Educator Component (01-3111)				
ENTITLEMENT	$15,965.40	$15,965.40	$0.00	$3,193.08
This Month's Payment - sent to Richland County				$3,193.08
At Risk Student (01-3112)				
ENTITLEMENT	$1,166.99	$1,166.99	$0.00	$233.39
This Month's Payment - sent to Richland County				$233.39
Indian Education for All (01-3113)				
ENTITLEMENT	$739.84	$739.84	$0.00	$148.00
This Month's Payment - sent to Richland County				$148.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$214.00	$214.00	$0.00	$42.80
This Month's Payment - sent to Richland County				$42.80
Special Education (01-3115)				
ENTITLEMENT	$8,628.03	$8,628.03	$0.00	$1,725.63
This Month's Payment - sent to Richland County				$1,725.63
GTB General Fund (01-3120)				
ENTITLEMENT	$39,090.06	$39,090.06	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00

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0748 Savage H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Education Improvement Payment (29-1925)				
ENTITLEMENT	$3.66	$3.66	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$2,573.56	$2,573.56	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$1,975.04	$1,975.04	$0.00	$1,975.04
State Appropriation Adjustment	-$536.08	-$536.08	$0.00	-$536.08
ADJUSTED ENTITLEMENT	$1,438.96	$1,438.96	$0.00	$1,438.96
This Month's Payment - sent to Richland County				$1,438.96
District Totals:				$56,397.06

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0749 Brorson Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$43,217.48	$43,217.48	$0.00	$8,643.48
This Month's Payment - sent to Richland County				$8,643.48
Quality Educator Component (01-3111)				
ENTITLEMENT	$6,992.98	$6,992.98	$0.00	$1,398.58
This Month's Payment - sent to Richland County				$1,398.58
At Risk Student (01-3112)				
ENTITLEMENT	$621.27	$621.27	$0.00	$124.23
This Month's Payment - sent to Richland County				$124.23
Indian Education for All (01-3113)				
ENTITLEMENT	$174.08	$174.08	$0.00	$34.80
This Month's Payment - sent to Richland County				$34.80
Special Education (01-3115)				
ENTITLEMENT	$1,053.99	$1,053.99	$0.00	$210.79
This Month's Payment - sent to Richland County				$210.79
Education Improvement Payment (29-1925)				
ENTITLEMENT	$1.60	$1.60	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$3,914.60	$3,914.60	$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
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$56.40	$56.40	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$3,903.32	$3,903.32	$0.00	$3,903.32
State Appropriation Adjustment	-$1,059.47	-$1,059.47	$0.00	-$1,059.47
ADJUSTED ENTITLEMENT	$2,843.85	$2,843.85	$0.00	$2,843.85
This Month's Payment - sent to Richland County				$2,843.85
District Totals:				$13,255.73

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0750 Fairview Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$587,968.51	$587,968.51	$0.00	$117,593.71
This Month's Payment - sent to Richland County				$117,593.71
Quality Educator Component (01-3111)				
ENTITLEMENT	$53,380.25	$53,380.25	$0.00	$10,676.01
This Month's Payment - sent to Richland County				$10,676.01
At Risk Student (01-3112)				
ENTITLEMENT	$3,669.47	$3,669.47	$0.00	$733.87
This Month's Payment - sent to Richland County				$733.87
Indian Education for All (01-3113)				
ENTITLEMENT	$4,243.20	$4,243.20	$0.00	$848.64
This Month's Payment - sent to Richland County				$848.64
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,712.00	$1,712.00	$0.00	$342.40
This Month's Payment - sent to Richland County				$342.40
Special Education (01-3115)				
ENTITLEMENT	$38,531.65	$38,531.65	$0.00	$7,706.29
This Month's Payment - sent to Richland County				$7,706.29
GTB General Fund (01-3120)				
ENTITLEMENT	$69,660.25	$69,660.25	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00

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0750 Fairview Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Education Improvement Payment (29-1925)				
ENTITLEMENT	$12.24	$12.24	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$11,698.91	$11,698.91	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$11,117.97	$11,117.97	$0.00	$11,117.97
State Appropriation Adjustment	-$3,017.73	-$3,017.73	$0.00	-$3,017.73
ADJUSTED ENTITLEMENT	$8,100.24	$8,100.24	$0.00	$8,100.24
This Month's Payment - sent to Richland County				$8,100.24
District Totals:				$146,001.16

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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	$530,415.79	$530,415.79	$0.00	$106,083.15
This Month's Payment - sent to Richland County				$106,083.15
Quality Educator Component (01-3111)				
ENTITLEMENT	$43,028.70	$43,028.70	$0.00	$8,605.74
This Month's Payment - sent to Richland County				$8,605.74
At Risk Student (01-3112)				
ENTITLEMENT	$1,437.22	$1,437.22	$0.00	$287.46
This Month's Payment - sent to Richland County				$287.46
Indian Education for All (01-3113)				
ENTITLEMENT	$2,676.48	$2,676.48	$0.00	$535.28
This Month's Payment - sent to Richland County				$535.28
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$214.00	$214.00	$0.00	$42.80
This Month's Payment - sent to Richland County				$42.80
Special Education (01-3115)				
ENTITLEMENT	$28,594.98	$28,594.98	$0.00	$5,718.98
This Month's Payment - sent to Richland County				$5,718.98
GTB General Fund (01-3120)				
ENTITLEMENT	$59,961.44	$59,961.44	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00

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0751 Fairview H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Education Improvement Payment (29-1925)				
ENTITLEMENT	$9.87	$9.87	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$2,924.73	$2,924.73	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$2,779.50	$2,779.50	$0.00	$2,779.50
State Appropriation Adjustment	-$754.44	-$754.44	$0.00	-$754.44
ADJUSTED ENTITLEMENT	$2,025.06	$2,025.06	$0.00	$2,025.06
This Month's Payment - sent to Richland County				$2,025.06
District Totals:				$123,298.47

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0754 Rau Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$199,939.08	$199,939.08	$0.00	$39,987.80
This Month's Payment - sent to Richland County				$39,987.80
Quality Educator Component (01-3111)				
ENTITLEMENT	$20,346.15	$20,346.15	$0.00	$4,069.19
This Month's Payment - sent to Richland County				$4,069.19
At Risk Student (01-3112)				
ENTITLEMENT	$1,428.20	$1,428.20	$0.00	$285.64
This Month's Payment - sent to Richland County				$285.64
Indian Education for All (01-3113)				
ENTITLEMENT	$1,544.96	$1,544.96	$0.00	$308.96
This Month's Payment - sent to Richland County				$308.96
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$428.00	$428.00	$0.00	$85.60
This Month's Payment - sent to Richland County				$85.60
Special Education (01-3115)				
ENTITLEMENT	$9,636.48	$9,636.48	$0.00	$1,927.28
This Month's Payment - sent to Richland County				$1,927.28
Education Improvement Payment (29-1925)				
ENTITLEMENT	$4.68	$4.68	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00

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0754 Rau Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$6,428.18	$6,428.18	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$103.12	$103.12	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$6,417.71	$6,417.71	$0.00	$6,417.71
State Appropriation Adjustment	-$1,741.95	-$1,741.95	$0.00	-$1,741.95
ADJUSTED ENTITLEMENT	$4,675.76	$4,675.76	$0.00	$4,675.76
This Month's Payment - sent to Richland County				$4,675.76
District Totals:				$51,340.23

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42 Richland

0768 Lambert Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$293,643.37	$293,643.37	$0.00	$58,728.65
This Month's Payment - sent to Richland County				$58,728.65
Quality Educator Component (01-3111)				
ENTITLEMENT	$38,508.42	$38,508.42	$0.00	$7,701.70
This Month's Payment - sent to Richland County				$7,701.70
At Risk Student (01-3112)				
ENTITLEMENT	$1,504.12	$1,504.12	$0.00	$300.84
This Month's Payment - sent to Richland County				$300.84
Indian Education for All (01-3113)				
ENTITLEMENT	$1,871.36	$1,871.36	$0.00	$374.24
This Month's Payment - sent to Richland County				$374.24
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,070.00	$1,070.00	$0.00	$214.00
This Month's Payment - sent to Richland County				$214.00
Special Education (01-3115)				
ENTITLEMENT	$17,687.09	$17,687.09	$0.00	$3,537.41
This Month's Payment - sent to Richland County				$3,537.41
Education Improvement Payment (29-1925)				
ENTITLEMENT	$8.84	$8.84	$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
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$9,232.87	$9,232.87	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$65.26	$65.26	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$9,298.13	$9,298.13	$0.00	$9,298.13
State Appropriation Adjustment	-$2,523.78	-$2,523.78	$0.00	-$2,523.78
ADJUSTED ENTITLEMENT	$6,774.35	$6,774.35	$0.00	$6,774.35
This Month's Payment - sent to Richland County				$6,774.35
District Totals:				$77,631.19

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0769 Lambert H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$276,707.53	$276,707.53	$0.00	$55,341.53
This Month's Payment - sent to Richland County				$55,341.53
Quality Educator Component (01-3111)				
ENTITLEMENT	$28,010.84	$28,010.84	$0.00	$5,602.20
This Month's Payment - sent to Richland County				$5,602.20
At Risk Student (01-3112)				
ENTITLEMENT	$474.56	$474.56	$0.00	$94.88
This Month's Payment - sent to Richland County				$94.88
Indian Education for All (01-3113)				
ENTITLEMENT	$935.68	$935.68	$0.00	$187.12
This Month's Payment - sent to Richland County				$187.12
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$214.00	$214.00	$0.00	$42.80
This Month's Payment - sent to Richland County				$42.80
Special Education (01-3115)				
ENTITLEMENT	$7,277.26	$7,277.26	$0.00	$1,455.42
This Month's Payment - sent to Richland County				$1,455.42
Education Improvement Payment (29-1925)				
ENTITLEMENT	$6.44	$6.44	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00

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42 Richland

0769 Lambert H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$9,232.87	$9,232.87	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$65.26	$65.26	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$9,298.13	$9,298.13	$0.00	$9,298.13
State Appropriation Adjustment	-$2,523.78	-$2,523.78	$0.00	-$2,523.78
ADJUSTED ENTITLEMENT	$6,774.35	$6,774.35	$0.00	$6,774.35
This Month's Payment - sent to Richland County				$6,774.35
District Totals:				$69,498.30

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County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$6,472,125.56	$6,472,125.56	$0.00	$1,294,425.08
Prior year payment adjustment due to audit change in ANB	$3,123.41	$3,123.41	$0.00	$0.00
Quality Educator Component (01-3111)				
ENTITLEMENT	$587,909.65	$587,909.65	$0.00	$117,581.89
At Risk Student (01-3112)				
ENTITLEMENT	$33,965.20	$33,965.20	$0.00	$6,792.96
Indian Education for All (01-3113)				
ENTITLEMENT	$43,563.52	$43,563.52	$0.00	$8,712.64
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$16,692.00	$16,692.00	$0.00	$3,338.40
Special Education (01-3115)				
ENTITLEMENT	$498,448.95	$498,448.95	$0.00	$99,689.75
GTB General Fund (01-3120)				
ENTITLEMENT	$1,465,880.33	$1,465,880.33	$0.00	$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$134.88	$134.88	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$80,604.96	$80,604.96	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$378.33	$378.33	$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	$76,800.96	$76,800.96	$0.00	$76,800.96
State Appropriation Adjustment	-$20,845.96	-$20,845.96	$0.00	-$20,845.96
ADJUSTED ENTITLEMENT	$55,955.00	$55,955.00	$0.00	$55,955.00

County Totals

$1,586,495.72

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Elementary Payment	$1,008,234.65
High School Payment	$578,261.07
K12 Payment	$0.00
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$1,586,495.72

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43 Roosevelt

0774 Frontier Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$457,430.21	$457,430.21	$0.00	$91,486.05
This Month's Payment - sent to Roosevelt County				$91,486.05
Quality Educator Component (01-3111)				
ENTITLEMENT	$40,036.81	$40,036.81	$0.00	$8,007.37
This Month's Payment - sent to Roosevelt County				$8,007.37
At Risk Student (01-3112)				
ENTITLEMENT	$8,217.53	$8,217.53	$0.00	$1,643.53
This Month's Payment - sent to Roosevelt County				$1,643.53
Indian Education for All (01-3113)				
ENTITLEMENT	$3,264.00	$3,264.00	$0.00	$652.80
This Month's Payment - sent to Roosevelt County				$652.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$22,470.00	$22,470.00	$0.00	$4,494.00
This Month's Payment - sent to Roosevelt County				$4,494.00
Special Education (01-3115)				
ENTITLEMENT	$22,585.50	$22,585.50	$0.00	$4,517.10
This Month's Payment - sent to Roosevelt County				$4,517.10
GTB General Fund (01-3120)				
ENTITLEMENT	$200,242.68	$200,242.68	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00

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0774 Frontier Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$24,134.04	$24,134.04	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$5,009.09	$5,009.09	$0.00	$5,009.09
State Appropriation Adjustment	-$1,359.61	-$1,359.61	$0.00	-$1,359.61
ADJUSTED ENTITLEMENT	$3,649.48	$3,649.48	$0.00	$3,649.48
This Month's Payment - sent to Roosevelt County				$3,649.48
District Totals:				$114,450.33

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0775 Poplar Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,998,992.94	$1,998,992.94	$0.00	$399,798.62
This Month's Payment - sent to Roosevelt County				$399,798.62
Quality Educator Component (01-3111)				
ENTITLEMENT	$211,249.50	$211,249.50	$0.00	$42,249.90
This Month's Payment - sent to Roosevelt County				$42,249.90
At Risk Student (01-3112)				
ENTITLEMENT	$66,004.93	$66,004.93	$0.00	$13,201.01
This Month's Payment - sent to Roosevelt County				$13,201.01
Indian Education for All (01-3113)				
ENTITLEMENT	$16,037.12	$16,037.12	$0.00	$3,207.44
This Month's Payment - sent to Roosevelt County				$3,207.44
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$148,730.00	$148,730.00	$0.00	$29,746.00
This Month's Payment - sent to Roosevelt County				$29,746.00
Special Education (01-3115)				
ENTITLEMENT	$228,110.89	$228,110.89	$0.00	$45,622.17
This Month's Payment - sent to Roosevelt County				$45,622.17
GTB General Fund (01-3120)				
ENTITLEMENT	$1,319,744.45	$1,319,744.45	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00

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0775 Poplar Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
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	$4,989.54	$4,989.54	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$10,371.96	$10,371.96	$0.00	$10,371.96
State Appropriation Adjustment	-$2,815.24	-$2,815.24	$0.00	-$2,815.24
ADJUSTED ENTITLEMENT	$7,556.72	$7,556.72	$0.00	$7,556.72
This Month's Payment - sent to Roosevelt County				$7,556.72
District Totals:				$541,381.86

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0776 Poplar H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$851,819.29	$851,819.29	$0.00	$170,363.85
This Month's Payment - sent to Roosevelt County				$170,363.85
Quality Educator Component (01-3111)				
ENTITLEMENT	$89,562.00	$89,562.00	$0.00	$17,912.40
This Month's Payment - sent to Roosevelt County				$17,912.40
At Risk Student (01-3112)				
ENTITLEMENT	$20,359.59	$20,359.59	$0.00	$4,071.91
This Month's Payment - sent to Roosevelt County				$4,071.91
Indian Education for All (01-3113)				
ENTITLEMENT	$4,896.00	$4,896.00	$0.00	$979.20
This Month's Payment - sent to Roosevelt County				$979.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$46,010.00	$46,010.00	$0.00	$9,202.00
This Month's Payment - sent to Roosevelt County				$9,202.00
Special Education (01-3115)				
ENTITLEMENT	$74,878.54	$74,878.54	$0.00	$14,975.74
This Month's Payment - sent to Roosevelt County				$14,975.74
GTB General Fund (01-3120)				
ENTITLEMENT	$574,321.53	$574,321.53	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00

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0776 Poplar H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$5,273.75	$5,273.75	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$4,509.09	$4,509.09	$0.00	$4,509.09
State Appropriation Adjustment	-$1,223.89	-$1,223.89	$0.00	-$1,223.89
ADJUSTED ENTITLEMENT	$3,285.20	$3,285.20	$0.00	$3,285.20
This Month's Payment - sent to Roosevelt County				$3,285.20
District Totals:				$220,790.30

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0777 Culbertson Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$636,440.08	$636,440.08	$0.00	$127,288.00
This Month's Payment - sent to Roosevelt County				$127,288.00
Quality Educator Component (01-3111)				
ENTITLEMENT	$64,702.06	$64,702.06	$0.00	$12,940.38
This Month's Payment - sent to Roosevelt County				$12,940.38
At Risk Student (01-3112)				
ENTITLEMENT	$8,664.40	$8,664.40	$0.00	$1,732.88
This Month's Payment - sent to Roosevelt County				$1,732.88
Indian Education for All (01-3113)				
ENTITLEMENT	$4,656.64	$4,656.64	$0.00	$931.36
This Month's Payment - sent to Roosevelt County				$931.36
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$16,050.00	$16,050.00	$0.00	$3,210.00
This Month's Payment - sent to Roosevelt County				$3,210.00
Special Education (01-3115)				
ENTITLEMENT	$32,221.98	$32,221.98	$0.00	$6,444.38
This Month's Payment - sent to Roosevelt County				$6,444.38
GTB General Fund (01-3120)				
ENTITLEMENT	$78,684.07	$78,684.07	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00

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0777 Culbertson Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$21,670.60	$21,670.60	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$18,702.39	$18,702.39	$0.00	$18,702.39
State Appropriation Adjustment	-$5,076.36	-$5,076.36	$0.00	-$5,076.36
ADJUSTED ENTITLEMENT	$13,626.03	$13,626.03	$0.00	$13,626.03
This Month's Payment - sent to Roosevelt County				$13,626.03
District Totals:				$166,173.03

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0778 Culbertson H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$381,535.51	$381,535.51	$0.00	$76,307.11
This Month's Payment - sent to Roosevelt County				$76,307.11
Quality Educator Component (01-3111)				
ENTITLEMENT	$28,231.50	$28,231.50	$0.00	$5,646.30
This Month's Payment - sent to Roosevelt County				$5,646.30
At Risk Student (01-3112)				
ENTITLEMENT	$1,615.62	$1,615.62	$0.00	$323.14
This Month's Payment - sent to Roosevelt County				$323.14
Indian Education for All (01-3113)				
ENTITLEMENT	$1,653.76	$1,653.76	$0.00	$330.72
This Month's Payment - sent to Roosevelt County				$330.72
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$4,922.00	$4,922.00	$0.00	$984.40
This Month's Payment - sent to Roosevelt County				$984.40
Special Education (01-3115)				
ENTITLEMENT	$11,443.32	$11,443.32	$0.00	$2,288.68
This Month's Payment - sent to Roosevelt County				$2,288.68
GTB General Fund (01-3120)				
ENTITLEMENT	$128,578.98	$128,578.98	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00

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0778 Culbertson H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$13,579.87	$13,579.87	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$12,631.26	$12,631.26	$0.00	$12,631.26
State Appropriation Adjustment	-$3,428.48	-$3,428.48	$0.00	-$3,428.48
ADJUSTED ENTITLEMENT	$9,202.78	$9,202.78	$0.00	$9,202.78
This Month's Payment - sent to Roosevelt County				$9,202.78
District Totals:				$95,083.13

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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	$1,556,158.76	$1,556,158.76	$0.00	$311,231.72
This Month's Payment - sent to Roosevelt County				$311,231.72
Quality Educator Component (01-3111)				
ENTITLEMENT	$162,055.30	$162,055.30	$0.00	$32,411.06
This Month's Payment - sent to Roosevelt County				$32,411.06
At Risk Student (01-3112)				
ENTITLEMENT	$48,653.32	$48,653.32	$0.00	$9,730.68
This Month's Payment - sent to Roosevelt County				$9,730.68
Indian Education for All (01-3113)				
ENTITLEMENT	$12,250.88	$12,250.88	$0.00	$2,450.16
This Month's Payment - sent to Roosevelt County				$2,450.16
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$103,790.00	$103,790.00	$0.00	$20,758.00
This Month's Payment - sent to Roosevelt County				$20,758.00
Special Education (01-3115)				
ENTITLEMENT	$210,335.17	$210,335.17	$0.00	$42,067.01
This Month's Payment - sent to Roosevelt County				$42,067.01
GTB General Fund (01-3120)				
ENTITLEMENT	$1,121,139.90	$1,121,139.90	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00

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43 Roosevelt

0780 Wolf Point Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$10,565.87	$10,565.87	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$462.01	$462.01	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$10,280.23	$10,280.23	$0.00	$10,280.23
State Appropriation Adjustment	-$2,790.35	-$2,790.35	$0.00	-$2,790.35
ADJUSTED ENTITLEMENT	$7,489.88	$7,489.88	$0.00	$7,489.88
This Month's Payment - sent to Roosevelt County				$7,489.88
District Totals:				$426,138.51

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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	$839,259.04	$839,259.04	$0.00	$167,851.84
This Month's Payment - sent to Roosevelt County				$167,851.84
Quality Educator Component (01-3111)				
ENTITLEMENT	$65,808.60	$65,808.60	$0.00	$13,161.72
This Month's Payment - sent to Roosevelt County				$13,161.72
At Risk Student (01-3112)				
ENTITLEMENT	$19,897.56	$19,897.56	$0.00	$3,979.48
This Month's Payment - sent to Roosevelt County				$3,979.48
Indian Education for All (01-3113)				
ENTITLEMENT	$4,808.96	$4,808.96	$0.00	$961.76
This Month's Payment - sent to Roosevelt County				$961.76
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$37,664.00	$37,664.00	$0.00	$7,532.80
This Month's Payment - sent to Roosevelt County				$7,532.80
Special Education (01-3115)				
ENTITLEMENT	$47,954.76	$47,954.76	$0.00	$9,590.92
This Month's Payment - sent to Roosevelt County				$9,590.92
GTB General Fund (01-3120)				
ENTITLEMENT	$496,449.74	$496,449.74	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00

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0781 Wolf Point H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$5,204.09	$5,204.09	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$227.55	$227.55	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$5,063.40	$5,063.40	$0.00	$5,063.40
State Appropriation Adjustment	-$1,374.35	-$1,374.35	$0.00	-$1,374.35
ADJUSTED ENTITLEMENT	$3,689.05	$3,689.05	$0.00	$3,689.05
This Month's Payment - sent to Roosevelt County				$3,689.05
District Totals:				$206,767.57

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43 Roosevelt

0782 Brockton Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$390,072.94	$390,072.94	$0.00	$78,014.62
This Month's Payment - sent to Roosevelt County				$78,014.62
Quality Educator Component (01-3111)				
ENTITLEMENT	$38,242.33	$38,242.33	$0.00	$7,648.49
This Month's Payment - sent to Roosevelt County				$7,648.49
At Risk Student (01-3112)				
ENTITLEMENT	$14,961.75	$14,961.75	$0.00	$2,992.31
This Month's Payment - sent to Roosevelt County				$2,992.31
Indian Education for All (01-3113)				
ENTITLEMENT	$2,654.72	$2,654.72	$0.00	$530.96
This Month's Payment - sent to Roosevelt County				$530.96
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$20,972.00	$20,972.00	$0.00	$4,194.40
This Month's Payment - sent to Roosevelt County				$4,194.40
Special Education (01-3115)				
ENTITLEMENT	$23,663.59	$23,663.59	$0.00	$4,732.71
This Month's Payment - sent to Roosevelt County				$4,732.71
GTB General Fund (01-3120)				
ENTITLEMENT	$291,713.88	$291,713.88	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00

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43 Roosevelt

0782 Brockton Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$5.70	$5.70	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$5,488.05	$5,488.05	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$6,375.46	$6,375.46	$0.00	$6,375.46
State Appropriation Adjustment	-$1,730.48	-$1,730.48	$0.00	-$1,730.48
ADJUSTED ENTITLEMENT	$4,644.98	$4,644.98	$0.00	$4,644.98
This Month's Payment - sent to Roosevelt County				$4,644.98
District Totals:				$102,758.47

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0783 Brockton H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$270,346.49	$270,346.49	$0.00	$54,069.29
This Month's Payment - sent to Roosevelt County				$54,069.29
Quality Educator Component (01-3111)				
ENTITLEMENT	$23,412.68	$23,412.68	$0.00	$4,682.52
This Month's Payment - sent to Roosevelt County				$4,682.52
At Risk Student (01-3112)				
ENTITLEMENT	$4,829.44	$4,829.44	$0.00	$965.92
This Month's Payment - sent to Roosevelt County				$965.92
Indian Education for All (01-3113)				
ENTITLEMENT	$892.16	$892.16	$0.00	$178.40
This Month's Payment - sent to Roosevelt County				$178.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$6,206.00	$6,206.00	$0.00	$1,241.20
This Month's Payment - sent to Roosevelt County				$1,241.20
Special Education (01-3115)				
ENTITLEMENT	$4,968.81	$4,968.81	$0.00	$993.77
This Month's Payment - sent to Roosevelt County				$993.77
GTB General Fund (01-3120)				
ENTITLEMENT	$188,417.52	$188,417.52	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00

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0783 Brockton H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$3.20	$3.20	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$607.22	$607.22	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$708.39	$708.39	$0.00	$708.39
State Appropriation Adjustment	-$192.28	-$192.28	$0.00	-$192.28
ADJUSTED ENTITLEMENT	$516.11	$516.11	$0.00	$516.11
This Month's Payment - sent to Roosevelt County				$516.11
District Totals:				$62,647.21

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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	$671,673.37	$671,673.37	$0.00	$134,334.65
This Month's Payment - sent to Roosevelt County				$134,334.65
Quality Educator Component (01-3111)				
ENTITLEMENT	$71,390.00	$71,390.00	$0.00	$14,278.00
This Month's Payment - sent to Roosevelt County				$14,278.00
At Risk Student (01-3112)				
ENTITLEMENT	$1,867.93	$1,867.93	$0.00	$373.61
This Month's Payment - sent to Roosevelt County				$373.61
Indian Education for All (01-3113)				
ENTITLEMENT	$3,590.40	$3,590.40	$0.00	$718.08
This Month's Payment - sent to Roosevelt County				$718.08
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,926.00	$1,926.00	$0.00	$385.20
This Month's Payment - sent to Roosevelt County				$385.20
Special Education (01-3115)				
ENTITLEMENT	$49,369.20	$49,369.20	$0.00	$9,873.84
This Month's Payment - sent to Roosevelt County				$9,873.84
GTB General Fund (01-3120)				
ENTITLEMENT	$43,795.70	$43,795.70	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00

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43 Roosevelt

0785 Bainville K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$19,835.84	$19,835.84	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$2,356.46	$2,356.46	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$17,746.32	$17,746.32	$0.00	$17,746.32
State Appropriation Adjustment	-$4,816.85	-$4,816.85	$0.00	-$4,816.85
ADJUSTED ENTITLEMENT	$12,929.47	$12,929.47	$0.00	$12,929.47
This Month's Payment - sent to Roosevelt County				$12,929.47
District Totals:				$172,892.85

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43 Roosevelt

0786 Froid Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$315,244.69	$315,244.69	$0.00	$63,048.93
This Month's Payment - sent to Roosevelt County				$63,048.93
Quality Educator Component (01-3111)				
ENTITLEMENT	$34,153.63	$34,153.63	$0.00	$6,830.75
This Month's Payment - sent to Roosevelt County				$6,830.75
At Risk Student (01-3112)				
ENTITLEMENT	$1,782.49	$1,782.49	$0.00	$356.49
This Month's Payment - sent to Roosevelt County				$356.49
Indian Education for All (01-3113)				
ENTITLEMENT	$2,023.68	$2,023.68	$0.00	$404.72
This Month's Payment - sent to Roosevelt County				$404.72
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,782.00	$2,782.00	$0.00	$556.40
This Month's Payment - sent to Roosevelt County				$556.40
Special Education (01-3115)				
ENTITLEMENT	$14,003.01	$14,003.01	$0.00	$2,800.61
This Month's Payment - sent to Roosevelt County				$2,800.61
GTB General Fund (01-3120)				
ENTITLEMENT	$167,526.41	$167,526.41	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00

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43 Roosevelt

0786 Froid Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$16,665.38	$16,665.38	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,394.01	$1,394.01	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$18,559.31	$18,559.31	$0.00	$18,559.31
State Appropriation Adjustment	-$5,037.52	-$5,037.52	$0.00	-$5,037.52
ADJUSTED ENTITLEMENT	$13,521.79	$13,521.79	$0.00	$13,521.79
This Month's Payment - sent to Roosevelt County				$13,521.79
District Totals:				$87,519.69

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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	$228,977.99	$228,977.99	$0.00	$45,795.59
This Month's Payment - sent to Roosevelt County				$45,795.59
Quality Educator Component (01-3111)				
ENTITLEMENT	$21,011.38	$21,011.38	$0.00	$4,202.26
This Month's Payment - sent to Roosevelt County				$4,202.26
At Risk Student (01-3112)				
ENTITLEMENT	$1,221.49	$1,221.49	$0.00	$244.29
This Month's Payment - sent to Roosevelt County				$244.29
Indian Education for All (01-3113)				
ENTITLEMENT	$609.28	$609.28	$0.00	$121.84
This Month's Payment - sent to Roosevelt County				$121.84
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,070.00	$1,070.00	$0.00	$214.00
This Month's Payment - sent to Roosevelt County				$214.00
Special Education (01-3115)				
ENTITLEMENT	$5,655.27	$5,655.27	$0.00	$1,131.03
This Month's Payment - sent to Roosevelt County				$1,131.03
GTB General Fund (01-3120)				
ENTITLEMENT	$89,646.00	$89,646.00	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00

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0787 Froid H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$5,568.16	$5,568.16	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$2,223.29	$2,223.29	$0.00	$2,223.29
State Appropriation Adjustment	-$603.46	-$603.46	$0.00	-$603.46
ADJUSTED ENTITLEMENT	$1,619.83	$1,619.83	$0.00	$1,619.83
This Month's Payment - sent to Roosevelt County				$1,619.83
District Totals:				$53,328.84

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43 Roosevelt

9801 Roose-Valley Sp Ed Coop

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	$9,738.25	$9,738.25	$0.00	$1,947.61
This Month's Payment - sent to Roosevelt County				$1,947.61
Special Education (82-3233)				
ENTITLEMENT	$54,104.82	$54,104.82	$0.00	$10,820.98
This Month's Payment - sent to Roosevelt County				$10,820.98
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$59,370.13	$59,370.13	$0.00	$11,874.05
This Month's Payment - sent to Roosevelt County				$11,874.05
District Totals:				$24,642.64

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County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$8,597,951.31	$8,597,951.31	$0.00	$1,719,590.27
Quality Educator Component (01-3111)				
ENTITLEMENT	$849,855.79	$849,855.79	$0.00	$169,971.15
Quality Educator Component (82-3234)				
ENTITLEMENT	$9,738.25	$9,738.25	$0.00	$1,947.61
At Risk Student (01-3112)				
ENTITLEMENT	$198,076.05	$198,076.05	$0.00	$39,615.25
Indian Education for All (01-3113)				
ENTITLEMENT	$57,337.60	$57,337.60	$0.00	$11,467.44
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$412,592.00	$412,592.00	$0.00	$82,518.40
Special Education (01-3115)				
ENTITLEMENT	$725,190.04	$725,190.04	$0.00	$145,037.96
Special Education (82-3233)				
ENTITLEMENT	$54,104.82	$54,104.82	$0.00	$10,820.98
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$59,370.13	$59,370.13	$0.00	$11,874.05
GTB General Fund (01-3120)				
ENTITLEMENT	$4,700,260.86	$4,700,260.86	$0.00	$0.00

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43 Roosevelt

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB Retirement Elementary (7840)				
ENTITLEMENT	$659,749.21	$659,749.21	$0.00	$0.00
Entitlement Adjmt Legislative SB02 SS2017	-$14,574.34	-$14,574.34	$0.00	$0.00
ADJUSTED ENTITLEMENT	$645,174.87	$645,174.87	$0.00	$0.00
GTB Retirement High School (7830)				
ENTITLEMENT	$266,496.88	$266,496.88	$0.00	$0.00
Entitlement Adjmt Legislative SB02 SS2017	-$3,414.32	-$3,414.32	$0.00	$0.00
ADJUSTED ENTITLEMENT	$263,082.56	$263,082.56	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$138,181.50	$138,181.50	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$15,524.84	$15,524.84	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$112,180.19	$112,180.19	$0.00	$112,180.19
State Appropriation Adjustment	-$30,448.87	-$30,448.87	$0.00	-$30,448.87
ADJUSTED ENTITLEMENT	$81,731.32	$81,731.32	$0.00	$81,731.32

County Totals

$2,274,574.43

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43 Roosevelt

Elementary Payment	$1,438,421.89
High School Payment	$638,617.05
K12 Payment	$172,892.85
Coop Payment	$24,642.64
County Payment	$0.00
This Month's Payment	$2,274,574.43

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44 Rosebud

0789 Birney Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$63,138.30	$63,138.30	$0.00	$12,627.66
This Month's Payment - sent to Rosebud County				$12,627.66
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,245.00	$3,245.00	$0.00	$649.00
This Month's Payment - sent to Rosebud County				$649.00
Indian Education for All (01-3113)				
ENTITLEMENT	$348.16	$348.16	$0.00	$69.60
This Month's Payment - sent to Rosebud County				$69.60
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$642.00	$642.00	$0.00	$128.40
This Month's Payment - sent to Rosebud County				$128.40
Special Education (01-3115)				
ENTITLEMENT	$2,409.12	$2,409.12	$0.00	$481.84
This Month's Payment - sent to Rosebud County				$481.84
GTB General Fund (01-3120)				
ENTITLEMENT	$31,399.50	$31,399.50	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$149.19	$149.19	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$0.00

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Year To Date

44 Rosebud

0789 Birney Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
Current year refunds collected for CY overpayment of TRANPP	-$99.19	-$99.19	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$0.00
District Totals:				$13,956.50

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44 Rosebud

0790 Forsyth Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$741,402.02	$741,402.02	$0.00	$148,280.42
This Month's Payment - sent to Rosebud County				$148,280.42
Quality Educator Component (01-3111)				
ENTITLEMENT	$71,730.73	$71,730.73	$0.00	$14,346.17
This Month's Payment - sent to Rosebud County				$14,346.17
At Risk Student (01-3112)				
ENTITLEMENT	$6,815.14	$6,815.14	$0.00	$1,363.06
This Month's Payment - sent to Rosebud County				$1,363.06
Indian Education for All (01-3113)				
ENTITLEMENT	$5,505.28	$5,505.28	$0.00	$1,101.04
This Month's Payment - sent to Rosebud County				$1,101.04
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,498.00	$1,498.00	$0.00	$299.60
This Month's Payment - sent to Rosebud County				$299.60
Special Education (01-3115)				
ENTITLEMENT	$35,082.81	$35,082.81	$0.00	$7,016.57
This Month's Payment - sent to Rosebud County				$7,016.57
GTB General Fund (01-3120)				
ENTITLEMENT	$356,747.38	$356,747.38	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$0.00

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44 Rosebud

0790 Forsyth Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$16,249.33	$16,249.33	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$10,468.66	$10,468.66	$0.00	$10,468.66
State Appropriation Adjustment	-$2,841.49	-$2,841.49	$0.00	-$2,841.49
ADJUSTED ENTITLEMENT	$7,627.17	$7,627.17	$0.00	$7,627.17
This Month's Payment - sent to Rosebud County				$7,627.17
District Totals:				$180,034.03

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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	$514,600.93	$514,600.93	$0.00	$102,920.21
This Month's Payment - sent to Rosebud County				$102,920.21
Quality Educator Component (01-3111)				
ENTITLEMENT	$31,168.23	$31,168.23	$0.00	$6,233.67
This Month's Payment - sent to Rosebud County				$6,233.67
At Risk Student (01-3112)				
ENTITLEMENT	$1,316.32	$1,316.32	$0.00	$263.28
This Month's Payment - sent to Rosebud County				$263.28
Indian Education for All (01-3113)				
ENTITLEMENT	$2,567.68	$2,567.68	$0.00	$513.52
This Month's Payment - sent to Rosebud County				$513.52
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,498.00	$1,498.00	$0.00	$299.60
This Month's Payment - sent to Rosebud County				$299.60
Special Education (01-3115)				
ENTITLEMENT	$23,620.61	$23,620.61	$0.00	$4,724.13
This Month's Payment - sent to Rosebud County				$4,724.13
GTB General Fund (01-3120)				
ENTITLEMENT	$184,059.68	$184,059.68	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$0.00

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44 Rosebud

0791 Forsyth H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$7,017.95	$7,017.95	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$5,353.55	$5,353.55	$0.00	$5,353.55
State Appropriation Adjustment	-$1,453.11	-$1,453.11	$0.00	-$1,453.11
ADJUSTED ENTITLEMENT	$3,900.44	$3,900.44	$0.00	$3,900.44
This Month's Payment - sent to Rosebud County				$3,900.44
District Totals:				$118,854.85

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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	$1,228,827.36	$1,228,827.36	$0.00	$245,765.44
This Month's Payment - sent to Rosebud County				$245,765.44
Quality Educator Component (01-3111)				
ENTITLEMENT	$115,304.59	$115,304.59	$0.00	$23,060.91
This Month's Payment - sent to Rosebud County				$23,060.91
At Risk Student (01-3112)				
ENTITLEMENT	$47,059.00	$47,059.00	$0.00	$9,411.80
This Month's Payment - sent to Rosebud County				$9,411.80
Indian Education for All (01-3113)				
ENTITLEMENT	$9,574.40	$9,574.40	$0.00	$1,914.88
This Month's Payment - sent to Rosebud County				$1,914.88
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$85,386.00	$85,386.00	$0.00	$17,077.20
This Month's Payment - sent to Rosebud County				$17,077.20
Special Education (01-3115)				
ENTITLEMENT	$130,829.45	$130,829.45	$0.00	$26,165.85
This Month's Payment - sent to Rosebud County				$26,165.85
GTB General Fund (01-3120)				
ENTITLEMENT	$1,008,809.19	$1,008,809.19	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$0.00

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44 Rosebud

0792 Lame Deer Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$14,878.13	$14,878.13	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$2,097.00	$2,097.00	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$16,975.13	$16,975.13	$0.00	$16,975.13
State Appropriation Adjustment	-$4,607.53	-$4,607.53	$0.00	-$4,607.53
ADJUSTED ENTITLEMENT	$12,367.60	$12,367.60	$0.00	$12,367.60
This Month's Payment - sent to Rosebud County				$12,367.60
District Totals:				$335,763.68

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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	$340,226.85	$340,226.85	$0.00	$68,045.33
This Month's Payment - sent to Rosebud County				$68,045.33
Quality Educator Component (01-3111)				
ENTITLEMENT	$32,768.01	$32,768.01	$0.00	$6,553.61
This Month's Payment - sent to Rosebud County				$6,553.61
At Risk Student (01-3112)				
ENTITLEMENT	$4,964.24	$4,964.24	$0.00	$992.88
This Month's Payment - sent to Rosebud County				$992.88
Indian Education for All (01-3113)				
ENTITLEMENT	$1,000.96	$1,000.96	$0.00	$200.16
This Month's Payment - sent to Rosebud County				$200.16
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$214.00	$214.00	$0.00	$42.80
This Month's Payment - sent to Rosebud County				$42.80
Special Education (01-3115)				
ENTITLEMENT	$16,287.96	$16,287.96	$0.00	$3,257.56
This Month's Payment - sent to Rosebud County				$3,257.56
GTB General Fund (01-3120)				
ENTITLEMENT	$87,591.14	$87,591.14	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$0.00

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44 Rosebud

0795 Rosebud K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$9,238.28	$9,238.28	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$4,603.22	$4,603.22	$0.00	$4,603.22
State Appropriation Adjustment	-$1,249.44	-$1,249.44	$0.00	-$1,249.44
ADJUSTED ENTITLEMENT	$3,353.78	$3,353.78	$0.00	$3,353.78
This Month's Payment - sent to Rosebud County				$3,353.78
District Totals:				$82,446.12

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44 Rosebud

0796 Colstrip Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,185,842.72	$1,185,842.72	$0.00	$237,168.56
This Month's Payment - sent to Rosebud County				$237,168.56
Quality Educator Component (01-3111)				
ENTITLEMENT	$139,372.75	$139,372.75	$0.00	$27,874.51
This Month's Payment - sent to Rosebud County				$27,874.51
At Risk Student (01-3112)				
ENTITLEMENT	$10,595.98	$10,595.98	$0.00	$2,119.18
This Month's Payment - sent to Rosebud County				$2,119.18
Indian Education for All (01-3113)				
ENTITLEMENT	$9,160.96	$9,160.96	$0.00	$1,832.16
This Month's Payment - sent to Rosebud County				$1,832.16
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$36,594.00	$36,594.00	$0.00	$7,318.80
This Month's Payment - sent to Rosebud County				$7,318.80
Special Education (01-3115)				
ENTITLEMENT	$95,821.24	$95,821.24	$0.00	$19,164.28
This Month's Payment - sent to Rosebud County				$19,164.28
School Block Grant Coal Mitigation (01-3449)				
ENTITLEMENT	$1,065,306.63	$1,065,306.63	$0.00	$0.00
State Appropriation Adjustment	-$0.58	-$0.58	$0.00	$0.00
ADJUSTED ENTITLEMENT	$1,065,306.05	$1,065,306.05	$0.00	$0.00

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Year To Date

44 Rosebud

0796 Colstrip Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Rosebud County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$30,181.01	$30,181.01	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$6,180.74	$6,180.74	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$38,493.05	$38,493.05	$0.00	$38,493.05
State Appropriation Adjustment	-$10,448.10	-$10,448.10	$0.00	-$10,448.10
ADJUSTED ENTITLEMENT	$28,044.95	$28,044.95	$0.00	$28,044.95
This Month's Payment - sent to Rosebud County				$28,044.95
District Totals:				$323,522.44

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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	$773,259.04	$773,259.04	$0.00	$154,651.84
This Month's Payment - sent to Rosebud County				$154,651.84
Quality Educator Component (01-3111)				
ENTITLEMENT	$76,419.75	$76,419.75	$0.00	$15,283.91
This Month's Payment - sent to Rosebud County				$15,283.91
At Risk Student (01-3112)				
ENTITLEMENT	$2,907.64	$2,907.64	$0.00	$581.56
This Month's Payment - sent to Rosebud County				$581.56
Indian Education for All (01-3113)				
ENTITLEMENT	$4,352.00	$4,352.00	$0.00	$870.40
This Month's Payment - sent to Rosebud County				$870.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$17,120.00	$17,120.00	$0.00	$3,424.00
This Month's Payment - sent to Rosebud County				$3,424.00
Special Education (01-3115)				
ENTITLEMENT	$72,763.53	$72,763.53	$0.00	$14,552.73
This Month's Payment - sent to Rosebud County				$14,552.73
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

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44 Rosebud

0797 Colstrip H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$10,230.55	$10,230.55	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,818.11	$1,818.11	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$12,749.18	$12,749.18	$0.00	$12,749.18
State Appropriation Adjustment	-$3,460.49	-$3,460.49	$0.00	-$3,460.49
ADJUSTED ENTITLEMENT	$9,288.69	$9,288.69	$0.00	$9,288.69
This Month's Payment - sent to Rosebud County				$9,288.69
District Totals:				$198,653.13

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44 Rosebud

0800 Ashland Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$270,575.72	$270,575.72	$0.00	$54,115.16
This Month's Payment - sent to Rosebud County				$54,115.16
Quality Educator Component (01-3111)				
ENTITLEMENT	$33,748.00	$33,748.00	$0.00	$6,749.60
This Month's Payment - sent to Rosebud County				$6,749.60
At Risk Student (01-3112)				
ENTITLEMENT	$28,560.46	$28,560.46	$0.00	$5,712.06
This Month's Payment - sent to Rosebud County				$5,712.06
Indian Education for All (01-3113)				
ENTITLEMENT	$1,675.52	$1,675.52	$0.00	$335.12
This Month's Payment - sent to Rosebud County				$335.12
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$15,408.00	$15,408.00	$0.00	$3,081.60
This Month's Payment - sent to Rosebud County				$3,081.60
Special Education (01-3115)				
ENTITLEMENT	$29,956.11	$29,956.11	$0.00	$5,991.23
This Month's Payment - sent to Rosebud County				$5,991.23
GTB General Fund (01-3120)				
ENTITLEMENT	$177,613.68	$177,613.68	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$0.00

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44 Rosebud

0800 Ashland Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$548.44	$548.44	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$884.92	$884.92	$0.00	$0.00
Prior Year TRAN refunds from overpayments.	-$500.58	-$500.58	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$1,301.34	$1,301.34	$0.00	$1,301.34
State Appropriation Adjustment	-$353.22	-$353.22	$0.00	-$353.22
ADJUSTED ENTITLEMENT	$948.12	$948.12	$0.00	$948.12
This Month's Payment - sent to Rosebud County				$948.12
District Totals:				$76,932.89

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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	$615,719.48	$615,719.48	$0.00	$123,143.88
This Month's Payment - sent to Rosebud County				$123,143.88
Quality Educator Component (01-3111)				
ENTITLEMENT	$41,925.40	$41,925.40	$0.00	$8,385.08
This Month's Payment - sent to Rosebud County				$8,385.08
At Risk Student (01-3112)				
ENTITLEMENT	$26,106.08	$26,106.08	$0.00	$5,221.20
This Month's Payment - sent to Rosebud County				$5,221.20
Indian Education for All (01-3113)				
ENTITLEMENT	$3,264.00	$3,264.00	$0.00	$652.80
This Month's Payment - sent to Rosebud County				$652.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$32,100.00	$32,100.00	$0.00	$6,420.00
This Month's Payment - sent to Rosebud County				$6,420.00
Special Education (01-3115)				
ENTITLEMENT	$77,156.97	$77,156.97	$0.00	$15,431.37
This Month's Payment - sent to Rosebud County				$15,431.37
GTB General Fund (01-3120)				
ENTITLEMENT	$484,175.34	$484,175.34	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$0.00

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44 Rosebud

1230 Lame Deer H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$14,878.13	$14,878.13	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$2,097.00	$2,097.00	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$16,975.13	$16,975.13	$0.00	$16,975.13
State Appropriation Adjustment	-$4,607.53	-$4,607.53	$0.00	-$4,607.53
ADJUSTED ENTITLEMENT	$12,367.60	$12,367.60	$0.00	$12,367.60
This Month's Payment - sent to Rosebud County				$12,367.60
District Totals:				$171,621.93

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44 Rosebud

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$5,733,592.42	$5,733,592.42	$0.00	$1,146,718.50
Quality Educator Component (01-3111)				
ENTITLEMENT	$545,682.46	$545,682.46	$0.00	$109,136.46
At Risk Student (01-3112)				
ENTITLEMENT	$128,324.86	$128,324.86	$0.00	$25,665.02
Indian Education for All (01-3113)				
ENTITLEMENT	$37,448.96	$37,448.96	$0.00	$7,489.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$190,460.00	$190,460.00	$0.00	$38,092.00
Special Education (01-3115)				
ENTITLEMENT	$483,927.80	$483,927.80	$0.00	$96,785.56
GTB General Fund (01-3120)				
ENTITLEMENT	$2,330,395.91	$2,330,395.91	$0.00	$0.00
School Block Grant Coal Mitigation (01-3449)				
ENTITLEMENT	$1,693,274.58	$1,693,274.58	$0.00	$0.00
State Appropriation Adjustment	-$0.58	-$0.58	$0.00	$0.00
ADJUSTED ENTITLEMENT	$1,693,274.00	$1,693,274.00	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$103,371.01	$103,371.01	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$13,077.77	$13,077.77	$0.00	$0.00
Prior Year TRAN refunds from overpayments.	-$500.58	-$500.58	$0.00	$0.00

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June Payment
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44 Rosebud

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$106,919.26	$106,919.26	$0.00	$106,919.26
State Appropriation Adjustment	-$29,020.91	-$29,020.91	$0.00	-$29,020.91
ADJUSTED ENTITLEMENT	$77,898.35	$77,898.35	$0.00	$77,898.35
Current year refunds collected for CY overpayment of TRANPP	-$99.19	-$99.19	$0.00	$0.00
County Totals				$1,501,785.57

44 Rosebud

Elementary Payment	$930,209.54
High School Payment	$489,129.91
K12 Payment	$82,446.12
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$1,501,785.57

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June Payment
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45 Sanders

0803 Plains K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,465,239.18	$1,465,239.18	$0.00	$293,047.82
Entitlement adjustment for DSA - Unanticipated ENR increases	$28,450.65	$28,450.65	$0.00	$5,690.09
ADJUSTED ENTITLEMENT	$1,493,689.83	$1,493,689.83	$0.00	$298,737.91
This Month's Payment - sent to Plains K-12 School District				$298,737.91
Quality Educator Component (01-3111)				
ENTITLEMENT	$121,684.26	$121,684.26	$0.00	$24,336.82
This Month's Payment - sent to Plains K-12 School District				$24,336.82
At Risk Student (01-3112)				
ENTITLEMENT	$21,760.85	$21,760.85	$0.00	$4,352.13
This Month's Payment - sent to Plains K-12 School District				$4,352.13
Indian Education for All (01-3113)				
ENTITLEMENT	$9,792.00	$9,792.00	$0.00	$1,958.40
This Month's Payment - sent to Plains K-12 School District				$1,958.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$3,852.00	$3,852.00	$0.00	$770.40
This Month's Payment - sent to Plains K-12 School District				$770.40
Special Education (01-3115)				
ENTITLEMENT	$88,535.16	$88,535.16	$0.00	$17,707.00
This Month's Payment - sent to Plains K-12 School District				$17,707.00
GTB General Fund (01-3120)				
ENTITLEMENT	$779,367.97	$779,367.97	$0.00	$0.00

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45 Sanders

0803 Plains K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Plains K-12 School District				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$17,583.86	$17,583.86	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,547.60	$1,547.60	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$18,456.24	$18,456.24	$0.00	$18,456.24
State Appropriation Adjustment	-$5,009.55	-$5,009.55	$0.00	-$5,009.55
ADJUSTED ENTITLEMENT	$13,446.69	$13,446.69	$0.00	$13,446.69
This Month's Payment - sent to Sanders County				$13,446.69
District Totals:				$361,309.35

Payment Report
June Payment
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Year To Date

45 Sanders

0804 Thompson Falls Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$866,399.32	$866,399.32	$0.00	$173,279.88
This Month's Payment - sent to Sanders County				$173,279.88
Quality Educator Component (01-3111)				
ENTITLEMENT	$76,809.15	$76,809.15	$0.00	$15,361.79
This Month's Payment - sent to Sanders County				$15,361.79
At Risk Student (01-3112)				
ENTITLEMENT	$16,533.02	$16,533.02	$0.00	$3,306.62
This Month's Payment - sent to Sanders County				$3,306.62
Indian Education for All (01-3113)				
ENTITLEMENT	$6,549.76	$6,549.76	$0.00	$1,309.92
This Month's Payment - sent to Sanders County				$1,309.92
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$3,424.00	$3,424.00	$0.00	$684.80
This Month's Payment - sent to Sanders County				$684.80
Special Education (01-3115)				
ENTITLEMENT	$89,108.59	$89,108.59	$0.00	$17,821.71
This Month's Payment - sent to Sanders County				$17,821.71
GTB General Fund (01-3120)				
ENTITLEMENT	$91,100.40	$91,100.40	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00

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45 Sanders

0804 Thompson Falls Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$31,177.56	$31,177.56	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$25,004.52	$25,004.52	$0.00	$25,004.52
State Appropriation Adjustment	-$6,786.93	-$6,786.93	$0.00	-$6,786.93
ADJUSTED ENTITLEMENT	$18,217.59	$18,217.59	$0.00	$18,217.59
This Month's Payment - sent to Sanders County				$18,217.59
District Totals:				$229,982.31

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45 Sanders

0805 Thompson Falls H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$716,609.17	$716,609.17	$0.00	$143,321.81
This Month's Payment - sent to Sanders County				$143,321.81
Quality Educator Component (01-3111)				
ENTITLEMENT	$50,816.70	$50,816.70	$0.00	$10,163.34
This Month's Payment - sent to Sanders County				$10,163.34
At Risk Student (01-3112)				
ENTITLEMENT	$9,740.81	$9,740.81	$0.00	$1,948.17
This Month's Payment - sent to Sanders County				$1,948.17
Indian Education for All (01-3113)				
ENTITLEMENT	$3,960.32	$3,960.32	$0.00	$792.08
This Month's Payment - sent to Sanders County				$792.08
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,996.00	$2,996.00	$0.00	$599.20
This Month's Payment - sent to Sanders County				$599.20
Special Education (01-3115)				
ENTITLEMENT	$34,882.43	$34,882.43	$0.00	$6,976.51
This Month's Payment - sent to Sanders County				$6,976.51
GTB General Fund (01-3120)				
ENTITLEMENT	$263,521.56	$263,521.56	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00

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45 Sanders

0805 Thompson Falls H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$16,787.92	$16,787.92	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$943.25	$943.25	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$17,731.17	$17,731.17	$0.00	$17,731.17
State Appropriation Adjustment	-$4,812.74	-$4,812.74	$0.00	-$4,812.74
ADJUSTED ENTITLEMENT	$12,918.43	$12,918.43	$0.00	$12,918.43
This Month's Payment - sent to Sanders County				$12,918.43
District Totals:				$176,719.54

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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	$207,012.18	$207,012.18	$0.00	$41,402.42
This Month's Payment - sent to Sanders County				$41,402.42
Quality Educator Component (01-3111)				
ENTITLEMENT	$19,434.31	$19,434.31	$0.00	$3,886.87
This Month's Payment - sent to Sanders County				$3,886.87
At Risk Student (01-3112)				
ENTITLEMENT	$6,184.60	$6,184.60	$0.00	$1,236.92
This Month's Payment - sent to Sanders County				$1,236.92
Indian Education for All (01-3113)				
ENTITLEMENT	$1,131.52	$1,131.52	$0.00	$226.32
This Month's Payment - sent to Sanders County				$226.32
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,284.00	$1,284.00	$0.00	$256.80
This Month's Payment - sent to Sanders County				$256.80
Special Education (01-3115)				
ENTITLEMENT	$31,224.57	$31,224.57	$0.00	$6,244.89
This Month's Payment - sent to Sanders County				$6,244.89
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$14,403.20	$14,403.20	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00

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45 Sanders

0807 Trout Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$757.66	$757.66	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$14,655.50	$14,655.50	$0.00	$14,655.50
State Appropriation Adjustment	-$3,977.92	-$3,977.92	$0.00	-$3,977.92
ADJUSTED ENTITLEMENT	$10,677.58	$10,677.58	$0.00	$10,677.58
This Month's Payment - sent to Sanders County				$10,677.58
District Totals:				$63,931.80

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45 Sanders

0809 Dixon Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$205,611.69	$205,611.69	$0.00	$41,122.33
This Month's Payment - sent to Sanders County				$41,122.33
Quality Educator Component (01-3111)				
ENTITLEMENT	$34,851.30	$34,851.30	$0.00	$6,970.26
This Month's Payment - sent to Sanders County				$6,970.26
At Risk Student (01-3112)				
ENTITLEMENT	$14,564.99	$14,564.99	$0.00	$2,912.99
This Month's Payment - sent to Sanders County				$2,912.99
Indian Education for All (01-3113)				
ENTITLEMENT	$1,131.52	$1,131.52	$0.00	$226.32
This Month's Payment - sent to Sanders County				$226.32
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$5,350.00	$5,350.00	$0.00	$1,070.00
This Month's Payment - sent to Sanders County				$1,070.00
Special Education (01-3115)				
ENTITLEMENT	$12,874.37	$12,874.37	$0.00	$2,574.85
This Month's Payment - sent to Sanders County				$2,574.85
GTB General Fund (01-3120)				
ENTITLEMENT	$147,123.90	$147,123.90	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00

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45 Sanders

0809 Dixon Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$6,424.44	$6,424.44	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$156.85	$156.85	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$6,507.34	$6,507.34	$0.00	$6,507.34
State Appropriation Adjustment	-$1,766.28	-$1,766.28	$0.00	-$1,766.28
ADJUSTED ENTITLEMENT	$4,741.06	$4,741.06	$0.00	$4,741.06
This Month's Payment - sent to Sanders County				$4,741.06
District Totals:				$59,617.81

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45 Sanders

0811 Noxon Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$418,403.80	$418,403.80	$0.00	$83,680.76
This Month's Payment - sent to Sanders County				$83,680.76
Quality Educator Component (01-3111)				
ENTITLEMENT	$37,119.56	$37,119.56	$0.00	$7,423.88
This Month's Payment - sent to Sanders County				$7,423.88
At Risk Student (01-3112)				
ENTITLEMENT	$7,535.25	$7,535.25	$0.00	$1,507.01
This Month's Payment - sent to Sanders County				$1,507.01
Indian Education for All (01-3113)				
ENTITLEMENT	$2,872.32	$2,872.32	$0.00	$574.48
This Month's Payment - sent to Sanders County				$574.48
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$856.00	$856.00	$0.00	$171.20
This Month's Payment - sent to Sanders County				$171.20
Special Education (01-3115)				
ENTITLEMENT	$19,875.24	$19,875.24	$0.00	$3,975.08
This Month's Payment - sent to Sanders County				$3,975.08
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$10,067.24	$10,067.24	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00

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45 Sanders

0811 Noxon Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$6,516.88	$6,516.88	$0.00	$6,516.88
State Appropriation Adjustment	-$1,768.87	-$1,768.87	$0.00	-$1,768.87
ADJUSTED ENTITLEMENT	$4,748.01	$4,748.01	$0.00	$4,748.01
This Month's Payment - sent to Sanders County				$4,748.01
District Totals:				$102,080.42

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Year To Date

45 Sanders

0812 Noxon H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$372,015.75	$372,015.75	$0.00	$74,403.11
This Month's Payment - sent to Sanders County				$74,403.11
Quality Educator Component (01-3111)				
ENTITLEMENT	$27,780.45	$27,780.45	$0.00	$5,556.05
This Month's Payment - sent to Sanders County				$5,556.05
At Risk Student (01-3112)				
ENTITLEMENT	$4,014.24	$4,014.24	$0.00	$802.88
This Month's Payment - sent to Sanders County				$802.88
Indian Education for All (01-3113)				
ENTITLEMENT	$1,588.48	$1,588.48	$0.00	$317.68
This Month's Payment - sent to Sanders County				$317.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,070.00	$1,070.00	$0.00	$214.00
This Month's Payment - sent to Sanders County				$214.00
Special Education (01-3115)				
ENTITLEMENT	$10,238.76	$10,238.76	$0.00	$2,047.72
This Month's Payment - sent to Sanders County				$2,047.72
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$10,053.59	$10,053.59	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00

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45 Sanders

0812 Noxon H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$6,584.08	$6,584.08	$0.00	$6,584.08
State Appropriation Adjustment	-$1,787.11	-$1,787.11	$0.00	-$1,787.11
ADJUSTED ENTITLEMENT	$4,796.97	$4,796.97	$0.00	$4,796.97
This Month's Payment - sent to Sanders County				$4,796.97
District Totals:				$88,138.41

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June Payment
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Year To Date

45 Sanders

0815 Hot Springs K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$818,652.47	$818,652.47	$0.00	$163,730.47
This Month's Payment - sent to Sanders County				$163,730.47
Quality Educator Component (01-3111)				
ENTITLEMENT	$68,304.01	$68,304.01	$0.00	$13,660.81
This Month's Payment - sent to Sanders County				$13,660.81
At Risk Student (01-3112)				
ENTITLEMENT	$13,657.96	$13,657.96	$0.00	$2,731.56
This Month's Payment - sent to Sanders County				$2,731.56
Indian Education for All (01-3113)				
ENTITLEMENT	$4,634.88	$4,634.88	$0.00	$926.96
This Month's Payment - sent to Sanders County				$926.96
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$10,914.00	$10,914.00	$0.00	$2,182.80
This Month's Payment - sent to Sanders County				$2,182.80
Special Education (01-3115)				
ENTITLEMENT	$29,210.58	$29,210.58	$0.00	$5,842.10
This Month's Payment - sent to Sanders County				$5,842.10
GTB General Fund (01-3120)				
ENTITLEMENT	$546,116.50	$546,116.50	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00

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45 Sanders

0815 Hot Springs K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
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 1st Semester (10-3210)				
ENTITLEMENT	$386.20	$386.20	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$19,052.78	$19,052.78	$0.00	$19,052.78
State Appropriation Adjustment	-$5,171.46	-$5,171.46	$0.00	-$5,171.46
ADJUSTED ENTITLEMENT	$13,881.32	$13,881.32	$0.00	$13,881.32
This Month's Payment - sent to Sanders County				$13,881.32
District Totals:				$202,956.02

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45 Sanders

9702 Sanders County Ed ServicesCoop

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	$9,735.00	$9,735.00	$0.00	$1,947.00
This Month's Payment - sent to Sanders County				$1,947.00
Special Education (82-3233)				
ENTITLEMENT	$54,506.34	$54,506.34	$0.00	$10,901.30
This Month's Payment - sent to Sanders County				$10,901.30
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$50,851.04	$50,851.04	$0.00	$10,170.24
This Month's Payment - sent to Sanders County				$10,170.24
District Totals:				$23,018.54

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June Payment
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Year To Date

45 Sanders

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$5,069,943.56	$5,069,943.56	$0.00	$1,013,988.60
Entitlement adjustment for DSA - Unanticipated ENR increases	$28,450.65	$28,450.65	$0.00	$5,690.09
ADJUSTED ENTITLEMENT	$5,098,394.21	$5,098,394.21	$0.00	$1,019,678.69
Quality Educator Component (01-3111)				
ENTITLEMENT	$436,799.74	$436,799.74	$0.00	$87,359.82
Quality Educator Component (82-3234)				
ENTITLEMENT	$9,735.00	$9,735.00	$0.00	$1,947.00
At Risk Student (01-3112)				
ENTITLEMENT	$93,991.72	$93,991.72	$0.00	$18,798.28
Indian Education for All (01-3113)				
ENTITLEMENT	$31,660.80	$31,660.80	$0.00	$6,332.16
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$29,746.00	$29,746.00	$0.00	$5,949.20
Special Education (01-3115)				
ENTITLEMENT	$315,949.70	$315,949.70	$0.00	$63,189.86
Special Education (82-3233)				
ENTITLEMENT	$54,506.34	$54,506.34	$0.00	$10,901.30
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$50,851.04	$50,851.04	$0.00	$10,170.24
GTB General Fund (01-3120)				
ENTITLEMENT	$1,827,230.33	$1,827,230.33	$0.00	$0.00

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45 Sanders

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$125,936.80	$125,936.80	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$3,791.56	$3,791.56	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$114,508.51	$114,508.51	$0.00	$114,508.51
State Appropriation Adjustment	-$31,080.86	-$31,080.86	$0.00	-$31,080.86
ADJUSTED ENTITLEMENT	$83,427.65	$83,427.65	$0.00	$83,427.65

County Totals

$1,307,754.20

45 Sanders

Elementary Payment	$455,612.34
High School Payment	$264,857.95
K12 Payment	$564,265.37
Coop Payment	$23,018.54
County Payment	$0.00
This Month's Payment	$1,307,754.20

Payment Report
June Payment
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46 Sheridan

0819 Westby K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$400,168.66	$400,168.66	$0.00	$80,033.70
This Month's Payment - sent to Sheridan County				$80,033.70
Quality Educator Component (01-3111)				
ENTITLEMENT	$42,590.63	$42,590.63	$0.00	$8,518.15
This Month's Payment - sent to Sheridan County				$8,518.15
At Risk Student (01-3112)				
ENTITLEMENT	$957.27	$957.27	$0.00	$191.43
This Month's Payment - sent to Sheridan County				$191.43
Indian Education for All (01-3113)				
ENTITLEMENT	$1,457.92	$1,457.92	$0.00	$291.60
This Month's Payment - sent to Sheridan County				$291.60
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$428.00	$428.00	$0.00	$85.60
This Month's Payment - sent to Sheridan County				$85.60
Special Education (01-3115)				
ENTITLEMENT	$11,657.62	$11,657.62	$0.00	$2,331.54
This Month's Payment - sent to Sheridan County				$2,331.54
GTB General Fund (01-3120)				
ENTITLEMENT	$163,711.66	$163,711.66	$0.00	$0.00
This Month's Payment - sent to Sheridan County				$0.00

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46 Sheridan

0819 Westby K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$7,149.23	$7,149.23	$0.00	$0.00
This Month's Payment - sent to Sheridan County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$6,787.92	$6,787.92	$0.00	$6,787.92
State Appropriation Adjustment	-$1,842.43	-$1,842.43	$0.00	-$1,842.43
ADJUSTED ENTITLEMENT	$4,945.49	$4,945.49	$0.00	$4,945.49
This Month's Payment - sent to Sheridan County				$4,945.49
District Totals:				$96,397.51

Payment Report
June Payment
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46 Sheridan

0822 Medicine Lake K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$521,860.79	$521,860.79	$0.00	$104,372.15
This Month's Payment - sent to Sheridan County				$104,372.15
Quality Educator Component (01-3111)				
ENTITLEMENT	$55,895.13	$55,895.13	$0.00	$11,179.05
This Month's Payment - sent to Sheridan County				$11,179.05
At Risk Student (01-3112)				
ENTITLEMENT	$4,113.46	$4,113.46	$0.00	$822.66
This Month's Payment - sent to Sheridan County				$822.66
Indian Education for All (01-3113)				
ENTITLEMENT	$2,437.12	$2,437.12	$0.00	$487.44
This Month's Payment - sent to Sheridan County				$487.44
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,996.00	$2,996.00	$0.00	$599.20
This Month's Payment - sent to Sheridan County				$599.20
Special Education (01-3115)				
ENTITLEMENT	$23,282.27	$23,282.27	$0.00	$4,656.43
This Month's Payment - sent to Sheridan County				$4,656.43
GTB General Fund (01-3120)				
ENTITLEMENT	$78,874.45	$78,874.45	$0.00	$0.00
This Month's Payment - sent to Sheridan County				$0.00

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June Payment
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46 Sheridan

0822 Medicine Lake K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$16,248.25	$16,248.25	$0.00	$0.00
This Month's Payment - sent to Sheridan County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$5,616.10	$5,616.10	$0.00	$5,616.10
State Appropriation Adjustment	-$1,524.37	-$1,524.37	$0.00	-$1,524.37
ADJUSTED ENTITLEMENT	$4,091.73	$4,091.73	$0.00	$4,091.73
This Month's Payment - sent to Sheridan County				$4,091.73
District Totals:				$126,208.66

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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	$1,243,482.03	$1,243,482.03	$0.00	$248,696.43
This Month's Payment - sent to Sheridan County				$248,696.43
Quality Educator Component (01-3111)				
ENTITLEMENT	$107,406.26	$107,406.26	$0.00	$21,481.22
This Month's Payment - sent to Sheridan County				$21,481.22
At Risk Student (01-3112)				
ENTITLEMENT	$9,689.82	$9,689.82	$0.00	$1,937.98
This Month's Payment - sent to Sheridan County				$1,937.98
Indian Education for All (01-3113)				
ENTITLEMENT	$8,029.44	$8,029.44	$0.00	$1,605.92
This Month's Payment - sent to Sheridan County				$1,605.92
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,712.00	$1,712.00	$0.00	$342.40
This Month's Payment - sent to Sheridan County				$342.40
Special Education (01-3115)				
ENTITLEMENT	$102,245.12	$102,245.12	$0.00	$20,449.04
This Month's Payment - sent to Sheridan County				$20,449.04
GTB General Fund (01-3120)				
ENTITLEMENT	$393,867.15	$393,867.15	$0.00	$0.00
This Month's Payment - sent to Sheridan County				$0.00

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46 Sheridan

0828 Plentywood K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$26,333.91	$26,333.91	$0.00	$0.00
This Month's Payment - sent to Sheridan County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$25,072.88	$25,072.88	$0.00	$25,072.88
State Appropriation Adjustment	-$6,805.49	-$6,805.49	$0.00	-$6,805.49
ADJUSTED ENTITLEMENT	$18,267.39	$18,267.39	$0.00	$18,267.39
This Month's Payment - sent to Sheridan County				$18,267.39
District Totals:				$312,780.38

Payment Report
June Payment
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46 Sheridan

9693 Sheridan/Daniels Coop

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	$10,384.00	$10,384.00	$0.00	$2,076.80
This Month's Payment - sent to Sheridan County				$2,076.80
Special Education (82-3233)				
ENTITLEMENT	$41,005.23	$41,005.23	$0.00	$8,201.07
This Month's Payment - sent to Sheridan County				$8,201.07
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$43,313.88	$43,313.88	$0.00	$8,662.76
This Month's Payment - sent to Sheridan County				$8,662.76
District Totals:				$18,940.63

Payment Report
June Payment
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46 Sheridan

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,165,511.48	$2,165,511.48	$0.00	$433,102.28
Quality Educator Component (01-3111)				
ENTITLEMENT	$205,892.02	$205,892.02	$0.00	$41,178.42
Quality Educator Component (82-3234)				
ENTITLEMENT	$10,384.00	$10,384.00	$0.00	$2,076.80
At Risk Student (01-3112)				
ENTITLEMENT	$14,760.55	$14,760.55	$0.00	$2,952.07
Indian Education for All (01-3113)				
ENTITLEMENT	$11,924.48	$11,924.48	$0.00	$2,384.96
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$5,136.00	$5,136.00	$0.00	$1,027.20
Special Education (01-3115)				
ENTITLEMENT	$137,185.01	$137,185.01	$0.00	$27,437.01
Special Education (82-3233)				
ENTITLEMENT	$41,005.23	$41,005.23	$0.00	$8,201.07
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$43,313.88	$43,313.88	$0.00	$8,662.76
GTB General Fund (01-3120)				
ENTITLEMENT	$636,453.26	$636,453.26	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$49,731.39	$49,731.39	$0.00	$0.00

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June Payment
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46 Sheridan

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$37,476.90	$37,476.90	$0.00	$37,476.90
State Appropriation Adjustment	-$10,172.29	-$10,172.29	$0.00	-$10,172.29
ADJUSTED ENTITLEMENT	$27,304.61	$27,304.61	$0.00	$27,304.61

County Totals

$554,327.18

46 Sheridan

Elementary Payment	$0.00
High School Payment	$0.00
K12 Payment	$535,386.55
Coop Payment	$18,940.63
County Payment	$0.00
This Month's Payment	$554,327.18

Payment Report
June Payment
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Final

Year To Date

47 Silver Bow

0840 Butte Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$8,036,533.03	$8,036,533.03	$0.00	$1,607,306.63
This Month's Payment - sent to Silver Bow County				$1,607,306.63
Quality Educator Component (01-3111)				
ENTITLEMENT	$734,019.00	$734,019.00	$0.00	$146,803.80
This Month's Payment - sent to Silver Bow County				$146,803.80
At Risk Student (01-3112)				
ENTITLEMENT	$130,137.16	$130,137.16	$0.00	$26,027.40
This Month's Payment - sent to Silver Bow County				$26,027.40
Indian Education for All (01-3113)				
ENTITLEMENT	$66,607.36	$66,607.36	$0.00	$13,321.44
This Month's Payment - sent to Silver Bow County				$13,321.44
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$32,314.00	$32,314.00	$0.00	$6,462.80
This Month's Payment - sent to Silver Bow County				$6,462.80
Special Education (01-3115)				
ENTITLEMENT	$611,715.72	$611,715.72	$0.00	$122,343.16
This Month's Payment - sent to Silver Bow County				$122,343.16
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	$2,595.37	$2,595.37	$0.00	$0.00
This Month's Payment - sent to Silver Bow County				$0.00

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June Payment
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47 Silver Bow

0840 Butte Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$4,269,967.35	$4,269,967.35	$0.00	$0.00
This Month's Payment - sent to Silver Bow County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$75,893.98	$75,893.98	$0.00	$0.00
This Month's Payment - sent to Silver Bow County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$61,775.19	$61,775.19	$0.00	$61,775.19
State Appropriation Adjustment	-$16,767.54	-$16,767.54	$0.00	-$16,767.54
ADJUSTED ENTITLEMENT	$45,007.65	$45,007.65	$0.00	$45,007.65
This Month's Payment - sent to Silver Bow County				$45,007.65
District Totals:				$1,967,272.88

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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	$516,505.60	$516,505.60	$0.00	$103,301.12
This Month's Payment - sent to Silver Bow County				$103,301.12
Quality Educator Component (01-3111)				
ENTITLEMENT	$40,887.00	$40,887.00	$0.00	$8,177.40
This Month's Payment - sent to Silver Bow County				$8,177.40
At Risk Student (01-3112)				
ENTITLEMENT	$3,349.63	$3,349.63	$0.00	$669.95
This Month's Payment - sent to Silver Bow County				$669.95
Indian Education for All (01-3113)				
ENTITLEMENT	$3,677.44	$3,677.44	$0.00	$735.52
This Month's Payment - sent to Silver Bow County				$735.52
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,284.00	$1,284.00	$0.00	$256.80
This Month's Payment - sent to Silver Bow County				$256.80
Special Education (01-3115)				
ENTITLEMENT	$33,928.44	$33,928.44	$0.00	$6,785.72
This Month's Payment - sent to Silver Bow County				$6,785.72
GTB General Fund (01-3120)				
ENTITLEMENT	$121,864.41	$121,864.41	$0.00	$0.00
This Month's Payment - sent to Silver Bow County				$0.00

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June Payment
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47 Silver Bow

0842 Ramsay Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$13,446.00	$13,446.00	$0.00	$0.00
This Month's Payment - sent to Silver Bow County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$149.40	$149.40	$0.00	$0.00
This Month's Payment - sent to Silver Bow County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$13,296.60	$13,296.60	$0.00	$13,296.60
State Appropriation Adjustment	-$3,609.07	-$3,609.07	$0.00	-$3,609.07
ADJUSTED ENTITLEMENT	$9,687.53	$9,687.53	$0.00	$9,687.53
This Month's Payment - sent to Silver Bow County				$9,687.53
District Totals:				$129,614.04

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June Payment
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47 Silver Bow

0843 Divide Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$43,217.48	$43,217.48	$0.00	$8,643.48
This Month's Payment - sent to Silver Bow County				$8,643.48
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,245.00	$3,245.00	$0.00	$649.00
This Month's Payment - sent to Silver Bow County				$649.00
Indian Education for All (01-3113)				
ENTITLEMENT	$174.08	$174.08	$0.00	$34.80
This Month's Payment - sent to Silver Bow County				$34.80
Special Education (01-3115)				
ENTITLEMENT	$1,204.56	$1,204.56	$0.00	$240.88
This Month's Payment - sent to Silver Bow County				$240.88
GTB General Fund (01-3120)				
ENTITLEMENT	$3,224.14	$3,224.14	$0.00	$0.00
This Month's Payment - sent to Silver Bow County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$65.63	$65.63	$0.00	$0.00
This Month's Payment - sent to Silver Bow County				$0.00

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47 Silver Bow

0843 Divide Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$56.88	$56.88	$0.00	$56.88
State Appropriation Adjustment	-$15.44	-$15.44	$0.00	-$15.44
ADJUSTED ENTITLEMENT	$41.44	$41.44	$0.00	$41.44
Prior Year TRAN refunds from overpayments.	-$47.26	-$47.26	$0.00	$0.00
This Month's Payment - sent to Silver Bow County				$41.44
District Totals:				$9,609.60

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June Payment
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Year To Date

47 Silver Bow

0844 Melrose Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$35,745.70	$35,745.70	$0.00	$7,149.14
This Month's Payment - sent to Silver Bow County				$7,149.14
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,245.00	$3,245.00	$0.00	$649.00
This Month's Payment - sent to Silver Bow County				$649.00
At Risk Student (01-3112)				
ENTITLEMENT	$1,136.29	$1,136.29	$0.00	$227.25
This Month's Payment - sent to Silver Bow County				$227.25
Indian Education for All (01-3113)				
ENTITLEMENT	$108.80	$108.80	$0.00	$21.76
This Month's Payment - sent to Silver Bow County				$21.76
Special Education (01-3115)				
ENTITLEMENT	$5,538.62	$5,538.62	$0.00	$1,107.74
This Month's Payment - sent to Silver Bow County				$1,107.74
GTB General Fund (01-3120)				
ENTITLEMENT	$15,505.75	$15,505.75	$0.00	$0.00
This Month's Payment - sent to Silver Bow County				$0.00
District Totals:				$9,154.89

Payment Report
June Payment
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Year To Date

47 Silver Bow

1212 Butte H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$3,992,068.49	$3,992,068.49	$0.00	$798,413.69
This Month's Payment - sent to Silver Bow County				$798,413.69
Quality Educator Component (01-3111)				
ENTITLEMENT	$299,513.50	$299,513.50	$0.00	$59,902.70
This Month's Payment - sent to Silver Bow County				$59,902.70
At Risk Student (01-3112)				
ENTITLEMENT	$56,416.46	$56,416.46	$0.00	$11,283.26
This Month's Payment - sent to Silver Bow County				$11,283.26
Indian Education for All (01-3113)				
ENTITLEMENT	$27,069.44	$27,069.44	$0.00	$5,413.92
This Month's Payment - sent to Silver Bow County				$5,413.92
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$13,482.00	$13,482.00	$0.00	$2,696.40
This Month's Payment - sent to Silver Bow County				$2,696.40
Special Education (01-3115)				
ENTITLEMENT	$250,817.00	$250,817.00	$0.00	$50,163.40
This Month's Payment - sent to Silver Bow County				$50,163.40
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	$2,707.01	$2,707.01	$0.00	$0.00
This Month's Payment - sent to Silver Bow County				$0.00

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June Payment
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47 Silver Bow

1212 Butte H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$1,865,826.62	$1,865,826.62	$0.00	$0.00
This Month's Payment - sent to Silver Bow County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$23,701.15	$23,701.15	$0.00	$0.00
This Month's Payment - sent to Silver Bow County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$15,542.00	$15,542.00	$0.00	$15,542.00
State Appropriation Adjustment	-$4,218.54	-$4,218.54	$0.00	-$4,218.54
ADJUSTED ENTITLEMENT	$11,323.46	$11,323.46	$0.00	$11,323.46
This Month's Payment - sent to Silver Bow County				$11,323.46
District Totals:				$939,196.83

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47 Silver Bow

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$12,624,070.30	$12,624,070.30	$0.00	$2,524,814.06
Quality Educator Component (01-3111)				
ENTITLEMENT	$1,080,909.50	$1,080,909.50	$0.00	$216,181.90
At Risk Student (01-3112)				
ENTITLEMENT	$191,039.54	$191,039.54	$0.00	$38,207.86
Indian Education for All (01-3113)				
ENTITLEMENT	$97,637.12	$97,637.12	$0.00	$19,527.44
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$47,080.00	$47,080.00	$0.00	$9,416.00
Special Education (01-3115)				
ENTITLEMENT	$903,204.34	$903,204.34	$0.00	$180,640.90
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	$5,302.38	$5,302.38	$0.00	$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	$6,276,388.27	$6,276,388.27	$0.00	$0.00
GTB Retirement Elementary (7840)				
ENTITLEMENT	$1,151,319.64	$1,151,319.64	$0.00	$0.00
Entitlement Adjmt Legislative SB02 SS2017	-$15,197.59	-$15,197.59	$0.00	$0.00
ADJUSTED ENTITLEMENT	$1,136,122.05	$1,136,122.05	$0.00	$0.00

Payment Report
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47 Silver Bow

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB Retirement High School (7830)				
ENTITLEMENT	$582,428.25	$582,428.25	$0.00	$0.00
Entitlement Adjmt Legislative SB02 SS2017	-$7,330.76	-$7,330.76	$0.00	$0.00
ADJUSTED ENTITLEMENT	$575,097.49	$575,097.49	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$113,041.13	$113,041.13	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$215.03	$215.03	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$90,670.67	$90,670.67	$0.00	$90,670.67
State Appropriation Adjustment	-$24,610.59	-$24,610.59	$0.00	-$24,610.59
ADJUSTED ENTITLEMENT	$66,060.08	$66,060.08	$0.00	$66,060.08
Prior Year TRAN refunds from overpayments.	-$47.26	-$47.26	$0.00	$0.00
County Totals				$3,054,848.24

47 Silver Bow

Elementary Payment	$2,115,651.41
High School Payment	$939,196.83
K12 Payment	$0.00
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$3,054,848.24

Payment Report
June Payment
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Year To Date

48 Stillwater

0846 Park City Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$679,231.47	$679,231.47	$0.00	$135,846.27
This Month's Payment - sent to Stillwater County				$135,846.27
Quality Educator Component (01-3111)				
ENTITLEMENT	$69,053.60	$69,053.60	$0.00	$13,810.72
This Month's Payment - sent to Stillwater County				$13,810.72
At Risk Student (01-3112)				
ENTITLEMENT	$5,081.25	$5,081.25	$0.00	$1,016.21
This Month's Payment - sent to Stillwater County				$1,016.21
Indian Education for All (01-3113)				
ENTITLEMENT	$5,026.56	$5,026.56	$0.00	$1,005.28
This Month's Payment - sent to Stillwater County				$1,005.28
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$856.00	$856.00	$0.00	$171.20
This Month's Payment - sent to Stillwater County				$171.20
Special Education (01-3115)				
ENTITLEMENT	$32,824.26	$32,824.26	$0.00	$6,564.82
This Month's Payment - sent to Stillwater County				$6,564.82
GTB General Fund (01-3120)				
ENTITLEMENT	$378,762.12	$378,762.12	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00

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0846 Park City Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$2,250.00	$2,250.00	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$3,964.15	$3,964.15	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$6,975.50	$6,975.50	$0.00	$6,975.50
State Appropriation Adjustment	-$1,893.35	-$1,893.35	$0.00	-$1,893.35
ADJUSTED ENTITLEMENT	$5,082.15	$5,082.15	$0.00	$5,082.15
This Month's Payment - sent to Stillwater County				$5,082.15
District Totals:				$163,496.65

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0847 Park City H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$460,788.61	$460,788.61	$0.00	$92,157.73
This Month's Payment - sent to Stillwater County				$92,157.73
Quality Educator Component (01-3111)				
ENTITLEMENT	$29,188.78	$29,188.78	$0.00	$5,837.74
This Month's Payment - sent to Stillwater County				$5,837.74
At Risk Student (01-3112)				
ENTITLEMENT	$1,307.93	$1,307.93	$0.00	$261.61
This Month's Payment - sent to Stillwater County				$261.61
Indian Education for All (01-3113)				
ENTITLEMENT	$2,197.76	$2,197.76	$0.00	$439.52
This Month's Payment - sent to Stillwater County				$439.52
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$856.00	$856.00	$0.00	$171.20
This Month's Payment - sent to Stillwater County				$171.20
Special Education (01-3115)				
ENTITLEMENT	$21,061.60	$21,061.60	$0.00	$4,212.32
This Month's Payment - sent to Stillwater County				$4,212.32
GTB General Fund (01-3120)				
ENTITLEMENT	$276,417.90	$276,417.90	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00

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48 Stillwater

0847 Park City H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$2,250.00	$2,250.00	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$621.78	$621.78	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$3,226.40	$3,226.40	$0.00	$3,226.40
State Appropriation Adjustment	-$875.74	-$875.74	$0.00	-$875.74
ADJUSTED ENTITLEMENT	$2,350.66	$2,350.66	$0.00	$2,350.66
This Month's Payment - sent to Stillwater County				$2,350.66
District Totals:				$105,430.78

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0848 Columbus Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,421,272.26	$1,421,272.26	$0.00	$284,254.42
This Month's Payment - sent to Stillwater County				$284,254.42
Quality Educator Component (01-3111)				
ENTITLEMENT	$117,761.05	$117,761.05	$0.00	$23,552.17
This Month's Payment - sent to Stillwater County				$23,552.17
At Risk Student (01-3112)				
ENTITLEMENT	$8,551.90	$8,551.90	$0.00	$1,710.38
This Month's Payment - sent to Stillwater County				$1,710.38
Indian Education for All (01-3113)				
ENTITLEMENT	$11,184.64	$11,184.64	$0.00	$2,236.96
This Month's Payment - sent to Stillwater County				$2,236.96
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$5,778.00	$5,778.00	$0.00	$1,155.60
This Month's Payment - sent to Stillwater County				$1,155.60
Special Education (01-3115)				
ENTITLEMENT	$107,301.38	$107,301.38	$0.00	$21,460.26
This Month's Payment - sent to Stillwater County				$21,460.26
GTB General Fund (01-3120)				
ENTITLEMENT	$439,962.64	$439,962.64	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00

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0848 Columbus Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$27,885.32	$27,885.32	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,319.12	$1,319.12	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$28,640.96	$28,640.96	$0.00	$28,640.96
State Appropriation Adjustment	-$7,773.97	-$7,773.97	$0.00	-$7,773.97
ADJUSTED ENTITLEMENT	$20,866.99	$20,866.99	$0.00	$20,866.99
This Month's Payment - sent to Stillwater County				$20,866.99
District Totals:				$355,236.78

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0849 Columbus H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$851,819.29	$851,819.29	$0.00	$170,363.85
This Month's Payment - sent to Stillwater County				$170,363.85
Quality Educator Component (01-3111)				
ENTITLEMENT	$55,521.95	$55,521.95	$0.00	$11,104.35
This Month's Payment - sent to Stillwater County				$11,104.35
At Risk Student (01-3112)				
ENTITLEMENT	$2,327.46	$2,327.46	$0.00	$465.46
This Month's Payment - sent to Stillwater County				$465.46
Indian Education for All (01-3113)				
ENTITLEMENT	$4,896.00	$4,896.00	$0.00	$979.20
This Month's Payment - sent to Stillwater County				$979.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,140.00	$2,140.00	$0.00	$428.00
This Month's Payment - sent to Stillwater County				$428.00
Special Education (01-3115)				
ENTITLEMENT	$61,369.35	$61,369.35	$0.00	$12,273.83
This Month's Payment - sent to Stillwater County				$12,273.83
GTB General Fund (01-3120)				
ENTITLEMENT	$309,673.00	$309,673.00	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00

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0849 Columbus H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$15,015.17	$15,015.17	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$710.29	$710.29	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$15,422.06	$15,422.06	$0.00	$15,422.06
State Appropriation Adjustment	-$4,185.98	-$4,185.98	$0.00	-$4,185.98
ADJUSTED ENTITLEMENT	$11,236.08	$11,236.08	$0.00	$11,236.08
This Month's Payment - sent to Stillwater County				$11,236.08
District Totals:				$206,850.77

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48 Stillwater

0850 Reed Point Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$209,809.42	$209,809.42	$0.00	$41,961.90
This Month's Payment - sent to Stillwater County				$41,961.90
Quality Educator Component (01-3111)				
ENTITLEMENT	$23,688.50	$23,688.50	$0.00	$4,737.70
This Month's Payment - sent to Stillwater County				$4,737.70
At Risk Student (01-3112)				
ENTITLEMENT	$2,519.89	$2,519.89	$0.00	$503.97
This Month's Payment - sent to Stillwater County				$503.97
Indian Education for All (01-3113)				
ENTITLEMENT	$1,131.52	$1,131.52	$0.00	$226.32
This Month's Payment - sent to Stillwater County				$226.32
Special Education (01-3115)				
ENTITLEMENT	$10,549.00	$10,549.00	$0.00	$2,109.80
This Month's Payment - sent to Stillwater County				$2,109.80
GTB General Fund (01-3120)				
ENTITLEMENT	$89,050.72	$89,050.72	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$3,036.00	$3,036.00	$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
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$2,691.00	$2,691.00	$0.00	$2,691.00
State Appropriation Adjustment	-$730.41	-$730.41	$0.00	-$730.41
ADJUSTED ENTITLEMENT	$1,960.59	$1,960.59	$0.00	$1,960.59
This Month's Payment - sent to Stillwater County				$1,960.59
District Totals:				$51,500.28

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0851 Reed Point H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$213,056.96	$213,056.96	$0.00	$42,611.36
This Month's Payment - sent to Stillwater County				$42,611.36
Quality Educator Component (01-3111)				
ENTITLEMENT	$21,352.10	$21,352.10	$0.00	$4,270.42
This Month's Payment - sent to Stillwater County				$4,270.42
At Risk Student (01-3112)				
ENTITLEMENT	$856.04	$856.04	$0.00	$171.24
This Month's Payment - sent to Stillwater County				$171.24
Indian Education for All (01-3113)				
ENTITLEMENT	$500.48	$500.48	$0.00	$100.08
This Month's Payment - sent to Stillwater County				$100.08
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$214.00	$214.00	$0.00	$42.80
This Month's Payment - sent to Stillwater County				$42.80
Special Education (01-3115)				
ENTITLEMENT	$3,323.97	$3,323.97	$0.00	$664.77
This Month's Payment - sent to Stillwater County				$664.77
GTB General Fund (01-3120)				
ENTITLEMENT	$128,779.30	$128,779.30	$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 Pre Payment (10-3210)				
ENTITLEMENT	$3,036.00	$3,036.00	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$2,691.00	$2,691.00	$0.00	$2,691.00
State Appropriation Adjustment	-$730.41	-$730.41	$0.00	-$730.41
ADJUSTED ENTITLEMENT	$1,960.59	$1,960.59	$0.00	$1,960.59
This Month's Payment - sent to Stillwater County				$1,960.59
District Totals:				$49,821.26

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48 Stillwater

0852 Molt Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$35,745.70	$35,745.70	$0.00	$7,149.14
This Month's Payment - sent to Stillwater County				$7,149.14
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,245.00	$3,245.00	$0.00	$649.00
This Month's Payment - sent to Stillwater County				$649.00
Indian Education for All (01-3113)				
ENTITLEMENT	$108.80	$108.80	$0.00	$21.76
This Month's Payment - sent to Stillwater County				$21.76
Special Education (01-3115)				
ENTITLEMENT	$451.71	$451.71	$0.00	$90.35
This Month's Payment - sent to Stillwater County				$90.35
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-$15.58	-$15.58	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
District Totals:				$7,910.25

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48 Stillwater

0853 Fishtail Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$19,118.19	$19,118.19	$0.00	$3,823.63
This Month's Payment - sent to Stillwater County				$3,823.63
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,245.00	$3,245.00	$0.00	$649.00
This Month's Payment - sent to Stillwater County				$649.00
Indian Education for All (01-3113)				
ENTITLEMENT	$130.56	$130.56	$0.00	$26.08
This Month's Payment - sent to Stillwater County				$26.08
Special Education (01-3115)				
ENTITLEMENT	$602.28	$602.28	$0.00	$120.44
This Month's Payment - sent to Stillwater County				$120.44
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$2,210.65	$2,210.65	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,183.70	$1,183.70	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$3,318.92	$3,318.92	$0.00	$3,318.92

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48 Stillwater

0853 Fishtail Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
State Appropriation Adjustment	-$900.85	-$900.85	$0.00	-$900.85
ADJUSTED ENTITLEMENT	$2,418.07	$2,418.07	$0.00	$2,418.07
This Month's Payment - sent to Stillwater County				$2,418.07
District Totals:				$7,037.22

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48 Stillwater

0857 Nye Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$43,217.48	$43,217.48	$0.00	$8,643.48
This Month's Payment - sent to Stillwater County				$8,643.48
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,245.00	$3,245.00	$0.00	$649.00
This Month's Payment - sent to Stillwater County				$649.00
Indian Education for All (01-3113)				
ENTITLEMENT	$174.08	$174.08	$0.00	$34.80
This Month's Payment - sent to Stillwater County				$34.80
Special Education (01-3115)				
ENTITLEMENT	$903.42	$903.42	$0.00	$180.70
This Month's Payment - sent to Stillwater County				$180.70
District Totals:				$9,507.98

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48 Stillwater

0858 Rapelje Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$179,644.16	$179,644.16	$0.00	$35,928.80
This Month's Payment - sent to Stillwater County				$35,928.80
Quality Educator Component (01-3111)				
ENTITLEMENT	$21,958.92	$21,958.92	$0.00	$4,391.80
This Month's Payment - sent to Stillwater County				$4,391.80
At Risk Student (01-3112)				
ENTITLEMENT	$1,580.04	$1,580.04	$0.00	$316.04
This Month's Payment - sent to Stillwater County				$316.04
Indian Education for All (01-3113)				
ENTITLEMENT	$892.16	$892.16	$0.00	$178.40
This Month's Payment - sent to Stillwater County				$178.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$428.00	$428.00	$0.00	$85.60
This Month's Payment - sent to Stillwater County				$85.60
Special Education (01-3115)				
ENTITLEMENT	$6,173.37	$6,173.37	$0.00	$1,234.65
This Month's Payment - sent to Stillwater County				$1,234.65
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$6,679.86	$6,679.86	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00

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0858 Rapelje Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$6,310.66	$6,310.66	$0.00	$6,310.66
State Appropriation Adjustment	-$1,712.89	-$1,712.89	$0.00	-$1,712.89
ADJUSTED ENTITLEMENT	$4,597.77	$4,597.77	$0.00	$4,597.77
This Month's Payment - sent to Stillwater County				$4,597.77
District Totals:				$46,733.06

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0859 Rapelje H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$213,056.96	$213,056.96	$0.00	$42,611.36
This Month's Payment - sent to Stillwater County				$42,611.36
Quality Educator Component (01-3111)				
ENTITLEMENT	$17,305.59	$17,305.59	$0.00	$3,461.11
This Month's Payment - sent to Stillwater County				$3,461.11
At Risk Student (01-3112)				
ENTITLEMENT	$794.78	$794.78	$0.00	$158.94
This Month's Payment - sent to Stillwater County				$158.94
Indian Education for All (01-3113)				
ENTITLEMENT	$500.48	$500.48	$0.00	$100.08
This Month's Payment - sent to Stillwater County				$100.08
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$214.00	$214.00	$0.00	$42.80
This Month's Payment - sent to Stillwater County				$42.80
Special Education (01-3115)				
ENTITLEMENT	$3,463.11	$3,463.11	$0.00	$692.63
This Month's Payment - sent to Stillwater County				$692.63
GTB General Fund (01-3120)				
ENTITLEMENT	$37,838.96	$37,838.96	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00

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0859 Rapelje H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$6,568.65	$6,568.65	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$7.50	$7.50	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$6,590.74	$6,590.74	$0.00	$6,590.74
State Appropriation Adjustment	-$1,788.91	-$1,788.91	$0.00	-$1,788.91
ADJUSTED ENTITLEMENT	$4,801.83	$4,801.83	$0.00	$4,801.83
This Month's Payment - sent to Stillwater County				$4,801.83
District Totals:				$51,868.75

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0861 Absarokee Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$489,926.89	$489,926.89	$0.00	$97,985.37
This Month's Payment - sent to Stillwater County				$97,985.37
Quality Educator Component (01-3111)				
ENTITLEMENT	$44,501.93	$44,501.93	$0.00	$8,900.41
This Month's Payment - sent to Stillwater County				$8,900.41
At Risk Student (01-3112)				
ENTITLEMENT	$1,654.58	$1,654.58	$0.00	$330.90
This Month's Payment - sent to Stillwater County				$330.90
Indian Education for All (01-3113)				
ENTITLEMENT	$3,438.08	$3,438.08	$0.00	$687.60
This Month's Payment - sent to Stillwater County				$687.60
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$428.00	$428.00	$0.00	$85.60
This Month's Payment - sent to Stillwater County				$85.60
Special Education (01-3115)				
ENTITLEMENT	$33,188.87	$33,188.87	$0.00	$6,637.75
This Month's Payment - sent to Stillwater County				$6,637.75
GTB General Fund (01-3120)				
ENTITLEMENT	$121,111.40	$121,111.40	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00

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0861 Absarokee Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$8,945.86	$8,945.86	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$7,909.66	$7,909.66	$0.00	$7,909.66
State Appropriation Adjustment	-$2,146.91	-$2,146.91	$0.00	-$2,146.91
ADJUSTED ENTITLEMENT	$5,762.75	$5,762.75	$0.00	$5,762.75
This Month's Payment - sent to Stillwater County				$5,762.75
District Totals:				$120,390.38

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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	$444,949.16	$444,949.16	$0.00	$88,989.80
This Month's Payment - sent to Stillwater County				$88,989.80
Quality Educator Component (01-3111)				
ENTITLEMENT	$28,831.83	$28,831.83	$0.00	$5,766.39
This Month's Payment - sent to Stillwater County				$5,766.39
At Risk Student (01-3112)				
ENTITLEMENT	$997.86	$997.86	$0.00	$199.54
This Month's Payment - sent to Stillwater County				$199.54
Indian Education for All (01-3113)				
ENTITLEMENT	$2,088.96	$2,088.96	$0.00	$417.76
This Month's Payment - sent to Stillwater County				$417.76
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$856.00	$856.00	$0.00	$171.20
This Month's Payment - sent to Stillwater County				$171.20
Special Education (01-3115)				
ENTITLEMENT	$15,794.72	$15,794.72	$0.00	$3,158.96
This Month's Payment - sent to Stillwater County				$3,158.96
GTB General Fund (01-3120)				
ENTITLEMENT	$65,520.00	$65,520.00	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00

Payment Report
June Payment
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Final

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48 Stillwater

0862 Absarokee H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$8,945.86	$8,945.86	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$7,909.66	$7,909.66	$0.00	$7,909.66
State Appropriation Adjustment	-$2,146.91	-$2,146.91	$0.00	-$2,146.91
ADJUSTED ENTITLEMENT	$5,762.75	$5,762.75	$0.00	$5,762.75
This Month's Payment - sent to Stillwater County				$5,762.75
District Totals:				$104,466.40

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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	$27,258.00	$27,258.00	$0.00	$5,451.60
This Month's Payment - sent to Stillwater County				$5,451.60
Special Education (82-3233)				
ENTITLEMENT	$100,430.19	$100,430.19	$0.00	$20,086.03
This Month's Payment - sent to Stillwater County				$20,086.03
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$93,327.49	$93,327.49	$0.00	$18,665.49
This Month's Payment - sent to Stillwater County				$18,665.49
District Totals:				$44,203.12

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June Payment
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48 Stillwater

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$5,261,636.55	$5,261,636.55	$0.00	$1,052,327.11
Quality Educator Component (01-3111)				
ENTITLEMENT	$438,899.25	$438,899.25	$0.00	$87,779.81
Quality Educator Component (82-3234)				
ENTITLEMENT	$27,258.00	$27,258.00	$0.00	$5,451.60
At Risk Student (01-3112)				
ENTITLEMENT	$25,671.73	$25,671.73	$0.00	$5,134.29
Indian Education for All (01-3113)				
ENTITLEMENT	$32,270.08	$32,270.08	$0.00	$6,453.84
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$11,770.00	$11,770.00	$0.00	$2,354.00
Special Education (01-3115)				
ENTITLEMENT	$297,007.04	$297,007.04	$0.00	$59,401.28
Special Education (82-3233)				
ENTITLEMENT	$100,430.19	$100,430.19	$0.00	$20,086.03
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$93,327.49	$93,327.49	$0.00	$18,665.49
GTB General Fund (01-3120)				
ENTITLEMENT	$1,847,116.04	$1,847,116.04	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$86,823.37	$86,823.37	$0.00	$0.00

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48 Stillwater

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$7,806.54	$7,806.54	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$91,686.56	$91,686.56	$0.00	$91,686.56
State Appropriation Adjustment	-$24,886.33	-$24,886.33	$0.00	-$24,886.33
ADJUSTED ENTITLEMENT	$66,800.23	$66,800.23	$0.00	$66,800.23
Prior Year TRAN refunds from overpayments.	-$15.58	-$15.58	$0.00	$0.00

County Totals

$1,324,453.68

48 Stillwater

Elementary Payment	$761,812.60
High School Payment	$518,437.96
K12 Payment	$0.00
Coop Payment	$44,203.12
County Payment	$0.00
This Month's Payment	$1,324,453.68

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Final

Year To Date

49 Sweet Grass

0865 Big Timber Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$959,162.32	$959,162.32	$0.00	$191,832.48
This Month's Payment - sent to Sweet Grass County				$191,832.48
Quality Educator Component (01-3111)				
ENTITLEMENT	$82,195.85	$82,195.85	$0.00	$16,439.13
This Month's Payment - sent to Sweet Grass County				$16,439.13
At Risk Student (01-3112)				
ENTITLEMENT	$6,187.10	$6,187.10	$0.00	$1,237.42
This Month's Payment - sent to Sweet Grass County				$1,237.42
Indian Education for All (01-3113)				
ENTITLEMENT	$7,311.36	$7,311.36	$0.00	$1,462.24
This Month's Payment - sent to Sweet Grass County				$1,462.24
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,712.00	$1,712.00	$0.00	$342.40
This Month's Payment - sent to Sweet Grass County				$342.40
Special Education (01-3115)				
ENTITLEMENT	$52,262.28	$52,262.28	$0.00	$10,452.44
This Month's Payment - sent to Sweet Grass County				$10,452.44
GTB General Fund (01-3120)				
ENTITLEMENT	$285,043.20	$285,043.20	$0.00	$0.00

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Year To Date

49 Sweet Grass

0865 Big Timber Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Sweet Grass County				$0.00
District Totals:				$221,766.11

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June Payment
FY2018-19

Final

Year To Date

49 Sweet Grass

0868 Melville Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$100,474.43	$100,474.43	$0.00	$20,094.91
This Month's Payment - sent to Sweet Grass County				$20,094.91
Quality Educator Component (01-3111)				
ENTITLEMENT	$9,735.00	$9,735.00	$0.00	$1,947.00
This Month's Payment - sent to Sweet Grass County				$1,947.00
At Risk Student (01-3112)				
ENTITLEMENT	$491.85	$491.85	$0.00	$98.33
This Month's Payment - sent to Sweet Grass County				$98.33
Indian Education for All (01-3113)				
ENTITLEMENT	$674.56	$674.56	$0.00	$134.88
This Month's Payment - sent to Sweet Grass County				$134.88
Special Education (01-3115)				
ENTITLEMENT	$6,536.37	$6,536.37	$0.00	$1,307.25
This Month's Payment - sent to Sweet Grass County				$1,307.25
GTB General Fund (01-3120)				
ENTITLEMENT	$19,047.60	$19,047.60	$0.00	$0.00
This Month's Payment - sent to Sweet Grass County				$0.00
District Totals:				$23,582.37

Payment Report
June Payment
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Final

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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	$43,217.48	$43,217.48	$0.00	$8,643.48
This Month's Payment - sent to Sweet Grass County				$8,643.48
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,245.00	$3,245.00	$0.00	$649.00
This Month's Payment - sent to Sweet Grass County				$649.00
At Risk Student (01-3112)				
ENTITLEMENT	$1,313.57	$1,313.57	$0.00	$262.69
This Month's Payment - sent to Sweet Grass County				$262.69
Indian Education for All (01-3113)				
ENTITLEMENT	$174.08	$174.08	$0.00	$34.80
This Month's Payment - sent to Sweet Grass County				$34.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$214.00	$214.00	$0.00	$42.80
This Month's Payment - sent to Sweet Grass County				$42.80
Special Education (01-3115)				
ENTITLEMENT	$8,658.09	$8,658.09	$0.00	$1,731.61
This Month's Payment - sent to Sweet Grass County				$1,731.61
District Totals:				$11,364.38

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June Payment
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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	$48,198.22	$48,198.22	$0.00	$9,639.66
This Month's Payment - sent to Sweet Grass County				$9,639.66
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,245.00	$3,245.00	$0.00	$649.00
This Month's Payment - sent to Sweet Grass County				$649.00
At Risk Student (01-3112)				
ENTITLEMENT	$449.76	$449.76	$0.00	$89.92
This Month's Payment - sent to Sweet Grass County				$89.92
Indian Education for All (01-3113)				
ENTITLEMENT	$217.60	$217.60	$0.00	$43.52
This Month's Payment - sent to Sweet Grass County				$43.52
Special Education (01-3115)				
ENTITLEMENT	$2,499.63	$2,499.63	$0.00	$499.95
This Month's Payment - sent to Sweet Grass County				$499.95
District Totals:				$10,922.05

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June Payment
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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	$685,105.73	$685,105.73	$0.00	$137,021.17
This Month's Payment - sent to Sweet Grass County				$137,021.17
Quality Educator Component (01-3111)				
ENTITLEMENT	$55,878.90	$55,878.90	$0.00	$11,175.78
This Month's Payment - sent to Sweet Grass County				$11,175.78
At Risk Student (01-3112)				
ENTITLEMENT	$2,202.31	$2,202.31	$0.00	$440.47
This Month's Payment - sent to Sweet Grass County				$440.47
Indian Education for All (01-3113)				
ENTITLEMENT	$3,742.72	$3,742.72	$0.00	$748.56
This Month's Payment - sent to Sweet Grass County				$748.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,070.00	$1,070.00	$0.00	$214.00
This Month's Payment - sent to Sweet Grass County				$214.00
Special Education (01-3115)				
ENTITLEMENT	$47,481.52	$47,481.52	$0.00	$9,496.32
This Month's Payment - sent to Sweet Grass County				$9,496.32
GTB General Fund (01-3120)				
ENTITLEMENT	$161,593.82	$161,593.82	$0.00	$0.00
This Month's Payment - sent to Sweet Grass County				$0.00

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June Payment
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Final

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49 Sweet Grass

0882 Sweet Grass County H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$29,407.23	$29,407.23	$0.00	$0.00
This Month's Payment - sent to Sweet Grass County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$94.77	$94.77	$0.00	$0.00
This Month's Payment - sent to Sweet Grass County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$26,645.52	$26,645.52	$0.00	$26,645.52
State Appropriation Adjustment	-$7,232.35	-$7,232.35	$0.00	-$7,232.35
ADJUSTED ENTITLEMENT	$19,413.17	$19,413.17	$0.00	$19,413.17
This Month's Payment - sent to Sweet Grass County				$19,413.17
District Totals:				$178,509.47

Payment Report
June Payment
FY2018-19

Final

Year To Date

49 Sweet Grass

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,836,158.18	$1,836,158.18	$0.00	$367,231.70
Quality Educator Component (01-3111)				
ENTITLEMENT	$154,299.75	$154,299.75	$0.00	$30,859.91
At Risk Student (01-3112)				
ENTITLEMENT	$10,644.59	$10,644.59	$0.00	$2,128.83
Indian Education for All (01-3113)				
ENTITLEMENT	$12,120.32	$12,120.32	$0.00	$2,424.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,996.00	$2,996.00	$0.00	$599.20
Special Education (01-3115)				
ENTITLEMENT	$117,437.89	$117,437.89	$0.00	$23,487.57
GTB General Fund (01-3120)				
ENTITLEMENT	$465,684.62	$465,684.62	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$29,407.23	$29,407.23	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$94.77	$94.77	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$26,645.52	$26,645.52	$0.00	$26,645.52
State Appropriation Adjustment	-$7,232.35	-$7,232.35	$0.00	-$7,232.35
ADJUSTED ENTITLEMENT	$19,413.17	$19,413.17	$0.00	$19,413.17

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June Payment
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County Totals

Year To Date

$446,144.38

49 Sweet Grass

Elementary Payment	$267,634.91
High School Payment	$178,509.47
K12 Payment	$0.00
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$446,144.38

Payment Report
June Payment
FY2018-19

Final

Year To Date

50 Teton

0883 Choteau Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$681,672.00	$681,672.00	$0.00	$136,334.40
This Month's Payment - sent to Teton County				$136,334.40
Quality Educator Component (01-3111)				
ENTITLEMENT	$66,165.55	$66,165.55	$0.00	$13,233.07
This Month's Payment - sent to Teton County				$13,233.07
At Risk Student (01-3112)				
ENTITLEMENT	$7,439.28	$7,439.28	$0.00	$1,487.84
This Month's Payment - sent to Teton County				$1,487.84
Indian Education for All (01-3113)				
ENTITLEMENT	$5,004.80	$5,004.80	$0.00	$1,000.96
This Month's Payment - sent to Teton County				$1,000.96
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$3,210.00	$3,210.00	$0.00	$642.00
This Month's Payment - sent to Teton County				$642.00
Special Education (01-3115)				
ENTITLEMENT	$40,624.12	$40,624.12	$0.00	$8,124.84
This Month's Payment - sent to Teton County				$8,124.84
GTB General Fund (01-3120)				
ENTITLEMENT	$276,164.64	$276,164.64	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00

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June Payment
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50 Teton

0883 Choteau Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Education Improvement Payment (29-1925)				
ENTITLEMENT	$7.63	$7.63	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$13,742.07	$13,742.07	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$150.11	$150.11	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$13,893.26	$13,893.26	$0.00	$13,893.26
State Appropriation Adjustment	-$3,771.02	-$3,771.02	$0.00	-$3,771.02
ADJUSTED ENTITLEMENT	$10,122.24	$10,122.24	$0.00	$10,122.24
This Month's Payment - sent to Teton County				$10,122.24
District Totals:				$170,945.35

Payment Report
June Payment
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Year To Date

50 Teton

0884 Choteau H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$543,063.65	$543,063.65	$0.00	$108,612.69
This Month's Payment - sent to Teton County				$108,612.69
Quality Educator Component (01-3111)				
ENTITLEMENT	$36,051.95	$36,051.95	$0.00	$7,210.35
This Month's Payment - sent to Teton County				$7,210.35
At Risk Student (01-3112)				
ENTITLEMENT	$2,359.78	$2,359.78	$0.00	$471.94
This Month's Payment - sent to Teton County				$471.94
Indian Education for All (01-3113)				
ENTITLEMENT	$2,763.52	$2,763.52	$0.00	$552.72
This Month's Payment - sent to Teton County				$552.72
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,926.00	$1,926.00	$0.00	$385.20
This Month's Payment - sent to Teton County				$385.20
Special Education (01-3115)				
ENTITLEMENT	$19,122.39	$19,122.39	$0.00	$3,824.47
This Month's Payment - sent to Teton County				$3,824.47
GTB General Fund (01-3120)				
ENTITLEMENT	$257,328.85	$257,328.85	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00

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June Payment
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50 Teton

0884 Choteau H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Education Improvement Payment (29-1925)				
ENTITLEMENT	$4.16	$4.16	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$13,772.78	$13,772.78	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$13,688.32	$13,688.32	$0.00	$13,688.32
State Appropriation Adjustment	-$3,715.40	-$3,715.40	$0.00	-$3,715.40
ADJUSTED ENTITLEMENT	$9,972.92	$9,972.92	$0.00	$9,972.92
This Month's Payment - sent to Teton County				$9,972.92
District Totals:				$131,030.29

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50 Teton

0889 Bynum Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$93,008.81	$93,008.81	$0.00	$18,601.77
This Month's Payment - sent to Teton County				$18,601.77
Quality Educator Component (01-3111)				
ENTITLEMENT	$9,735.00	$9,735.00	$0.00	$1,947.00
This Month's Payment - sent to Teton County				$1,947.00
At Risk Student (01-3112)				
ENTITLEMENT	$533.95	$533.95	$0.00	$106.75
This Month's Payment - sent to Teton County				$106.75
Indian Education for All (01-3113)				
ENTITLEMENT	$609.28	$609.28	$0.00	$121.84
This Month's Payment - sent to Teton County				$121.84
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$428.00	$428.00	$0.00	$85.60
This Month's Payment - sent to Teton County				$85.60
Special Education (01-3115)				
ENTITLEMENT	$3,914.82	$3,914.82	$0.00	$782.98
This Month's Payment - sent to Teton County				$782.98
GTB General Fund (01-3120)				
ENTITLEMENT	$43,300.89	$43,300.89	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00

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50 Teton

0889 Bynum Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Education Improvement Payment (29-1925)				
ENTITLEMENT	$1.12	$1.12	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
District Totals:				$21,645.94

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50 Teton

0890 Fairfield Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$620,761.19	$620,761.19	$0.00	$124,152.23
This Month's Payment - sent to Teton County				$124,152.23
Quality Educator Component (01-3111)				
ENTITLEMENT	$58,494.37	$58,494.37	$0.00	$11,698.85
This Month's Payment - sent to Teton County				$11,698.85
At Risk Student (01-3112)				
ENTITLEMENT	$7,026.48	$7,026.48	$0.00	$1,405.28
This Month's Payment - sent to Teton County				$1,405.28
Indian Education for All (01-3113)				
ENTITLEMENT	$4,439.04	$4,439.04	$0.00	$887.84
This Month's Payment - sent to Teton County				$887.84
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,070.00	$1,070.00	$0.00	$214.00
This Month's Payment - sent to Teton County				$214.00
Special Education (01-3115)				
ENTITLEMENT	$30,716.28	$30,716.28	$0.00	$6,143.24
This Month's Payment - sent to Teton County				$6,143.24
GTB General Fund (01-3120)				
ENTITLEMENT	$326,370.80	$326,370.80	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00

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50 Teton

0890 Fairfield Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Education Improvement Payment (29-1925)				
ENTITLEMENT	$6.75	$6.75	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$8,771.92	$8,771.92	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,034.81	$1,034.81	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$10,559.90	$10,559.90	$0.00	$10,559.90
State Appropriation Adjustment	-$2,866.26	-$2,866.26	$0.00	-$2,866.26
ADJUSTED ENTITLEMENT	$7,693.64	$7,693.64	$0.00	$7,693.64
This Month's Payment - sent to Teton County				$7,693.64
District Totals:				$152,195.08

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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	$495,615.72	$495,615.72	$0.00	$99,123.16
This Month's Payment - sent to Teton County				$99,123.16
Quality Educator Component (01-3111)				
ENTITLEMENT	$38,852.39	$38,852.39	$0.00	$7,770.47
This Month's Payment - sent to Teton County				$7,770.47
At Risk Student (01-3112)				
ENTITLEMENT	$1,648.44	$1,648.44	$0.00	$329.72
This Month's Payment - sent to Teton County				$329.72
Indian Education for All (01-3113)				
ENTITLEMENT	$2,437.12	$2,437.12	$0.00	$487.44
This Month's Payment - sent to Teton County				$487.44
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$428.00	$428.00	$0.00	$85.60
This Month's Payment - sent to Teton County				$85.60
Special Education (01-3115)				
ENTITLEMENT	$16,110.99	$16,110.99	$0.00	$3,222.19
This Month's Payment - sent to Teton County				$3,222.19
GTB General Fund (01-3120)				
ENTITLEMENT	$268,508.10	$268,508.10	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00

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50 Teton

0891 Fairfield H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Education Improvement Payment (29-1925)				
ENTITLEMENT	$4.48	$4.48	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$8,818.64	$8,818.64	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,031.67	$1,031.67	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$10,619.11	$10,619.11	$0.00	$10,619.11
State Appropriation Adjustment	-$2,882.33	-$2,882.33	$0.00	-$2,882.33
ADJUSTED ENTITLEMENT	$7,736.78	$7,736.78	$0.00	$7,736.78
This Month's Payment - sent to Teton County				$7,736.78
District Totals:				$118,755.36

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50 Teton

0894 Power Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$295,676.65	$295,676.65	$0.00	$59,135.29
This Month's Payment - sent to Teton County				$59,135.29
Quality Educator Component (01-3111)				
ENTITLEMENT	$34,276.94	$34,276.94	$0.00	$6,855.42
This Month's Payment - sent to Teton County				$6,855.42
At Risk Student (01-3112)				
ENTITLEMENT	$2,380.83	$2,380.83	$0.00	$476.19
This Month's Payment - sent to Teton County				$476.19
Indian Education for All (01-3113)				
ENTITLEMENT	$1,827.84	$1,827.84	$0.00	$365.60
This Month's Payment - sent to Teton County				$365.60
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$428.00	$428.00	$0.00	$85.60
This Month's Payment - sent to Teton County				$85.60
Special Education (01-3115)				
ENTITLEMENT	$12,647.88	$12,647.88	$0.00	$2,529.56
This Month's Payment - sent to Teton County				$2,529.56
GTB General Fund (01-3120)				
ENTITLEMENT	$133,327.20	$133,327.20	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00

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50 Teton

0894 Power Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Education Improvement Payment (29-1925)				
ENTITLEMENT	$3.95	$3.95	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$9,779.31	$9,779.31	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$9,572.74	$9,572.74	$0.00	$9,572.74
State Appropriation Adjustment	-$2,598.31	-$2,598.31	$0.00	-$2,598.31
ADJUSTED ENTITLEMENT	$6,974.43	$6,974.43	$0.00	$6,974.43
This Month's Payment - sent to Teton County				$6,974.43
District Totals:				$76,422.09

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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	$254,440.00	$254,440.00	$0.00	$50,888.00
This Month's Payment - sent to Teton County				$50,888.00
Quality Educator Component (01-3111)				
ENTITLEMENT	$20,002.18	$20,002.18	$0.00	$4,000.42
This Month's Payment - sent to Teton County				$4,000.42
At Risk Student (01-3112)				
ENTITLEMENT	$621.02	$621.02	$0.00	$124.22
This Month's Payment - sent to Teton County				$124.22
Indian Education for All (01-3113)				
ENTITLEMENT	$783.36	$783.36	$0.00	$156.64
This Month's Payment - sent to Teton County				$156.64
Special Education (01-3115)				
ENTITLEMENT	$7,882.59	$7,882.59	$0.00	$1,576.51
This Month's Payment - sent to Teton County				$1,576.51
GTB General Fund (01-3120)				
ENTITLEMENT	$142,610.37	$142,610.37	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$2.31	$2.31	$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
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$4,389.62	$4,389.62	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$4,375.74	$4,375.74	$0.00	$4,375.74
State Appropriation Adjustment	-$1,187.70	-$1,187.70	$0.00	-$1,187.70
ADJUSTED ENTITLEMENT	$3,188.04	$3,188.04	$0.00	$3,188.04
This Month's Payment - sent to Teton County				$3,188.04
District Totals:				$59,933.83

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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	$120,378.80	$120,378.80	$0.00	$24,075.76
This Month's Payment - sent to Teton County				$24,075.76
Quality Educator Component (01-3111)				
ENTITLEMENT	$16,225.00	$16,225.00	$0.00	$3,245.00
This Month's Payment - sent to Teton County				$3,245.00
Indian Education for All (01-3113)				
ENTITLEMENT	$848.64	$848.64	$0.00	$169.76
This Month's Payment - sent to Teton County				$169.76
Special Education (01-3115)				
ENTITLEMENT	$5,721.66	$5,721.66	$0.00	$1,144.30
This Month's Payment - sent to Teton County				$1,144.30
GTB General Fund (01-3120)				
ENTITLEMENT	$70,246.88	$70,246.88	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$1.87	$1.87	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$2,107.58	$2,107.58	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00

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50 Teton

0896 Golden Ridge Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$104.02	$104.02	$0.00	$104.02
State Appropriation Adjustment	-$28.23	-$28.23	$0.00	-$28.23
ADJUSTED ENTITLEMENT	$75.79	$75.79	$0.00	$75.79
This Month's Payment - sent to Teton County				$75.79
District Totals:				$28,710.61

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50 Teton

0898 Pendroy Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$73,096.57	$73,096.57	$0.00	$14,619.29
This Month's Payment - sent to Teton County				$14,619.29
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,245.00	$3,245.00	$0.00	$649.00
This Month's Payment - sent to Teton County				$649.00
At Risk Student (01-3112)				
ENTITLEMENT	$3,187.51	$3,187.51	$0.00	$637.51
This Month's Payment - sent to Teton County				$637.51
Indian Education for All (01-3113)				
ENTITLEMENT	$435.20	$435.20	$0.00	$87.04
This Month's Payment - sent to Teton County				$87.04
Special Education (01-3115)				
ENTITLEMENT	$2,409.12	$2,409.12	$0.00	$481.84
This Month's Payment - sent to Teton County				$481.84
GTB General Fund (01-3120)				
ENTITLEMENT	$22,074.00	$22,074.00	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$0.37	$0.37	$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
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$120.00	$120.00	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$50.10	$50.10	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$161.70	$161.70	$0.00	$161.70
State Appropriation Adjustment	-$43.89	-$43.89	$0.00	-$43.89
ADJUSTED ENTITLEMENT	$117.81	$117.81	$0.00	$117.81
This Month's Payment - sent to Teton County				$117.81
District Totals:				$16,592.49

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50 Teton

0900 Greenfield Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$311,408.76	$311,408.76	$0.00	$62,281.72
Entitlement adjustment for DSA - Unanticipated ENR increases	$12,748.00	$12,748.00	$0.00	$2,549.60
ADJUSTED ENTITLEMENT	$324,156.76	$324,156.76	$0.00	$64,831.32
This Month's Payment - sent to Teton County				$64,831.32
Quality Educator Component (01-3111)				
ENTITLEMENT	$18,577.63	$18,577.63	$0.00	$3,715.55
This Month's Payment - sent to Teton County				$3,715.55
At Risk Student (01-3112)				
ENTITLEMENT	$1,483.20	$1,483.20	$0.00	$296.64
This Month's Payment - sent to Teton County				$296.64
Indian Education for All (01-3113)				
ENTITLEMENT	$2,045.44	$2,045.44	$0.00	$409.12
This Month's Payment - sent to Teton County				$409.12
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$642.00	$642.00	$0.00	$128.40
This Month's Payment - sent to Teton County				$128.40
Special Education (01-3115)				
ENTITLEMENT	$14,153.58	$14,153.58	$0.00	$2,830.70
This Month's Payment - sent to Teton County				$2,830.70
GTB General Fund (01-3120)				
ENTITLEMENT	$190,564.77	$190,564.77	$0.00	$0.00

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50 Teton

0900 Greenfield Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Teton County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$2.14	$2.14	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$4,322.12	$4,322.12	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$999.24	$999.24	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$5,230.66	$5,230.66	$0.00	$5,230.66
State Appropriation Adjustment	-$1,419.75	-$1,419.75	$0.00	-$1,419.75
ADJUSTED ENTITLEMENT	$3,810.91	$3,810.91	$0.00	$3,810.91
This Month's Payment - sent to Teton County				$3,810.91
District Totals:				$76,022.64

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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	$619,768.58	$619,768.58	$0.00	$123,953.70
This Month's Payment - sent to Teton County				$123,953.70
Quality Educator Component (01-3111)				
ENTITLEMENT	$66,713.96	$66,713.96	$0.00	$13,342.76
This Month's Payment - sent to Teton County				$13,342.76
At Risk Student (01-3112)				
ENTITLEMENT	$8,814.24	$8,814.24	$0.00	$1,762.88
This Month's Payment - sent to Teton County				$1,762.88
Indian Education for All (01-3113)				
ENTITLEMENT	$3,089.92	$3,089.92	$0.00	$618.00
This Month's Payment - sent to Teton County				$618.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$428.00	$428.00	$0.00	$85.60
This Month's Payment - sent to Teton County				$85.60
Special Education (01-3115)				
ENTITLEMENT	$33,306.40	$33,306.40	$0.00	$6,661.28
This Month's Payment - sent to Teton County				$6,661.28
GTB General Fund (01-3120)				
ENTITLEMENT	$78,973.46	$78,973.46	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00

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50 Teton

1235 Dutton/Brady K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Education Improvement Payment (29-1925)				
ENTITLEMENT	$7.70	$7.70	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$12,190.31	$12,190.31	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$10,837.87	$10,837.87	$0.00	$10,837.87
State Appropriation Adjustment	-$2,941.70	-$2,941.70	$0.00	-$2,941.70
ADJUSTED ENTITLEMENT	$7,896.17	$7,896.17	$0.00	$7,896.17
This Month's Payment - sent to Teton County				$7,896.17
District Totals:				$154,320.39

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50 Teton

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$4,108,890.73	$4,108,890.73	$0.00	$821,778.01
Entitlement adjustment for DSA - Unanticipated ENR increases	$12,748.00	$12,748.00	$0.00	$2,549.60
ADJUSTED ENTITLEMENT	$4,121,638.73	$4,121,638.73	$0.00	$824,327.61
Quality Educator Component (01-3111)				
ENTITLEMENT	$368,339.97	$368,339.97	$0.00	$73,667.89
At Risk Student (01-3112)				
ENTITLEMENT	$35,494.73	$35,494.73	$0.00	$7,098.97
Indian Education for All (01-3113)				
ENTITLEMENT	$24,284.16	$24,284.16	$0.00	$4,856.96
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$8,560.00	$8,560.00	$0.00	$1,712.00
Special Education (01-3115)				
ENTITLEMENT	$186,609.83	$186,609.83	$0.00	$37,321.91
GTB General Fund (01-3120)				
ENTITLEMENT	$1,809,469.96	$1,809,469.96	$0.00	$0.00
GTB Retirement Elementary (7840)				
ENTITLEMENT	$79,941.00	$79,941.00	$0.00	$0.00
Entitlement Adjmt Legislative SB02 SS2017	-$3,915.24	-$3,915.24	$0.00	$0.00
ADJUSTED ENTITLEMENT	$76,025.76	$76,025.76	$0.00	$0.00

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50 Teton

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB Retirement High School (7830)				
ENTITLEMENT	$79,228.04	$79,228.04	$0.00	$0.00
Entitlement Adjmt Legislative SB02 SS2017	-$2,934.37	-$2,934.37	$0.00	$0.00
ADJUSTED ENTITLEMENT	$76,293.67	$76,293.67	$0.00	$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$42.48	$42.48	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$78,014.35	$78,014.35	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$3,265.93	$3,265.93	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$79,043.32	$79,043.32	$0.00	$79,043.32
State Appropriation Adjustment	-$21,454.59	-$21,454.59	$0.00	-$21,454.59
ADJUSTED ENTITLEMENT	$57,588.73	$57,588.73	$0.00	$57,588.73

County Totals $1,006,574.07

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Elementary Payment	$542,534.20
High School Payment	$309,719.48
K12 Payment	$154,320.39
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$1,006,574.07

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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	$717,278.23	$717,278.23	$0.00	$143,455.67
This Month's Payment - sent to Toole County				$143,455.67
Quality Educator Component (01-3111)				
ENTITLEMENT	$66,116.88	$66,116.88	$0.00	$13,223.36
This Month's Payment - sent to Toole County				$13,223.36
At Risk Student (01-3112)				
ENTITLEMENT	$3,566.49	$3,566.49	$0.00	$713.29
This Month's Payment - sent to Toole County				$713.29
Indian Education for All (01-3113)				
ENTITLEMENT	$3,916.80	$3,916.80	$0.00	$783.36
This Month's Payment - sent to Toole County				$783.36
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,354.00	$2,354.00	$0.00	$470.80
This Month's Payment - sent to Toole County				$470.80
Special Education (01-3115)				
ENTITLEMENT	$41,833.82	$41,833.82	$0.00	$8,366.78
This Month's Payment - sent to Toole County				$8,366.78
GTB General Fund (01-3120)				
ENTITLEMENT	$51,485.50	$51,485.50	$0.00	$0.00
This Month's Payment - sent to Toole County				$0.00

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51 Toole

0903 Sunburst K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Education Improvement Payment (29-1925)				
ENTITLEMENT	$7.62	$7.62	$0.00	$0.00
This Month's Payment - sent to Toole County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$25,507.44	$25,507.44	$0.00	$0.00
This Month's Payment - sent to Toole County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$181.05	$181.05	$0.00	$0.00
This Month's Payment - sent to Toole County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$26,578.39	$26,578.39	$0.00	$26,578.39
State Appropriation Adjustment	-$7,214.13	-$7,214.13	$0.00	-$7,214.13
ADJUSTED ENTITLEMENT	$19,364.26	$19,364.26	$0.00	$19,364.26
This Month's Payment - sent to Toole County				$19,364.26
District Totals:				$186,377.52

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51 Toole

0910 Shelby Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$930,936.90	$930,936.90	$0.00	$186,187.38
This Month's Payment - sent to Toole County				$186,187.38
Quality Educator Component (01-3111)				
ENTITLEMENT	$96,561.47	$96,561.47	$0.00	$19,312.27
This Month's Payment - sent to Toole County				$19,312.27
At Risk Student (01-3112)				
ENTITLEMENT	$14,206.94	$14,206.94	$0.00	$2,841.42
This Month's Payment - sent to Toole County				$2,841.42
Indian Education for All (01-3113)				
ENTITLEMENT	$6,941.44	$6,941.44	$0.00	$1,388.32
This Month's Payment - sent to Toole County				$1,388.32
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$9,202.00	$9,202.00	$0.00	$1,840.40
This Month's Payment - sent to Toole County				$1,840.40
Special Education (01-3115)				
ENTITLEMENT	$48,031.83	$48,031.83	$0.00	$9,606.39
This Month's Payment - sent to Toole County				$9,606.39
GTB General Fund (01-3120)				
ENTITLEMENT	$358,477.00	$358,477.00	$0.00	$0.00
This Month's Payment - sent to Toole County				$0.00

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51 Toole

0910 Shelby Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Education Improvement Payment (29-1925)				
ENTITLEMENT	$11.13	$11.13	$0.00	$0.00
This Month's Payment - sent to Toole County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$9,348.07	$9,348.07	$0.00	$0.00
This Month's Payment - sent to Toole County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$5,058.98	$5,058.98	$0.00	$5,058.98
State Appropriation Adjustment	-$1,373.15	-$1,373.15	$0.00	-$1,373.15
ADJUSTED ENTITLEMENT	$3,685.83	$3,685.83	$0.00	$3,685.83
This Month's Payment - sent to Toole County				$3,685.83
District Totals:				$224,862.01

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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	$530,415.79	$530,415.79	$0.00	$106,083.15
This Month's Payment - sent to Toole County				$106,083.15
Quality Educator Component (01-3111)				
ENTITLEMENT	$45,092.52	$45,092.52	$0.00	$9,018.52
This Month's Payment - sent to Toole County				$9,018.52
At Risk Student (01-3112)				
ENTITLEMENT	$2,788.74	$2,788.74	$0.00	$557.78
This Month's Payment - sent to Toole County				$557.78
Indian Education for All (01-3113)				
ENTITLEMENT	$2,676.48	$2,676.48	$0.00	$535.28
This Month's Payment - sent to Toole County				$535.28
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,354.00	$2,354.00	$0.00	$470.80
This Month's Payment - sent to Toole County				$470.80
Special Education (01-3115)				
ENTITLEMENT	$18,520.11	$18,520.11	$0.00	$3,704.03
This Month's Payment - sent to Toole County				$3,704.03
GTB General Fund (01-3120)				
ENTITLEMENT	$149,994.90	$149,994.90	$0.00	$0.00
This Month's Payment - sent to Toole County				$0.00

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51 Toole

0911 Shelby H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Education Improvement Payment (29-1925)				
ENTITLEMENT	$5.20	$5.20	$0.00	$0.00
This Month's Payment - sent to Toole County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$6,506.68	$6,506.68	$0.00	$0.00
This Month's Payment - sent to Toole County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$258.32	$258.32	$0.00	$0.00
This Month's Payment - sent to Toole County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$4,285.87	$4,285.87	$0.00	$4,285.87
Entitlement adjustment after CY March payment	-$258.32	-$258.32	$0.00	-$258.32
State Appropriation Adjustment	-$1,093.19	-$1,093.19	$0.00	-$1,093.19
ADJUSTED ENTITLEMENT	$2,934.36	$2,934.36	$0.00	$2,934.36
This Month's Payment - sent to Toole County				$2,934.36
District Totals:				$123,303.92

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51 Toole

0915 Galata Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$43,217.48	$43,217.48	$0.00	$8,643.48
This Month's Payment - sent to Toole County				$8,643.48
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,245.00	$3,245.00	$0.00	$649.00
This Month's Payment - sent to Toole County				$649.00
At Risk Student (01-3112)				
ENTITLEMENT	$2,718.21	$2,718.21	$0.00	$543.65
This Month's Payment - sent to Toole County				$543.65
Indian Education for All (01-3113)				
ENTITLEMENT	$174.08	$174.08	$0.00	$34.80
This Month's Payment - sent to Toole County				$34.80
Special Education (01-3115)				
ENTITLEMENT	$1,418.44	$1,418.44	$0.00	$283.72
This Month's Payment - sent to Toole County				$283.72
Education Improvement Payment (29-1925)				
ENTITLEMENT	$0.37	$0.37	$0.00	$0.00
This Month's Payment - sent to Toole County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$5,030.03	$5,030.03	$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 2nd Semester (10-3210)				
ENTITLEMENT	$4,798.67	$4,798.67	$0.00	$4,798.67
State Appropriation Adjustment	-$1,302.49	-$1,302.49	$0.00	-$1,302.49
ADJUSTED ENTITLEMENT	$3,496.18	$3,496.18	$0.00	$3,496.18
This Month's Payment - sent to Toole County				$3,496.18
District Totals:				$13,650.83

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51 Toole

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,221,848.40	$2,221,848.40	$0.00	$444,369.68
Quality Educator Component (01-3111)				
ENTITLEMENT	$211,015.87	$211,015.87	$0.00	$42,203.15
At Risk Student (01-3112)				
ENTITLEMENT	$23,280.38	$23,280.38	$0.00	$4,656.14
Indian Education for All (01-3113)				
ENTITLEMENT	$13,708.80	$13,708.80	$0.00	$2,741.76
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$13,910.00	$13,910.00	$0.00	$2,782.00
Special Education (01-3115)				
ENTITLEMENT	$109,804.20	$109,804.20	$0.00	$21,960.92
GTB General Fund (01-3120)				
ENTITLEMENT	$559,957.40	$559,957.40	$0.00	$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$24.32	$24.32	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$46,392.22	$46,392.22	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$439.37	$439.37	$0.00	$0.00

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51 Toole

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$40,721.91	$40,721.91	$0.00	$40,721.91
Entitlement adjustment after CY March payment	-$258.32	-$258.32	$0.00	-$258.32
State Appropriation Adjustment	-$10,982.96	-$10,982.96	$0.00	-$10,982.96
ADJUSTED ENTITLEMENT	$29,480.63	$29,480.63	$0.00	$29,480.63

County Totals

$548,194.28

51 Toole

Elementary Payment	$238,512.84
High School Payment	$123,303.92
K12 Payment	$186,377.52
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$548,194.28

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June Payment
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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	$383,925.34	$383,925.34	$0.00	$76,785.10
This Month's Payment - sent to Treasure County				$76,785.10
Quality Educator Component (01-3111)				
ENTITLEMENT	$29,205.00	$29,205.00	$0.00	$5,841.00
This Month's Payment - sent to Treasure County				$5,841.00
At Risk Student (01-3112)				
ENTITLEMENT	$3,612.84	$3,612.84	$0.00	$722.60
This Month's Payment - sent to Treasure County				$722.60
Indian Education for All (01-3113)				
ENTITLEMENT	$1,370.88	$1,370.88	$0.00	$274.16
This Month's Payment - sent to Treasure County				$274.16
Special Education (01-3115)				
ENTITLEMENT	$11,409.69	$11,409.69	$0.00	$2,281.93
This Month's Payment - sent to Treasure County				$2,281.93
GTB General Fund (01-3120)				
ENTITLEMENT	$52,039.26	$52,039.26	$0.00	$0.00
This Month's Payment - sent to Treasure County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$5,325.32	$5,325.32	$0.00	$0.00
This Month's Payment - sent to Treasure County				$0.00

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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
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$322.65	$322.65	$0.00	$0.00
This Month's Payment - sent to Treasure County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$5,227.08	$5,227.08	$0.00	$5,227.08
State Appropriation Adjustment	-$1,418.78	-$1,418.78	$0.00	-$1,418.78
ADJUSTED ENTITLEMENT	$3,808.30	$3,808.30	$0.00	$3,808.30
This Month's Payment - sent to Treasure County				$3,808.30
District Totals:				$89,713.09

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June Payment
FY2018-19

Final

Year To Date

52 Treasure

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$383,925.34	$383,925.34	$0.00	$76,785.10
Quality Educator Component (01-3111)				
ENTITLEMENT	$29,205.00	$29,205.00	$0.00	$5,841.00
At Risk Student (01-3112)				
ENTITLEMENT	$3,612.84	$3,612.84	$0.00	$722.60
Indian Education for All (01-3113)				
ENTITLEMENT	$1,370.88	$1,370.88	$0.00	$274.16
Special Education (01-3115)				
ENTITLEMENT	$11,409.69	$11,409.69	$0.00	$2,281.93
GTB General Fund (01-3120)				
ENTITLEMENT	$52,039.26	$52,039.26	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$5,325.32	$5,325.32	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$322.65	$322.65	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$5,227.08	$5,227.08	$0.00	$5,227.08
State Appropriation Adjustment	-$1,418.78	-$1,418.78	$0.00	-$1,418.78
ADJUSTED ENTITLEMENT	$3,808.30	$3,808.30	$0.00	$3,808.30

County Totals

$89,713.09

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June Payment
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52 Treasure

Elementary Payment	$0.00
High School Payment	$0.00
K12 Payment	$89,713.09
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$89,713.09

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June Payment
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Year To Date

53 Valley

0926 Glasgow K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,711,034.22	$2,711,034.22	$0.00	$542,206.86
This Month's Payment - sent to Valley County				$542,206.86
Quality Educator Component (01-3111)				
ENTITLEMENT	$231,790.35	$231,790.35	$0.00	$46,358.03
This Month's Payment - sent to Valley County				$46,358.03
At Risk Student (01-3112)				
ENTITLEMENT	$22,978.96	$22,978.96	$0.00	$4,595.76
This Month's Payment - sent to Valley County				$4,595.76
Indian Education for All (01-3113)				
ENTITLEMENT	$19,475.20	$19,475.20	$0.00	$3,895.04
This Month's Payment - sent to Valley County				$3,895.04
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$17,548.00	$17,548.00	$0.00	$3,509.60
This Month's Payment - sent to Valley County				$3,509.60
Special Education (01-3115)				
ENTITLEMENT	$210,156.45	$210,156.45	$0.00	$42,031.25
This Month's Payment - sent to Valley County				$42,031.25
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	$13,648.27	$13,648.27	$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
GTB General Fund (01-3120)				
ENTITLEMENT	$1,216,694.42	$1,216,694.42	$0.00	$0.00
This Month's Payment - sent to Valley County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$34,090.17	$34,090.17	$0.00	$0.00
This Month's Payment - sent to Valley County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,507.98	$1,507.98	$0.00	$0.00
This Month's Payment - sent to Valley County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$36,405.45	$36,405.45	$0.00	$36,405.45
State Appropriation Adjustment	-$9,881.47	-$9,881.47	$0.00	-$9,881.47
ADJUSTED ENTITLEMENT	$26,523.98	$26,523.98	$0.00	$26,523.98
This Month's Payment - sent to Valley County				$26,523.98
District Totals:				$669,120.52

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53 Valley

0927 Frazer Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$360,595.35	$360,595.35	$0.00	$72,119.03
This Month's Payment - sent to Valley County				$72,119.03
Quality Educator Component (01-3111)				
ENTITLEMENT	$36,554.93	$36,554.93	$0.00	$7,311.01
This Month's Payment - sent to Valley County				$7,311.01
At Risk Student (01-3112)				
ENTITLEMENT	$11,979.20	$11,979.20	$0.00	$2,395.84
This Month's Payment - sent to Valley County				$2,395.84
Indian Education for All (01-3113)				
ENTITLEMENT	$2,371.84	$2,371.84	$0.00	$474.40
This Month's Payment - sent to Valley County				$474.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$21,400.00	$21,400.00	$0.00	$4,280.00
This Month's Payment - sent to Valley County				$4,280.00
Special Education (01-3115)				
ENTITLEMENT	$27,854.06	$27,854.06	$0.00	$5,570.78
This Month's Payment - sent to Valley County				$5,570.78
GTB General Fund (01-3120)				
ENTITLEMENT	$226,226.00	$226,226.00	$0.00	$0.00
This Month's Payment - sent to Valley County				$0.00

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53 Valley

0927 Frazer Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$585.43	$585.43	$0.00	$0.00
This Month's Payment - sent to Valley County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$741.53	$741.53	$0.00	$0.00
This Month's Payment - sent to Valley County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$1,420.51	$1,420.51	$0.00	$1,420.51
State Appropriation Adjustment	-$385.57	-$385.57	$0.00	-$385.57
ADJUSTED ENTITLEMENT	$1,034.94	$1,034.94	$0.00	$1,034.94
Prior Year TRAN refunds from overpayments.	-$234.17	-$234.17	$0.00	$0.00
This Month's Payment - sent to Valley County				$1,034.94
District Totals:				$93,186.00

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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	$279,887.71	$279,887.71	$0.00	$55,977.55
This Month's Payment - sent to Valley County				$55,977.55
Quality Educator Component (01-3111)				
ENTITLEMENT	$24,934.58	$24,934.58	$0.00	$4,986.90
This Month's Payment - sent to Valley County				$4,986.90
At Risk Student (01-3112)				
ENTITLEMENT	$4,355.88	$4,355.88	$0.00	$871.16
This Month's Payment - sent to Valley County				$871.16
Indian Education for All (01-3113)				
ENTITLEMENT	$957.44	$957.44	$0.00	$191.52
This Month's Payment - sent to Valley County				$191.52
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$7,918.00	$7,918.00	$0.00	$1,583.60
This Month's Payment - sent to Valley County				$1,583.60
Special Education (01-3115)				
ENTITLEMENT	$23,383.83	$23,383.83	$0.00	$4,676.79
This Month's Payment - sent to Valley County				$4,676.79
GTB General Fund (01-3120)				
ENTITLEMENT	$155,186.83	$155,186.83	$0.00	$0.00
This Month's Payment - sent to Valley County				$0.00

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Year To Date

53 Valley

0928 Frazer H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$585.43	$585.43	$0.00	$0.00
This Month's Payment - sent to Valley County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$741.53	$741.53	$0.00	$0.00
This Month's Payment - sent to Valley County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$1,420.51	$1,420.51	$0.00	$1,420.51
State Appropriation Adjustment	-$385.57	-$385.57	$0.00	-$385.57
ADJUSTED ENTITLEMENT	$1,034.94	$1,034.94	$0.00	$1,034.94
Prior Year TRAN refunds from overpayments.	-$234.17	-$234.17	$0.00	$0.00
This Month's Payment - sent to Valley County				$1,034.94
District Totals:				$69,322.46

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53 Valley

0932 Hinsdale Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$206,622.75	$206,622.75	$0.00	$41,324.51
This Month's Payment - sent to Valley County				$41,324.51
Quality Educator Component (01-3111)				
ENTITLEMENT	$28,766.93	$28,766.93	$0.00	$5,753.41
This Month's Payment - sent to Valley County				$5,753.41
At Risk Student (01-3112)				
ENTITLEMENT	$4,703.41	$4,703.41	$0.00	$940.69
This Month's Payment - sent to Valley County				$940.69
Indian Education for All (01-3113)				
ENTITLEMENT	$1,109.76	$1,109.76	$0.00	$221.92
This Month's Payment - sent to Valley County				$221.92
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,070.00	$1,070.00	$0.00	$214.00
This Month's Payment - sent to Valley County				$214.00
Special Education (01-3115)				
ENTITLEMENT	$14,601.24	$14,601.24	$0.00	$2,920.28
This Month's Payment - sent to Valley County				$2,920.28
GTB General Fund (01-3120)				
ENTITLEMENT	$12,353.31	$12,353.31	$0.00	$0.00
This Month's Payment - sent to Valley County				$0.00

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53 Valley

0932 Hinsdale Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$6,342.60	$6,342.60	$0.00	$0.00
This Month's Payment - sent to Valley County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$5,012.96	$5,012.96	$0.00	$5,012.96
State Appropriation Adjustment	-$1,360.66	-$1,360.66	$0.00	-$1,360.66
ADJUSTED ENTITLEMENT	$3,652.30	$3,652.30	$0.00	$3,652.30
This Month's Payment - sent to Valley County				$3,652.30
District Totals:				$55,027.11

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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
Direct State Aid (01-3110)				
ENTITLEMENT	$216,241.61	$216,241.61	$0.00	$43,248.33
This Month's Payment - sent to Valley County				$43,248.33
Quality Educator Component (01-3111)				
ENTITLEMENT	$15,949.18	$15,949.18	$0.00	$3,189.82
This Month's Payment - sent to Valley County				$3,189.82
At Risk Student (01-3112)				
ENTITLEMENT	$815.08	$815.08	$0.00	$163.00
This Month's Payment - sent to Valley County				$163.00
Indian Education for All (01-3113)				
ENTITLEMENT	$522.24	$522.24	$0.00	$104.48
This Month's Payment - sent to Valley County				$104.48
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$214.00	$214.00	$0.00	$42.80
This Month's Payment - sent to Valley County				$42.80
Special Education (01-3115)				
ENTITLEMENT	$6,994.60	$6,994.60	$0.00	$1,398.92
This Month's Payment - sent to Valley County				$1,398.92
GTB General Fund (01-3120)				
ENTITLEMENT	$61,293.82	$61,293.82	$0.00	$0.00
This Month's Payment - sent to Valley County				$0.00

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June Payment
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Year To Date

53 Valley

0933 Hinsdale H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$5,626.50	$5,626.50	$0.00	$0.00
This Month's Payment - sent to Valley County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$4,803.31	$4,803.31	$0.00	$4,803.31
State Appropriation Adjustment	-$1,303.75	-$1,303.75	$0.00	-$1,303.75
ADJUSTED ENTITLEMENT	$3,499.56	$3,499.56	$0.00	$3,499.56
This Month's Payment - sent to Valley County				$3,499.56
District Totals:				$51,646.91

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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	$329,181.52	$329,181.52	$0.00	$65,836.32
This Month's Payment - sent to Valley County				$65,836.32
Quality Educator Component (01-3111)				
ENTITLEMENT	$34,072.50	$34,072.50	$0.00	$6,814.50
This Month's Payment - sent to Valley County				$6,814.50
At Risk Student (01-3112)				
ENTITLEMENT	$1,034.44	$1,034.44	$0.00	$206.92
This Month's Payment - sent to Valley County				$206.92
Indian Education for All (01-3113)				
ENTITLEMENT	$892.16	$892.16	$0.00	$178.40
This Month's Payment - sent to Valley County				$178.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$642.00	$642.00	$0.00	$128.40
This Month's Payment - sent to Valley County				$128.40
Special Education (01-3115)				
ENTITLEMENT	$5,571.09	$5,571.09	$0.00	$1,114.21
This Month's Payment - sent to Valley County				$1,114.21
GTB General Fund (01-3120)				
ENTITLEMENT	$53,885.88	$53,885.88	$0.00	$0.00
This Month's Payment - sent to Valley County				$0.00

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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
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$8,883.92	$8,883.92	$0.00	$0.00
This Month's Payment - sent to Valley County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$5,928.23	$5,928.23	$0.00	$5,928.23
State Appropriation Adjustment	-$1,609.09	-$1,609.09	$0.00	-$1,609.09
ADJUSTED ENTITLEMENT	$4,319.14	$4,319.14	$0.00	$4,319.14
This Month's Payment - sent to Valley County				$4,319.14
District Totals:				$78,597.89

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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
Direct State Aid (01-3110)				
ENTITLEMENT	$512,910.51	$512,910.51	$0.00	$102,582.11
This Month's Payment - sent to Valley County				$102,582.11
Quality Educator Component (01-3111)				
ENTITLEMENT	$46,403.50	$46,403.50	$0.00	$9,280.70
This Month's Payment - sent to Valley County				$9,280.70
At Risk Student (01-3112)				
ENTITLEMENT	$3,999.96	$3,999.96	$0.00	$799.96
This Month's Payment - sent to Valley County				$799.96
Indian Education for All (01-3113)				
ENTITLEMENT	$2,328.32	$2,328.32	$0.00	$465.68
This Month's Payment - sent to Valley County				$465.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$6,206.00	$6,206.00	$0.00	$1,241.20
This Month's Payment - sent to Valley County				$1,241.20
Special Education (01-3115)				
ENTITLEMENT	$19,072.20	$19,072.20	$0.00	$3,814.44
This Month's Payment - sent to Valley County				$3,814.44
GTB General Fund (01-3120)				
ENTITLEMENT	$104,706.73	$104,706.73	$0.00	$0.00
This Month's Payment - sent to Valley County				$0.00

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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
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$11,825.66	$11,825.66	$0.00	$0.00
This Month's Payment - sent to Valley County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,797.18	$1,797.18	$0.00	$0.00
This Month's Payment - sent to Valley County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$13,445.92	$13,445.92	$0.00	$13,445.92
State Appropriation Adjustment	-$3,649.60	-$3,649.60	$0.00	-$3,649.60
ADJUSTED ENTITLEMENT	$9,796.32	$9,796.32	$0.00	$9,796.32
This Month's Payment - sent to Valley County				$9,796.32
District Totals:				$127,980.41

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53 Valley

0941 Lustre Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$132,816.13	$132,816.13	$0.00	$26,563.25
This Month's Payment - sent to Valley County				$26,563.25
Quality Educator Component (01-3111)				
ENTITLEMENT	$9,735.00	$9,735.00	$0.00	$1,947.00
This Month's Payment - sent to Valley County				$1,947.00
At Risk Student (01-3112)				
ENTITLEMENT	$1,408.40	$1,408.40	$0.00	$281.68
This Month's Payment - sent to Valley County				$281.68
Indian Education for All (01-3113)				
ENTITLEMENT	$957.44	$957.44	$0.00	$191.52
This Month's Payment - sent to Valley County				$191.52
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$428.00	$428.00	$0.00	$85.60
This Month's Payment - sent to Valley County				$85.60
Special Education (01-3115)				
ENTITLEMENT	$6,323.94	$6,323.94	$0.00	$1,264.82
This Month's Payment - sent to Valley County				$1,264.82
GTB General Fund (01-3120)				
ENTITLEMENT	$25,266.51	$25,266.51	$0.00	$0.00
This Month's Payment - sent to Valley County				$0.00

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53 Valley

0941 Lustre Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$15,939.00	$15,939.00	$0.00	$0.00
This Month's Payment - sent to Valley County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$607.78	$607.78	$0.00	$0.00
This Month's Payment - sent to Valley County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$17,513.35	$17,513.35	$0.00	$17,513.35
State Appropriation Adjustment	-$4,753.62	-$4,753.62	$0.00	-$4,753.62
ADJUSTED ENTITLEMENT	$12,759.73	$12,759.73	$0.00	$12,759.73
This Month's Payment - sent to Valley County				$12,759.73
District Totals:				$43,093.60

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June Payment
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53 Valley

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$4,749,289.80	$4,749,289.80	$0.00	$949,857.96
Quality Educator Component (01-3111)				
ENTITLEMENT	$428,206.97	$428,206.97	$0.00	$85,641.37
At Risk Student (01-3112)				
ENTITLEMENT	$51,275.33	$51,275.33	$0.00	$10,255.01
Indian Education for All (01-3113)				
ENTITLEMENT	$28,614.40	$28,614.40	$0.00	$5,722.96
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$55,426.00	$55,426.00	$0.00	$11,085.20
Special Education (01-3115)				
ENTITLEMENT	$313,957.41	$313,957.41	$0.00	$62,791.49
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	$13,648.27	$13,648.27	$0.00	$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	$1,855,613.50	$1,855,613.50	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$83,878.71	$83,878.71	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$5,396.00	$5,396.00	$0.00	$0.00

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June Payment
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53 Valley

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$85,950.24	$85,950.24	$0.00	$85,950.24
State Appropriation Adjustment	-$23,329.33	-$23,329.33	$0.00	-$23,329.33
ADJUSTED ENTITLEMENT	$62,620.91	$62,620.91	$0.00	$62,620.91
Prior Year TRAN refunds from overpayments.	-$468.34	-$468.34	$0.00	$0.00

County Totals

$1,187,974.90

53 Valley

Elementary Payment	$191,306.71
High School Payment	$120,969.37
K12 Payment	$875,698.82
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$1,187,974.90

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June Payment
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54 Wheatland

0945 Harlowton Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$655,567.29	$655,567.29	$0.00	$131,113.45
This Month's Payment - sent to Wheatland County				$131,113.45
Quality Educator Component (01-3111)				
ENTITLEMENT	$75,881.08	$75,881.08	$0.00	$15,176.20
This Month's Payment - sent to Wheatland County				$15,176.20
At Risk Student (01-3112)				
ENTITLEMENT	$12,287.01	$12,287.01	$0.00	$2,457.41
This Month's Payment - sent to Wheatland County				$2,457.41
Indian Education for All (01-3113)				
ENTITLEMENT	$4,917.76	$4,917.76	$0.00	$983.52
This Month's Payment - sent to Wheatland County				$983.52
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$428.00	$428.00	$0.00	$85.60
This Month's Payment - sent to Wheatland County				$85.60
Special Education (01-3115)				
ENTITLEMENT	$116,326.75	$116,326.75	$0.00	$23,265.31
This Month's Payment - sent to Wheatland County				$23,265.31
GTB General Fund (01-3120)				
ENTITLEMENT	$48,863.80	$48,863.80	$0.00	$0.00
This Month's Payment - sent to Wheatland County				$0.00

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June Payment
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54 Wheatland

0945 Harlowton Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$10,741.13	$10,741.13	$0.00	$0.00
This Month's Payment - sent to Wheatland County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$10,075.74	$10,075.74	$0.00	$10,075.74
State Appropriation Adjustment	-$2,734.84	-$2,734.84	$0.00	-$2,734.84
ADJUSTED ENTITLEMENT	$7,340.90	$7,340.90	$0.00	$7,340.90
This Month's Payment - sent to Wheatland County				$7,340.90
District Totals:				$180,422.39

Payment Report
June Payment
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54 Wheatland

0946 Harlowton H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$372,015.75	$372,015.75	$0.00	$74,403.11
This Month's Payment - sent to Wheatland County				$74,403.11
Quality Educator Component (01-3111)				
ENTITLEMENT	$29,354.27	$29,354.27	$0.00	$5,870.83
This Month's Payment - sent to Wheatland County				$5,870.83
At Risk Student (01-3112)				
ENTITLEMENT	$3,628.37	$3,628.37	$0.00	$725.65
This Month's Payment - sent to Wheatland County				$725.65
Indian Education for All (01-3113)				
ENTITLEMENT	$1,588.48	$1,588.48	$0.00	$317.68
This Month's Payment - sent to Wheatland County				$317.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$642.00	$642.00	$0.00	$128.40
This Month's Payment - sent to Wheatland County				$128.40
Special Education (01-3115)				
ENTITLEMENT	$10,991.61	$10,991.61	$0.00	$2,198.33
This Month's Payment - sent to Wheatland County				$2,198.33
GTB General Fund (01-3120)				
ENTITLEMENT	$37,979.76	$37,979.76	$0.00	$0.00
This Month's Payment - sent to Wheatland County				$0.00

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June Payment
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54 Wheatland

0946 Harlowton H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$10,802.27	$10,802.27	$0.00	$0.00
This Month's Payment - sent to Wheatland County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$8,820.99	$8,820.99	$0.00	$8,820.99
State Appropriation Adjustment	-$2,394.27	-$2,394.27	$0.00	-$2,394.27
ADJUSTED ENTITLEMENT	$6,426.72	$6,426.72	$0.00	$6,426.72
This Month's Payment - sent to Wheatland County				$6,426.72
District Totals:				$90,070.72

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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
Direct State Aid (01-3110)				
ENTITLEMENT	$138,115.40	$138,115.40	$0.00	$27,623.08
This Month's Payment - sent to Wheatland County				$27,623.08
Quality Educator Component (01-3111)				
ENTITLEMENT	$14,394.82	$14,394.82	$0.00	$2,878.98
This Month's Payment - sent to Wheatland County				$2,878.98
At Risk Student (01-3112)				
ENTITLEMENT	$1,532.56	$1,532.56	$0.00	$306.48
This Month's Payment - sent to Wheatland County				$306.48
Indian Education for All (01-3113)				
ENTITLEMENT	$565.76	$565.76	$0.00	$113.12
This Month's Payment - sent to Wheatland County				$113.12
Special Education (01-3115)				
ENTITLEMENT	$11,653.64	$11,653.64	$0.00	$2,330.76
This Month's Payment - sent to Wheatland County				$2,330.76
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$4,612.51	$4,612.51	$0.00	$0.00
This Month's Payment - sent to Wheatland County				$0.00
District Totals:				$33,252.42

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54 Wheatland

0949 Judith Gap H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$181,198.16	$181,198.16	$0.00	$36,239.60
This Month's Payment - sent to Wheatland County				$36,239.60
Quality Educator Component (01-3111)				
ENTITLEMENT	$9,124.94	$9,124.94	$0.00	$1,825.02
This Month's Payment - sent to Wheatland County				$1,825.02
Indian Education for All (01-3113)				
ENTITLEMENT	$282.88	$282.88	$0.00	$56.56
This Month's Payment - sent to Wheatland County				$56.56
Special Education (01-3115)				
ENTITLEMENT	$2,388.61	$2,388.61	$0.00	$477.73
This Month's Payment - sent to Wheatland County				$477.73
GTB General Fund (01-3120)				
ENTITLEMENT	$38,731.17	$38,731.17	$0.00	$0.00
This Month's Payment - sent to Wheatland County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$2,299.90	$2,299.90	$0.00	$0.00
This Month's Payment - sent to Wheatland County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$2.71	$2.71	$0.00	$2.71

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54 Wheatland

0949 Judith Gap H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
State Appropriation Adjustment	-$0.74	-$0.74	$0.00	-$0.74
ADJUSTED ENTITLEMENT	$1.97	$1.97	$0.00	$1.97
This Month's Payment - sent to Wheatland County				$1.97

District Totals: $38,600.88

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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	$1,346,896.60	$1,346,896.60	$0.00	$269,379.24
Quality Educator Component (01-3111)				
ENTITLEMENT	$128,755.11	$128,755.11	$0.00	$25,751.03
At Risk Student (01-3112)				
ENTITLEMENT	$17,447.94	$17,447.94	$0.00	$3,489.54
Indian Education for All (01-3113)				
ENTITLEMENT	$7,354.88	$7,354.88	$0.00	$1,470.88
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,070.00	$1,070.00	$0.00	$214.00
Special Education (01-3115)				
ENTITLEMENT	$141,360.61	$141,360.61	$0.00	$28,272.13
GTB General Fund (01-3120)				
ENTITLEMENT	$125,574.73	$125,574.73	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$28,455.81	$28,455.81	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$18,899.44	$18,899.44	$0.00	$18,899.44
State Appropriation Adjustment	-$5,129.85	-$5,129.85	$0.00	-$5,129.85
ADJUSTED ENTITLEMENT	$13,769.59	$13,769.59	$0.00	$13,769.59

County Totals $342,346.41

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Year To Date

54 Wheatland

Elementary Payment	$213,674.81
High School Payment	$128,671.60
K12 Payment	$0.00
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$342,346.41

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	$651,089.82	$651,089.82	$0.00	$130,217.98
This Month's Payment - sent to Wibaux County				$130,217.98
Quality Educator Component (01-3111)				
ENTITLEMENT	$66,357.01	$66,357.01	$0.00	$13,271.41
This Month's Payment - sent to Wibaux County				$13,271.41
At Risk Student (01-3112)				
ENTITLEMENT	$3,646.42	$3,646.42	$0.00	$729.30
This Month's Payment - sent to Wibaux County				$729.30
Indian Education for All (01-3113)				
ENTITLEMENT	$3,416.32	$3,416.32	$0.00	$683.28
This Month's Payment - sent to Wibaux County				$683.28
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,926.00	$1,926.00	$0.00	$385.20
This Month's Payment - sent to Wibaux County				$385.20
Special Education (01-3115)				
ENTITLEMENT	$43,335.02	$43,335.02	$0.00	$8,667.02
This Month's Payment - sent to Wibaux County				$8,667.02
Education Improvement Payment (29-1925)				
ENTITLEMENT	$15.23	$15.23	$0.00	$0.00
This Month's Payment - sent to Wibaux County				$0.00

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June Payment
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Year To Date

55 Wibaux

0964 Wibaux K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$10,720.39	$10,720.39	$0.00	$0.00
This Month's Payment - sent to Wibaux County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$9,057.03	$9,057.03	$0.00	$9,057.03
State Appropriation Adjustment	-$2,458.33	-$2,458.33	$0.00	-$2,458.33
ADJUSTED ENTITLEMENT	$6,598.70	$6,598.70	$0.00	$6,598.70
This Month's Payment - sent to Wibaux County				$6,598.70
District Totals:				$160,552.89

Payment Report
June Payment
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Year To Date

55 Wibaux

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$651,089.82	$651,089.82	$0.00	$130,217.98
Quality Educator Component (01-3111)				
ENTITLEMENT	$66,357.01	$66,357.01	$0.00	$13,271.41
At Risk Student (01-3112)				
ENTITLEMENT	$3,646.42	$3,646.42	$0.00	$729.30
Indian Education for All (01-3113)				
ENTITLEMENT	$3,416.32	$3,416.32	$0.00	$683.28
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,926.00	$1,926.00	$0.00	$385.20
Special Education (01-3115)				
ENTITLEMENT	$43,335.02	$43,335.02	$0.00	$8,667.02
Education Improvement Payment (29-1925)				
ENTITLEMENT	$15.23	$15.23	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$10,720.39	$10,720.39	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$9,057.03	$9,057.03	$0.00	$9,057.03
State Appropriation Adjustment	-$2,458.33	-$2,458.33	$0.00	-$2,458.33
ADJUSTED ENTITLEMENT	$6,598.70	$6,598.70	$0.00	$6,598.70

County Totals

$160,552.89

Payment Report
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55 Wibaux

Elementary Payment	$0.00
High School Payment	$0.00
K12 Payment	$160,552.89
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$160,552.89

Payment Report
June Payment
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Year To Date

56 Yellowstone

0965 Billings Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$30,570,600.16	$30,570,600.16	$0.00	$6,114,120.00
Entitlement adjustment for DSA - Unanticipated ENR increases	$243,891.24	$243,891.24	$0.00	$48,778.28
ADJUSTED ENTITLEMENT	$30,814,491.40	$30,814,491.40	$0.00	$6,162,898.28
This Month's Payment - sent to Yellowstone County				$6,162,898.28
Quality Educator Component (01-3111)				
ENTITLEMENT	$2,843,071.06	$2,843,071.06	$0.00	$568,614.18
This Month's Payment - sent to Yellowstone County				$568,614.18
At Risk Student (01-3112)				
ENTITLEMENT	$356,503.82	$356,503.82	$0.00	$71,300.78
This Month's Payment - sent to Yellowstone County				$71,300.78
Indian Education for All (01-3113)				
ENTITLEMENT	$255,767.04	$255,767.04	$0.00	$51,153.44
This Month's Payment - sent to Yellowstone County				$51,153.44
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$294,678.00	$294,678.00	$0.00	$58,935.60
This Month's Payment - sent to Yellowstone County				$58,935.60
Special Education (01-3115)				
ENTITLEMENT	$3,521,932.56	$3,521,932.56	$0.00	$704,386.48
This Month's Payment - sent to Yellowstone County				$704,386.48
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	$27,668.53	$27,668.53	$0.00	$0.00

Payment Report
June Payment
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Year To Date

56 Yellowstone

0965 Billings Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Yellowstone County				$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	$16,980,799.50	$16,980,799.50	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$274,644.85	$274,644.85	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$220,148.80	$220,148.80	$0.00	$220,148.80
State Appropriation Adjustment	-$59,754.62	-$59,754.62	$0.00	-$59,754.62
ADJUSTED ENTITLEMENT	$160,394.18	$160,394.18	$0.00	$160,394.18
This Month's Payment - sent to Yellowstone County				$160,394.18
District Totals:				$7,777,682.94

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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	$17,096,836.56	$17,096,836.56	$0.00	$3,419,367.28
Entitlement adjustment for DSA - Unanticipated ENR increases	$557,074.87	$557,074.87	$0.00	$111,414.95
ADJUSTED ENTITLEMENT	$17,653,911.43	$17,653,911.43	$0.00	$3,530,782.23
This Month's Payment - sent to Yellowstone County				$3,530,782.23
Quality Educator Component (01-3111)				
ENTITLEMENT	$1,125,599.64	$1,125,599.64	$0.00	$225,119.96
This Month's Payment - sent to Yellowstone County				$225,119.96
At Risk Student (01-3112)				
ENTITLEMENT	$109,513.48	$109,513.48	$0.00	$21,902.68
This Month's Payment - sent to Yellowstone County				$21,902.68
Indian Education for All (01-3113)				
ENTITLEMENT	$119,092.48	$119,092.48	$0.00	$23,818.48
This Month's Payment - sent to Yellowstone County				$23,818.48
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$107,214.00	$107,214.00	$0.00	$21,442.80
This Month's Payment - sent to Yellowstone County				$21,442.80
Special Education (01-3115)				
ENTITLEMENT	$1,275,482.23	$1,275,482.23	$0.00	$255,096.47
This Month's Payment - sent to Yellowstone County				$255,096.47
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	$15,821.51	$15,821.51	$0.00	$0.00

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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
GTB General Fund (01-3120)				
ENTITLEMENT	$8,297,713.97	$8,297,713.97	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$130,942.81	$130,942.81	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$123,958.88	$123,958.88	$0.00	$123,958.88
State Appropriation Adjustment	-$33,645.95	-$33,645.95	$0.00	-$33,645.95
ADJUSTED ENTITLEMENT	$90,312.93	$90,312.93	$0.00	$90,312.93
This Month's Payment - sent to Yellowstone County				$90,312.93
District Totals:				$4,168,475.55

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56 Yellowstone

0968 Blue Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$534,576.24	$534,576.24	$0.00	$106,915.28
This Month's Payment - sent to Yellowstone County				$106,915.28
Quality Educator Component (01-3111)				
ENTITLEMENT	$55,168.25	$55,168.25	$0.00	$11,033.61
This Month's Payment - sent to Yellowstone County				$11,033.61
At Risk Student (01-3112)				
ENTITLEMENT	$2,624.63	$2,624.63	$0.00	$524.95
This Month's Payment - sent to Yellowstone County				$524.95
Indian Education for All (01-3113)				
ENTITLEMENT	$4,482.56	$4,482.56	$0.00	$896.48
This Month's Payment - sent to Yellowstone County				$896.48
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,498.00	$1,498.00	$0.00	$299.60
This Month's Payment - sent to Yellowstone County				$299.60
Special Education (01-3115)				
ENTITLEMENT	$39,166.92	$39,166.92	$0.00	$7,833.40
This Month's Payment - sent to Yellowstone County				$7,833.40
GTB General Fund (01-3120)				
ENTITLEMENT	$231,997.74	$231,997.74	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00

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56 Yellowstone

0968 Blue Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$2,740.12	$2,740.12	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$1,861.02	$1,861.02	$0.00	$1,861.02
State Appropriation Adjustment	-$505.13	-$505.13	$0.00	-$505.13
ADJUSTED ENTITLEMENT	$1,355.89	$1,355.89	$0.00	$1,355.89
This Month's Payment - sent to Yellowstone County				$1,355.89
District Totals:				$128,859.21

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56 Yellowstone

0969 Canyon Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$725,536.66	$725,536.66	$0.00	$145,107.30
Entitlement adjustment for DSA - Unanticipated ENR increases	$12,365.35	$12,365.35	$0.00	$2,473.03
ADJUSTED ENTITLEMENT	$737,902.01	$737,902.01	$0.00	$147,580.33
This Month's Payment - sent to Yellowstone County				$147,580.33
Quality Educator Component (01-3111)				
ENTITLEMENT	$64,893.51	$64,893.51	$0.00	$12,978.71
This Month's Payment - sent to Yellowstone County				$12,978.71
At Risk Student (01-3112)				
ENTITLEMENT	$4,306.64	$4,306.64	$0.00	$861.36
This Month's Payment - sent to Yellowstone County				$861.36
Indian Education for All (01-3113)				
ENTITLEMENT	$5,440.00	$5,440.00	$0.00	$1,088.00
This Month's Payment - sent to Yellowstone County				$1,088.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,782.00	$2,782.00	$0.00	$556.40
This Month's Payment - sent to Yellowstone County				$556.40
Special Education (01-3115)				
ENTITLEMENT	$77,685.70	$77,685.70	$0.00	$15,537.14
This Month's Payment - sent to Yellowstone County				$15,537.14
GTB General Fund (01-3120)				
ENTITLEMENT	$430,273.05	$430,273.05	$0.00	$0.00

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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 Pre Payment (10-3210)				
ENTITLEMENT	$13,534.93	$13,534.93	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$674.83	$674.83	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$14,646.69	$14,646.69	$0.00	$14,646.69
State Appropriation Adjustment	-$3,975.53	-$3,975.53	$0.00	-$3,975.53
ADJUSTED ENTITLEMENT	$10,671.16	$10,671.16	$0.00	$10,671.16
This Month's Payment - sent to Yellowstone County				$10,671.16
District Totals:				$189,273.10

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56 Yellowstone

0970 Laurel Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$4,020,269.41	$4,020,269.41	$0.00	$804,053.89
This Month's Payment - sent to Yellowstone County				$804,053.89
Quality Educator Component (01-3111)				
ENTITLEMENT	$320,054.35	$320,054.35	$0.00	$64,010.83
This Month's Payment - sent to Yellowstone County				$64,010.83
At Risk Student (01-3112)				
ENTITLEMENT	$34,541.10	$34,541.10	$0.00	$6,908.22
This Month's Payment - sent to Yellowstone County				$6,908.22
Indian Education for All (01-3113)				
ENTITLEMENT	$32,727.04	$32,727.04	$0.00	$6,545.44
This Month's Payment - sent to Yellowstone County				$6,545.44
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$12,626.00	$12,626.00	$0.00	$2,525.20
This Month's Payment - sent to Yellowstone County				$2,525.20
Special Education (01-3115)				
ENTITLEMENT	$355,571.65	$355,571.65	$0.00	$71,114.29
This Month's Payment - sent to Yellowstone County				$71,114.29
GTB General Fund (01-3120)				
ENTITLEMENT	$1,491,347.78	$1,491,347.78	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00

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56 Yellowstone

0970 Laurel Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$25,608.47	$25,608.47	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$27,640.43	$27,640.43	$0.00	$27,640.43
State Appropriation Adjustment	-$7,502.40	-$7,502.40	$0.00	-$7,502.40
ADJUSTED ENTITLEMENT	$20,138.03	$20,138.03	$0.00	$20,138.03
This Month's Payment - sent to Yellowstone County				$20,138.03
District Totals:				$975,295.90

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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	$2,211,615.64	$2,211,615.64	$0.00	$442,323.16
This Month's Payment - sent to Yellowstone County				$442,323.16
Direct State Aid Tuition Reimbursement (13-3110)				
Entitlement adjustment of DSA reimbursement for OutofState tuitio	-$15,656.20	-$15,656.20	$0.00	$0.00
Entitlement adjustment of DSA reimbursement for OutofState tuitio	$15,656.20	$15,656.20	$0.00	$0.00
Entitlement adjustment of DSA reimbursement for Day Treatment tui	$15,656.20	$15,656.20	$0.00	$0.00
ADJUSTED ENTITLEMENT	$15,656.20	$15,656.20	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Quality Educator Component (01-3111)				
ENTITLEMENT	$148,708.62	$148,708.62	$0.00	$29,741.74
This Month's Payment - sent to Yellowstone County				$29,741.74
At Risk Student (01-3112)				
ENTITLEMENT	$8,568.06	$8,568.06	$0.00	$1,713.58
This Month's Payment - sent to Yellowstone County				$1,713.58
Indian Education for All (01-3113)				
ENTITLEMENT	$14,470.40	$14,470.40	$0.00	$2,894.08
This Month's Payment - sent to Yellowstone County				$2,894.08
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$3,852.00	$3,852.00	$0.00	$770.40
This Month's Payment - sent to Yellowstone County				$770.40

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56 Yellowstone

0971 Laurel H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$114,088.13	$114,088.13	$0.00	$22,817.65
This Month's Payment - sent to Yellowstone County				$22,817.65
GTB General Fund (01-3120)				
ENTITLEMENT	$857,159.38	$857,159.38	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$11,874.26	$11,874.26	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$2,160.91	$2,160.91	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$14,470.13	$14,470.13	$0.00	$14,470.13
State Appropriation Adjustment	-$3,927.60	-$3,927.60	$0.00	-$3,927.60
ADJUSTED ENTITLEMENT	$10,542.53	$10,542.53	$0.00	$10,542.53
This Month's Payment - sent to Yellowstone County				$10,542.53
District Totals:				$510,803.14

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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	$1,696,159.96	$1,696,159.96	$0.00	$339,231.96
This Month's Payment - sent to Yellowstone County				$339,231.96
Quality Educator Component (01-3111)				
ENTITLEMENT	$131,425.75	$131,425.75	$0.00	$26,285.11
This Month's Payment - sent to Yellowstone County				$26,285.11
At Risk Student (01-3112)				
ENTITLEMENT	$5,158.68	$5,158.68	$0.00	$1,031.72
This Month's Payment - sent to Yellowstone County				$1,031.72
Indian Education for All (01-3113)				
ENTITLEMENT	$13,404.16	$13,404.16	$0.00	$2,680.80
This Month's Payment - sent to Yellowstone County				$2,680.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$8,132.00	$8,132.00	$0.00	$1,626.40
This Month's Payment - sent to Yellowstone County				$1,626.40
Special Education (01-3115)				
ENTITLEMENT	$97,576.98	$97,576.98	$0.00	$19,515.38
This Month's Payment - sent to Yellowstone County				$19,515.38
GTB General Fund (01-3120)				
ENTITLEMENT	$1,015,066.36	$1,015,066.36	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00

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56 Yellowstone

0972 Elder Grove Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$41,299.24	$41,299.24	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$15,311.66	$15,311.66	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$55,981.89	$55,981.89	$0.00	$55,981.89
State Appropriation Adjustment	-$15,195.07	-$15,195.07	$0.00	-$15,195.07
ADJUSTED ENTITLEMENT	$40,786.82	$40,786.82	$0.00	$40,786.82
This Month's Payment - sent to Yellowstone County				$40,786.82
District Totals:				$431,158.19

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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	$449,527.69	$449,527.69	$0.00	$89,905.53
Entitlement adjustment for DSA - Unanticipated ENR increases	$26,964.70	$26,964.70	$0.00	$5,392.94
ADJUSTED ENTITLEMENT	$476,492.39	$476,492.39	$0.00	$95,298.47
This Month's Payment - sent to Yellowstone County				$95,298.47
Quality Educator Component (01-3111)				
ENTITLEMENT	$42,087.65	$42,087.65	$0.00	$8,417.49
This Month's Payment - sent to Yellowstone County				$8,417.49
At Risk Student (01-3112)				
ENTITLEMENT	$1,744.03	$1,744.03	$0.00	$348.83
This Month's Payment - sent to Yellowstone County				$348.83
Indian Education for All (01-3113)				
ENTITLEMENT	$1,871.36	$1,871.36	$0.00	$374.24
This Month's Payment - sent to Yellowstone County				$374.24
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$856.00	$856.00	$0.00	$171.20
This Month's Payment - sent to Yellowstone County				$171.20
Special Education (01-3115)				
ENTITLEMENT	$12,497.31	$12,497.31	$0.00	$2,499.47
This Month's Payment - sent to Yellowstone County				$2,499.47
GTB General Fund (01-3120)				
ENTITLEMENT	$222,350.10	$222,350.10	$0.00	$0.00

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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				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$11,908.14	$11,908.14	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$729.48	$729.48	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$14,621.41	$14,621.41	$0.00	$14,621.41
State Appropriation Adjustment	-$3,968.66	-$3,968.66	$0.00	-$3,968.66
ADJUSTED ENTITLEMENT	$10,652.75	$10,652.75	$0.00	$10,652.75
This Month's Payment - sent to Yellowstone County				$10,652.75
District Totals:				$117,762.45

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56 Yellowstone

0976 Morin Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$140,277.45	$140,277.45	$0.00	$28,055.45
This Month's Payment - sent to Yellowstone County				$28,055.45
Quality Educator Component (01-3111)				
ENTITLEMENT	$16,225.00	$16,225.00	$0.00	$3,245.00
This Month's Payment - sent to Yellowstone County				$3,245.00
At Risk Student (01-3112)				
ENTITLEMENT	$4,586.90	$4,586.90	$0.00	$917.38
This Month's Payment - sent to Yellowstone County				$917.38
Indian Education for All (01-3113)				
ENTITLEMENT	$1,022.72	$1,022.72	$0.00	$204.56
This Month's Payment - sent to Yellowstone County				$204.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$8,560.00	$8,560.00	$0.00	$1,712.00
This Month's Payment - sent to Yellowstone County				$1,712.00
Special Education (01-3115)				
ENTITLEMENT	$18,794.13	$18,794.13	$0.00	$3,758.85
This Month's Payment - sent to Yellowstone County				$3,758.85
GTB General Fund (01-3120)				
ENTITLEMENT	$53,758.60	$53,758.60	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00

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56 Yellowstone

0976 Morin Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$9,848.61	$9,848.61	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$3,136.37	$3,136.37	$0.00	$3,136.37
State Appropriation Adjustment	-$851.30	-$851.30	$0.00	-$851.30
ADJUSTED ENTITLEMENT	$2,285.07	$2,285.07	$0.00	$2,285.07
This Month's Payment - sent to Yellowstone County				$2,285.07
District Totals:				$40,178.31

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56 Yellowstone

0978 Broadview Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$336,521.40	$336,521.40	$0.00	$67,304.28
This Month's Payment - sent to Yellowstone County				$67,304.28
Quality Educator Component (01-3111)				
ENTITLEMENT	$42,769.10	$42,769.10	$0.00	$8,553.82
This Month's Payment - sent to Yellowstone County				$8,553.82
At Risk Student (01-3112)				
ENTITLEMENT	$4,435.68	$4,435.68	$0.00	$887.12
This Month's Payment - sent to Yellowstone County				$887.12
Indian Education for All (01-3113)				
ENTITLEMENT	$2,197.76	$2,197.76	$0.00	$439.52
This Month's Payment - sent to Yellowstone County				$439.52
Special Education (01-3115)				
ENTITLEMENT	$14,906.43	$14,906.43	$0.00	$2,981.31
This Month's Payment - sent to Yellowstone County				$2,981.31
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$14,095.03	$14,095.03	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$11,627.28	$11,627.28	$0.00	$11,627.28

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56 Yellowstone

0978 Broadview Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
State Appropriation Adjustment	-$3,155.97	-$3,155.97	$0.00	-$3,155.97
ADJUSTED ENTITLEMENT	$8,471.31	$8,471.31	$0.00	$8,471.31
This Month's Payment - sent to Yellowstone County				$8,471.31
District Totals:				$88,637.36

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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	$286,247.40	$286,247.40	$0.00	$57,249.48
This Month's Payment - sent to Yellowstone County				$57,249.48
Quality Educator Component (01-3111)				
ENTITLEMENT	$25,895.10	$25,895.10	$0.00	$5,179.02
This Month's Payment - sent to Yellowstone County				$5,179.02
At Risk Student (01-3112)				
ENTITLEMENT	$1,249.17	$1,249.17	$0.00	$249.81
This Month's Payment - sent to Yellowstone County				$249.81
Indian Education for All (01-3113)				
ENTITLEMENT	$1,000.96	$1,000.96	$0.00	$200.16
This Month's Payment - sent to Yellowstone County				$200.16
Special Education (01-3115)				
ENTITLEMENT	$11,260.01	$11,260.01	$0.00	$2,252.01
This Month's Payment - sent to Yellowstone County				$2,252.01
GTB General Fund (01-3120)				
ENTITLEMENT	$12,656.64	$12,656.64	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$6,932.39	$6,932.39	$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
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$4,656.36	$4,656.36	$0.00	$4,656.36
State Appropriation Adjustment	-$1,263.87	-$1,263.87	$0.00	-$1,263.87
ADJUSTED ENTITLEMENT	$3,392.49	$3,392.49	$0.00	$3,392.49
This Month's Payment - sent to Yellowstone County				$3,392.49
District Totals:				$68,522.97

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56 Yellowstone

0981 Elysian Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,024,486.00	$1,024,486.00	$0.00	$204,897.20
Entitlement adjustment for DSA - Unanticipated ENR increases	$54,313.41	$54,313.41	$0.00	$10,862.69
ADJUSTED ENTITLEMENT	$1,078,799.41	$1,078,799.41	$0.00	$215,759.89
This Month's Payment - sent to Yellowstone County				$215,759.89
Quality Educator Component (01-3111)				
ENTITLEMENT	$93,293.75	$93,293.75	$0.00	$18,658.71
This Month's Payment - sent to Yellowstone County				$18,658.71
At Risk Student (01-3112)				
ENTITLEMENT	$5,440.06	$5,440.06	$0.00	$1,087.98
This Month's Payment - sent to Yellowstone County				$1,087.98
Indian Education for All (01-3113)				
ENTITLEMENT	$7,985.92	$7,985.92	$0.00	$1,597.20
This Month's Payment - sent to Yellowstone County				$1,597.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$5,350.00	$5,350.00	$0.00	$1,070.00
This Month's Payment - sent to Yellowstone County				$1,070.00
Special Education (01-3115)				
ENTITLEMENT	$55,259.19	$55,259.19	$0.00	$11,051.83
This Month's Payment - sent to Yellowstone County				$11,051.83
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$12,230.38	$12,230.38	$0.00	$0.00

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56 Yellowstone

0981 Elysian 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	$3.17	$3.17	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$12,781.79	$12,781.79	$0.00	$12,781.79
State Appropriation Adjustment	-$3,469.34	-$3,469.34	$0.00	-$3,469.34
ADJUSTED ENTITLEMENT	$9,312.45	$9,312.45	$0.00	$9,312.45
This Month's Payment - sent to Yellowstone County				$9,312.45
District Totals:				$258,538.06

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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	$2,537,930.70	$2,537,930.70	$0.00	$507,586.14
This Month's Payment - sent to Yellowstone County				$507,586.14
Direct State Aid Tuition Reimbursement (13-3110)				
Entitlement adjustment of DSA reimbursement for Day Treatment tui	$3,131.23	$3,131.23	$0.00	$0.00
ADJUSTED ENTITLEMENT	$3,131.23	$3,131.23	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Quality Educator Component (01-3111)				
ENTITLEMENT	$213,868.22	$213,868.22	$0.00	$42,773.66
This Month's Payment - sent to Yellowstone County				$42,773.66
At Risk Student (01-3112)				
ENTITLEMENT	$28,774.31	$28,774.31	$0.00	$5,754.87
This Month's Payment - sent to Yellowstone County				$5,754.87
Indian Education for All (01-3113)				
ENTITLEMENT	$17,995.52	$17,995.52	$0.00	$3,599.12
This Month's Payment - sent to Yellowstone County				$3,599.12
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$8,132.00	$8,132.00	$0.00	$1,626.40
This Month's Payment - sent to Yellowstone County				$1,626.40
Special Education (01-3115)				
ENTITLEMENT	$234,861.32	$234,861.32	$0.00	$46,972.28
This Month's Payment - sent to Yellowstone County				$46,972.28

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56 Yellowstone

0983 Huntley Project K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$1,374,769.12	$1,374,769.12	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$54,379.68	$54,379.68	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$9,048.12	$9,048.12	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$65,398.63	$65,398.63	$0.00	$65,398.63
State Appropriation Adjustment	-$17,751.04	-$17,751.04	$0.00	-$17,751.04
ADJUSTED ENTITLEMENT	$47,647.59	$47,647.59	$0.00	$47,647.59
This Month's Payment - sent to Yellowstone County				$47,647.59
District Totals:				$655,960.06

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56 Yellowstone

0985 Shepherd Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,687,078.27	$1,687,078.27	$0.00	$337,415.63
This Month's Payment - sent to Yellowstone County				$337,415.63
Quality Educator Component (01-3111)				
ENTITLEMENT	$151,200.78	$151,200.78	$0.00	$30,240.14
This Month's Payment - sent to Yellowstone County				$30,240.14
At Risk Student (01-3112)				
ENTITLEMENT	$14,461.26	$14,461.26	$0.00	$2,892.22
This Month's Payment - sent to Yellowstone County				$2,892.22
Indian Education for All (01-3113)				
ENTITLEMENT	$13,317.12	$13,317.12	$0.00	$2,663.44
This Month's Payment - sent to Yellowstone County				$2,663.44
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$8,132.00	$8,132.00	$0.00	$1,626.40
This Month's Payment - sent to Yellowstone County				$1,626.40
Special Education (01-3115)				
ENTITLEMENT	$112,900.60	$112,900.60	$0.00	$22,580.12
This Month's Payment - sent to Yellowstone County				$22,580.12
GTB General Fund (01-3120)				
ENTITLEMENT	$1,127,807.08	$1,127,807.08	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00

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56 Yellowstone

0985 Shepherd Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$30,530.59	$30,530.59	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$28,855.56	$28,855.56	$0.00	$28,855.56
State Appropriation Adjustment	-$7,832.22	-$7,832.22	$0.00	-$7,832.22
ADJUSTED ENTITLEMENT	$21,023.34	$21,023.34	$0.00	$21,023.34
This Month's Payment - sent to Yellowstone County				$21,023.34
District Totals:				$418,441.29

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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	$970,963.34	$970,963.34	$0.00	$194,192.70
This Month's Payment - sent to Yellowstone County				$194,192.70
Quality Educator Component (01-3111)				
ENTITLEMENT	$74,326.73	$74,326.73	$0.00	$14,865.37
This Month's Payment - sent to Yellowstone County				$14,865.37
At Risk Student (01-3112)				
ENTITLEMENT	$5,024.13	$5,024.13	$0.00	$1,004.85
This Month's Payment - sent to Yellowstone County				$1,004.85
Indian Education for All (01-3113)				
ENTITLEMENT	$5,722.88	$5,722.88	$0.00	$1,144.56
This Month's Payment - sent to Yellowstone County				$1,144.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,354.00	$2,354.00	$0.00	$470.80
This Month's Payment - sent to Yellowstone County				$470.80
Special Education (01-3115)				
ENTITLEMENT	$39,599.91	$39,599.91	$0.00	$7,919.99
This Month's Payment - sent to Yellowstone County				$7,919.99
GTB General Fund (01-3120)				
ENTITLEMENT	$619,952.53	$619,952.53	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00

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56 Yellowstone

0986 Shepherd H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$10,089.58	$10,089.58	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,295.04	$1,295.04	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$11,085.36	$11,085.36	$0.00	$11,085.36
State Appropriation Adjustment	-$3,008.88	-$3,008.88	$0.00	-$3,008.88
ADJUSTED ENTITLEMENT	$8,076.48	$8,076.48	$0.00	$8,076.48
This Month's Payment - sent to Yellowstone County				$8,076.48
District Totals:				$227,674.75

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56 Yellowstone

0987 Pioneer Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$167,628.75	$167,628.75	$0.00	$33,525.71
This Month's Payment - sent to Yellowstone County				$33,525.71
Quality Educator Component (01-3111)				
ENTITLEMENT	$21,498.13	$21,498.13	$0.00	$4,299.65
This Month's Payment - sent to Yellowstone County				$4,299.65
At Risk Student (01-3112)				
ENTITLEMENT	$3,118.86	$3,118.86	$0.00	$623.74
This Month's Payment - sent to Yellowstone County				$623.74
Indian Education for All (01-3113)				
ENTITLEMENT	$1,262.08	$1,262.08	$0.00	$252.40
This Month's Payment - sent to Yellowstone County				$252.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,070.00	$1,070.00	$0.00	$214.00
This Month's Payment - sent to Yellowstone County				$214.00
Special Education (01-3115)				
ENTITLEMENT	$7,829.64	$7,829.64	$0.00	$1,565.96
This Month's Payment - sent to Yellowstone County				$1,565.96
GTB General Fund (01-3120)				
ENTITLEMENT	$67,356.90	$67,356.90	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00

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56 Yellowstone

0987 Pioneer Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$2,603.04	$2,603.04	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$400.44	$400.44	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$3,027.89	$3,027.89	$0.00	$3,027.89
State Appropriation Adjustment	-$821.86	-$821.86	$0.00	-$821.86
ADJUSTED ENTITLEMENT	$2,206.03	$2,206.03	$0.00	$2,206.03
This Month's Payment - sent to Yellowstone County				$2,206.03
District Totals:				$42,687.49

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56 Yellowstone

0989 Independent Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$800,979.48	$800,979.48	$0.00	$160,195.88
This Month's Payment - sent to Yellowstone County				$160,195.88
Quality Educator Component (01-3111)				
ENTITLEMENT	$69,118.50	$69,118.50	$0.00	$13,823.70
This Month's Payment - sent to Yellowstone County				$13,823.70
At Risk Student (01-3112)				
ENTITLEMENT	$2,844.75	$2,844.75	$0.00	$568.91
This Month's Payment - sent to Yellowstone County				$568.91
Indian Education for All (01-3113)				
ENTITLEMENT	$6,810.88	$6,810.88	$0.00	$1,362.16
This Month's Payment - sent to Yellowstone County				$1,362.16
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$3,210.00	$3,210.00	$0.00	$642.00
This Month's Payment - sent to Yellowstone County				$642.00
Special Education (01-3115)				
ENTITLEMENT	$58,398.14	$58,398.14	$0.00	$11,679.66
This Month's Payment - sent to Yellowstone County				$11,679.66
GTB General Fund (01-3120)				
ENTITLEMENT	$480,715.95	$480,715.95	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00

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56 Yellowstone

0989 Independent Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$14,451.50	$14,451.50	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$3,613.30	$3,613.30	$0.00	$3,613.30
State Appropriation Adjustment	-$980.75	-$980.75	$0.00	-$980.75
ADJUSTED ENTITLEMENT	$2,632.55	$2,632.55	$0.00	$2,632.55
This Month's Payment - sent to Yellowstone County				$2,632.55
District Totals:				$190,904.86

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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	$204,041.55	$204,041.55	$0.00	$40,808.27
Entitlement adjustment for DSA - Unanticipated ENR increases	$12,739.06	$12,739.06	$0.00	$12,739.06
ADJUSTED ENTITLEMENT	$216,780.61	$216,780.61	$0.00	$53,547.33
This Month's Payment - sent to Yellowstone County				$53,547.33
Quality Educator Component (01-3111)				
ENTITLEMENT	$81,125.00	$81,125.00	$0.00	$16,225.00
This Month's Payment - sent to Yellowstone County				$16,225.00
At Risk Student (01-3112)				
ENTITLEMENT	$24,677.13	$24,677.13	$0.00	$4,935.45
This Month's Payment - sent to Yellowstone County				$4,935.45
Indian Education for All (01-3113)				
ENTITLEMENT	$1,044.48	$1,044.48	$0.00	$208.88
This Month's Payment - sent to Yellowstone County				$208.88
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,284.00	$1,284.00	$0.00	$256.80
This Month's Payment - sent to Yellowstone County				$256.80
Special Education (01-3115)				
ENTITLEMENT	$7,227.36	$7,227.36	$0.00	$1,445.44
This Month's Payment - sent to Yellowstone County				$1,445.44
GTB General Fund (01-3120)				

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56 Yellowstone

1196 Yellowstone Academy Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
ENTITLEMENT	$163,299.84	$163,299.84	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
District Totals:				$76,618.90

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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	$3,160,316.60	$3,160,316.60	$0.00	$632,063.32
This Month's Payment - sent to Yellowstone County				$632,063.32
Quality Educator Component (01-3111)				
ENTITLEMENT	$295,295.00	$295,295.00	$0.00	$59,059.00
This Month's Payment - sent to Yellowstone County				$59,059.00
At Risk Student (01-3112)				
ENTITLEMENT	$48,849.89	$48,849.89	$0.00	$9,769.97
This Month's Payment - sent to Yellowstone County				$9,769.97
Indian Education for All (01-3113)				
ENTITLEMENT	$25,589.76	$25,589.76	$0.00	$5,117.92
This Month's Payment - sent to Yellowstone County				$5,117.92
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$27,392.00	$27,392.00	$0.00	$5,478.40
This Month's Payment - sent to Yellowstone County				$5,478.40
Special Education (01-3115)				
ENTITLEMENT	$209,132.79	$209,132.79	$0.00	$41,826.55
This Month's Payment - sent to Yellowstone County				$41,826.55
GTB General Fund (01-3120)				
ENTITLEMENT	$1,633,245.12	$1,633,245.12	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00

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56 Yellowstone

1241 Lockwood K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$16,026.17	$16,026.17	$0.00	$0.00
State Appropriation Adjustment	-$1,017.17	-$1,017.17	$0.00	$0.00
ADJUSTED ENTITLEMENT	$15,009.00	$15,009.00	$0.00	$0.00
Prior Year payment adjustment for 2nd semester	$3,405.33	$3,405.33	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$49,367.08	$49,367.08	$0.00	$49,367.08
State Appropriation Adjustment	-$13,399.62	-$13,399.62	$0.00	-$13,399.62
ADJUSTED ENTITLEMENT	$35,967.46	$35,967.46	$0.00	$35,967.46
This Month's Payment - sent to Yellowstone County				$35,967.46
District Totals:				$789,282.62

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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	$27,550.05	$27,550.05	$0.00	$5,509.97
This Month's Payment - sent to Yellowstone County				$5,509.97
Special Education (82-3233)				
ENTITLEMENT	$153,631.59	$153,631.59	$0.00	$30,726.31
This Month's Payment - sent to Yellowstone County				$30,726.31
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$114,792.84	$114,792.84	$0.00	$22,958.60
This Month's Payment - sent to Yellowstone County				$22,958.60
District Totals:				$59,194.88

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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	$51,271.00	$51,271.00	$0.00	$10,254.20
This Month's Payment - sent to Yellowstone County				$10,254.20
Special Education (82-3233)				
ENTITLEMENT	$284,978.82	$284,978.82	$0.00	$56,995.78
This Month's Payment - sent to Yellowstone County				$56,995.78
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$227,627.77	$227,627.77	$0.00	$45,525.53
This Month's Payment - sent to Yellowstone County				$45,525.53
District Totals:				$112,775.51

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56 Yellowstone

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$68,621,593.26	$68,621,593.26	$0.00	$13,724,318.46
Entitlement adjustment for DSA - Unanticipated ENR increases	$907,348.63	$907,348.63	$0.00	$191,660.95
ADJUSTED ENTITLEMENT	$69,528,941.89	$69,528,941.89	$0.00	$13,915,979.41
Direct State Aid Tuition Reimbursement (13-3110)				
Entitlement adjustment of DSA reimbursement for OutofState tuitio	$0.00	$0.00	$0.00	$0.00
Entitlement adjustment of DSA reimbursement for Day Treatment tui	$18,787.43	$18,787.43	$0.00	$0.00
ADJUSTED ENTITLEMENT	$18,787.43	$18,787.43	$0.00	$0.00
Quality Educator Component (01-3111)				
ENTITLEMENT	$5,815,624.14	$5,815,624.14	$0.00	$1,163,124.70
Quality Educator Component (82-3234)				
ENTITLEMENT	$78,821.05	$78,821.05	$0.00	$15,764.17
At Risk Student (01-3112)				
ENTITLEMENT	$666,422.58	$666,422.58	$0.00	$133,284.42
Indian Education for All (01-3113)				
ENTITLEMENT	$531,205.12	$531,205.12	$0.00	$106,240.88
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$497,122.00	$497,122.00	$0.00	$99,424.40
Special Education (01-3115)				
ENTITLEMENT	$6,264,171.00	$6,264,171.00	$0.00	$1,252,834.28
Special Education (82-3233)				
ENTITLEMENT	$438,610.41	$438,610.41	$0.00	$87,722.09

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56 Yellowstone

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
SPED Travel&Admin Coop (82-3233)				
ENTITLEMENT	$342,420.61	$342,420.61	$0.00	$68,484.13
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	$43,490.04	$43,490.04	$0.00	$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	$35,060,269.66	$35,060,269.66	$0.00	$0.00
GTB Retirement Elementary (7840)				
ENTITLEMENT	$5,380,936.74	$5,380,936.74	$0.00	$0.00
Entitlement Adjmt Legislative SB02 SS2017	-$81,583.08	-$81,583.08	$0.00	$0.00
ADJUSTED ENTITLEMENT	$5,299,353.66	$5,299,353.66	$0.00	$0.00
GTB Retirement High School (7830)				
ENTITLEMENT	$2,941,256.84	$2,941,256.84	$0.00	$0.00
Entitlement Adjmt Legislative SB02 SS2017	-$55,819.48	-$55,819.48	$0.00	$0.00
ADJUSTED ENTITLEMENT	$2,885,437.36	$2,885,437.36	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$667,713.62	$667,713.62	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$45,649.82	$45,649.82	$0.00	$0.00
State Appropriation Adjustment	-$1,017.17	-$1,017.17	$0.00	$0.00
ADJUSTED ENTITLEMENT	$44,632.65	$44,632.65	$0.00	$0.00
Prior Year payment adjustment for 2nd semester	$3,405.33	$3,405.33	$0.00	$0.00

Payment Report
June Payment
FY2018-19

Final

Year To Date

56 Yellowstone

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$666,878.87	$666,878.87	$0.00	$666,878.87
State Appropriation Adjustment	-$181,009.81	-$181,009.81	$0.00	-$181,009.81
ADJUSTED ENTITLEMENT	$485,869.06	$485,869.06	$0.00	$485,869.06

County Totals

$17,328,727.54

56 Yellowstone

Elementary Payment	$10,618,275.61
High School Payment	$4,975,476.41
K12 Payment	$1,563,005.13
Coop Payment	$171,970.39
County Payment	$0.00
This Month's Payment	$17,328,727.54